

Administrator fond BT AEGON FOND DE PENSII S.A.
Cod administrator SAP-RO-22079079
Fond de pensii VITAL Fond de pensii administrat privat
Cod fond FP2-54
Data raportare 25/02/2009

VITAL Fond de pensii administrat privat – Situatia detaliata a investitiilor la data de 31/01/2009

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	79,385.83	1,647,815.83	6.30%
ROMANIA/BVB	IAS28	ROIASIDBL011	IAS28	7,000	15-Nov-08	15-Feb-09	100.00	266.10	20,755.58	720,755.58	2.76%
ROMANIA/BVB	TIM26	ROTIMYDBL037	TIM26	6,000	15-Nov-08	15-Feb-09	100.00	261.32	20,382.70	590,382.70	2.26%
ROMANIA/BVB	TIM26A	ROTIMYDBL045	TIM26A	4,800	15-Nov-08	15-Feb-09	100.00	209.05	16,306.16	481,906.16	1.84%
ROMANIA	RO0809CTN0L6	RO0809CTN0L6	RO0809CTN0L6	127	14-Nov-08	15-May-09	10,000.00	451.47	35,666.21	1,223,498.48	4.68%
ROMANIA	RO0809CTN0N2	RO0809CTN0N2	RO0809CTN0N2	150	21-Nov-08	20-Feb-09	10,000.00	566.13	40,761.49	1,489,243.49	5.70%
ROMANIA	RO0712DBN021	RO0712DBN021	RO0712DBN021	107	5-Mar-08	5-Mar-09	10,000.00	297.04	70,822.64	1,013,035.75	3.88%
ROMANIA	RO0811DBN013	RO0811DBN013	RO0811DBN013	250	25-Oct-08	25-Oct-09	10,000.00	821.49	64,640.22	2,280,979.40	8.73%
ROMANIA	RO0914DBN049	RO0914DBN049	RO0914DBN049	110	5-Mar-08	5-Mar-09	10,000.00	373.79	110,863.71	1,131,450.57	4.33%
ROMANIA	RO0809CTN0K8	RO0809CTN0K8	RO0809CTN0K8	215	24-Oct-08	23-Oct-09	10,000.00	664.20	61,770.15	1,974,652.46	7.56%
ROMANIA	RO0809CTN0I2	RO0809CTN0I2	RO0809CTN0I2	217	26-Sep-08	25-Sep-09	10,000.00	611.37	78,255.06	2,025,717.22	7.75%
ROMANIA	RO0809CTN0G6	RO0809CTN0G6	RO0809CTN0G6	222	29-Aug-08	28-Aug-09	10,000.00	618.97	96,559.53	2,091,253.95	8.00%
ROMANIA	RO0809CTN0A9	RO0809CTN0A9	RO0809CTN0A9	214	23-Jun-08	29-May-09	10,000.00	562.93	125,533.38	2,074,137.19	7.94%
ROMANIA	RO0809CTN0E1	RO0809CTN0E1	RO0809CTN0E1	173	25-Jul-08	24-Jul-09	10,000.00	474.44	90,618.61	1,647,921.36	6.30%
ROMANIA	RO0909CTN019	RO0909CTN019	RO0909CTN019	105	30-Jan-09	31-Jul-09	10,000.00	313.30	626.60	993,606.35	3.80%
ROMANIA / BVB	IBRD09	ROI BRDDBC011	IBRD09	1,145	18-Sep-08	18-Mar-09	1,000.00	203.90	27,730.96	1,121,205.96	4.29%
Total										22,507,562.48	86.11%

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	20.00%	9-Jan-09	9-Apr-09	RON	500,000.00	277.78	6,388.89	506,388.89	1.94%
ROMANIA	Banca Transilvania Cluj	18.00%	9-Jan-09	9-Jul-09	RON	570,243.38	285.12	6,557.80	576,801.18	2.21%
ROMANIA	Banca Comerciala Romana	16.30%	22-Jan-09	5-Feb-09	RON	1,250,096.78	566.02	5,660.16	1,255,756.94	4.80%
Total									2,338,947.01	8.95%

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	106,400	22-Jan-09	#####	#####	1,221,472.00	4.67%
Total						1,221,472.00	4.67%

Cont Curent

						Valoare actualizata	Pondere in activul total al fondului
ROMANIA	Cont Curent (cont investitii BRD)					68,962.61	0.26%
Total						68,962.61	0.26%