

Administrator fond
Cod administrator
Fond de pensii
Cod fond
Data raportare

BT AEGON FOND DE PENSII S.A.
SAP-RO-22079079
VITAL Fond de pensii administrat privat
FP2-54
23/01/2009

VITAL Fond de pensii administrat privat – Situatia detaliata a investitiilor la data de 31/12/2008

Tabel 5 Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de catre stat ori de autoritati ale administratiei publice centrale/locale

Tara / simbol piata	Denumire	Seria si numarul emisiunii	Simbol	Numar titluri	Data inceput cupon	Data scadenta cupon	Valoare nominala pentru perioada cupon	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al fondului
ROMANIA / BVB	BAC26	ROBACADBL033	BAC26	15,700	1-Nov-08	1-Feb-09	100.00	862.89	52,636.26	1,622,636.26	7.06%
ROMANIA / BVB	IAS28	ROIASIDBL011	IAS28	7,000	15-Nov-08	15-Feb-09	100.00	266.10	12,506.57	712,506.57	3.10%
ROMANIA / BVB	TIM26	ROTIMYDBL037	TIM26	5,000	15-Nov-08	15-Feb-09	100.00	217.76	10,234.90	505,234.90	2.20%
ROMANIA / BVB	TIM26A	ROTIMYDBL045	TIM26A	3,800	15-Nov-08	15-Feb-09	100.00	165.50	7,778.53	387,778.53	1.69%
ROMANIA	RO0809CTN0L6	RO0809CTN0L6	RO0809CTN0L6	127	14-Nov-08	15-May-09	10,000.00	451.47	21,670.61	1,209,502.88	5.26%
ROMANIA	RO0809CTN0N2	RO0809CTN0N2	RO0809CTN0N2	150	21-Nov-08	20-Feb-09	10,000.00	566.13	23,211.41	1,471,693.41	6.40%
ROMANIA	RO0712DBN021	RO0712DBN021	RO0712DBN021	107	5-Mar-08	5-Mar-09	10,000.00	297.04	61,614.49	1,003,827.60	4.37%
ROMANIA	RO0809CTN0K8	RO0809CTN0K8	RO0809CTN0K8	215	24-Oct-08	23-Oct-09	10,000.00	664.20	41,180.10	1,954,062.41	8.50%
ROMANIA	RO0809CTN0I2	RO0809CTN0I2	RO0809CTN0I2	217	26-Sep-08	25-Sep-09	10,000.00	611.37	59,302.67	2,006,764.83	8.73%
ROMANIA	RO0809CTN0G6	RO0809CTN0G6	RO0809CTN0G6	222	29-Aug-08	28-Aug-09	10,000.00	618.97	77,371.42	2,072,065.84	9.02%
ROMANIA	RO0809CTN0A9	RO0809CTN0A9	RO0809CTN0A9	214	23-Jun-08	29-May-09	10,000.00	562.93	108,082.55	2,056,686.36	8.95%
ROMANIA	RO0809CTN0D3	RO0809CTN0D3	RO0809CTN0D3	78	11-Jul-08	9-Jan-09	10,000.00	223.60	38,906.15	778,211.21	3.39%
ROMANIA	RO0809CTN0E1	RO0809CTN0E1	RO0809CTN0E1	173	25-Jul-08	24-Jul-09	10,000.00	474.44	75,910.88	1,633,213.63	7.11%
ROMANIA	RO0811DBN013	RO0811DBN013	RO0811DBN013	250	25-Oct-08	25-Oct-09	10,000.00	821.49	39,174.19	2,255,513.37	9.82%
ROMANIA / BVB	IBRD09	ROIBRDDBC011	IBRD09	1,145	18-Sep-08	18-Mar-09	1,000.00	203.90	21,409.93	1,076,527.43	4.68%
Total										20,746,225.23	90.29%

Tabel 8 Depozite bancare

Tara / simbol piata	Denumire banca	Rata dobanzii	Data constituirii	Data scadentei	Simbol moneda	Valoare initiala echivalent	Dobanda zilnica echivalent	Dobanda cumulata echivalent	Valoare actualizata echivalent	Pondere in activul total al fondului
ROMANIA	Banca Transilvania Cluj	17.00%	28-Nov-08	9-Jan-09	RON	810,539.46	382.75	13,013.66	823,553.12	3.58%
ROMANIA	Banca Transilvania Cluj	17.00%	2-Dec-08	9-Jan-09	RON	17,317.47	8.18	245.33	17,562.80	0.08%
ROMANIA	BRD-GROUPE SOCIETE GENERALE S.A	17.25%	22-Dec-08	9-Jan-09	RON	565,458.59	270.95	2,709.49	568,168.08	2.47%
Total									1,409,284.00	6.13%

Table 10 Titluri de participare la OPCCVM / AOPC

Tara / simbol piata	Emitent	Nr. unitati fond	Data achizitiei	Valoare de achizitie/unitate de fond	Valoare totala de achizitie	Valoare actualizata	Pondere in activul total al fondului
ROMANIA	BCR OBLIGATIUNI	72,400	19-Nov-08	11.1200	805,088.00	821,740.00	3.58%
Total						821,740.00	3.58%

Cont Curent

						Valoare actualizata	Pondere in activul total al fondului
ROMANIA	Cont Curent (cont investiti BCR)					96.78	0.00%
ROMANIA	Cont Curent (cont investiti BRD)					968.13	0.00%
Total						1,064.91	0.00%