

Administrator de fond : AEGON - S.A.F.P.A.P. SA
 Cod administrator : SAP-RO-22079079
 Fond de pensii administrate privat : Fond de pensii administrat privat VITAL
 Cod fond : FP2-54
 Depozitar : BRD GSG
 Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii
 la data de: 31.12.2010

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			11,814,568.39	10.26%
a. Conturi curente			-	0.00%
b. Depozite în lei și valută convertibilă			5,871,027.34	5.10%
	BRD-GROUPE SOCIETE GENERALE S.A.		246,960.29	0.21%
	BANCA TRANSILVANIA S.A.		535,780.07	0.47%
	BANCA TRANSILVANIA S.A.		183,138.75	0.16%
	BANCA TRANSILVANIA S.A.		517,511.81	0.45%
	BANCA TRANSILVANIA S.A.		1,029,766.67	0.89%
	BANCA TRANSILVANIA S.A.		517,251.62	0.45%
	BANCA TRANSILVANIA S.A.		204,533.33	0.18%
	BANCA TRANSILVANIA S.A.		741,946.24	0.64%
	BANCA TRANSILVANIA S.A.		200,375.00	0.17%
	BANCA TRANSILVANIA S.A.		504,037.50	0.44%
	BANCA TRANSILVANIA S.A.		236,753.96	0.21%
	BANCA TRANSILVANIA S.A.		759,889.89	0.66%
	BANCA TRANSILVANIA S.A.		193,082.22	0.17%
c. Titluri de stat cu scadența mai mică de 1 an			5,943,541.05	5.16%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO1011CTN054	992,753.43	0.86%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO1011CTN070	2,326,929.85	2.02%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO1011CTN0A1	2,623,857.77	2.28%
2. Valori mobiliare tranzacționate, din care:			97,816,106.74	84.94%
a. Titluri de stat cu scadența mai mare de 1 an			67,349,095.81	58.49%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0712DBN021	8,690,123.78	7.55%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	1,843,504.87	1.60%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0811DBN013	5,907,388.73	5.13%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	8,737,462.26	7.59%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	16,649,234.21	14.46%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	17,853,008.70	15.50%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	4,447,202.45	3.86%
	ROMANIA - MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	3,221,170.82	2.80%
b. Obligațiuni emise de administrația publică locală			3,431,294.66	2.98%
	MUNICIPIUL BACAU	ROBACADBL033	1,505,307.99	1.31%
	MUNICIPIUL IASI	ROIASIDBL011	706,831.32	0.61%
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	663,311.91	0.58%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	555,843.44	0.48%
c. Obligațiuni corporative tranzacționate			11,094,433.91	9.63%
	ERSTE GROUP BANK AG	XS0283715430	2,791,466.67	2.42%
	RABOBANK NEDERLAND	XS0286907034	892,043.38	0.77%
	BANCA COMERCIALA ROMANA	XS0474834925	1,563,714.82	1.36%
	BANCA COMERCIALA ROMANA	XS0496326223	2,774,789.86	2.41%
	BANK OF IRELAND	XS0544792988	3,072,419.18	2.67%
d. Acțiuni			13,467,435.00	11.70%
	ANTIBIOTICE S.A.	ROATBIACNOR9	924,234.00	0.80%
	BIOFARM S.A.	ROBIOFACNOR9	826,457.50	0.72%
	S.S.I.F. BROKER S.A.	ROBRKOCACNORO	218,225.00	0.19%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAAACNOR0	350,450.00	0.30%
	CONDMAG S.A.	ROCOMIACNOR3	501,457.50	0.44%
	DAFORA S.A.	RODAFRACNOR5	728,532.00	0.63%
	SANTIERUL NAVAL ORSOVA S.A.	ROSAUVACNOR4	359,598.00	0.31%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	1,231,198.80	1.07%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	1,329,211.80	1.15%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	1,179,992.85	1.02%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	1,127,450.80	0.98%
	SIF OLTEA S.A.	ROSIFEACNOR4	1,382,598.00	1.20%
	OMV PETROM S.A.	ROSNPPACNOR9	1,377,687.50	1.20%
	TURBOMECANICA S.A.	ROTBMBACNOR9	363,588.75	0.32%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	809,200.00	0.70%
	C.N.T.E.E. TRANSELECTRICA	ROTSSEACNOR9	757,552.50	0.66%
e. Obligațiuni BERD, BEI, BM			2,473,847.36	2.15%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,724,537.67	1.50%
	BANCA EUROPEANA DE INVESTITII	XS0415604288	749,309.69	0.65%
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			-	0.00%
3. OPCVM			5,543,368.77	4.81%
	RAIFFEISEN PROSPER	ROFDIN0000A7	1,823,117.96	1.58%
	BCR OBLIGATIUNI	ROFDIN0000010	1,249,189.21	1.08%
	RAIFFEISEN MONETAR	ROFDIN0000008	521,075.03	0.45%
	BT INDEX	ROFDIN000119	1,949,986.57	1.69%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity			-	0.00%
6. Alte instrumente financiare			(19,124.80)	-0.02%
7. Total Active			115,154,919.10	100.00%