

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

Structura portofoliului de investitii la data de 30.06.2011

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare			4,956,515.34	3.42%
a. Conturi curente			-	0.00%
b. Depozite in lei si valuta convertibila			4,956,515.34	3.42%
	BRD-GROUPE SOCIETE GENERALE S.A.		428,047.07	0.30%
	BANCA TRANSILVANIA S.A.		212,031.99	0.15%
	BANCA TRANSILVANIA S.A.		536,567.82	0.37%
	BANCA TRANSILVANIA S.A.		1,159,190.42	0.80%
	BANCA TRANSILVANIA S.A.		522,977.34	0.36%
	BANCA TRANSILVANIA S.A.		207,916.67	0.14%
	BANCA TRANSILVANIA S.A.		788,514.25	0.54%
	BANCA TRANSILVANIA S.A.		800,690.52	0.55%
	BANCA TRANSILVANIA S.A.		300,579.26	0.21%
c. Titluri de stat cu scadenta mai mica de un an			-	0.00%
2. Valori mobiliare tranzactionare din care:			133,605,319.47	92.23%
a. Titluri de stat cu scadenta mai mare de un an			98,646,843.31	68.10%
	MINISTERUL FINANTELOR PUBLICE	RO0811DBN013	6,097,749.28	4.21%
	MINISTERUL FINANTELOR PUBLICE	RO0712DBN021	8,420,208.82	5.81%
	MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	16,644,739.39	11.49%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	8,358,173.14	5.77%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	6,371,997.13	4.40%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	18,678,054.16	12.89%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	2,030,722.50	1.40%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	11,284,925.95	7.79%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	4,238,150.31	2.93%
	MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	10,520,983.73	7.26%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	1,349,027.15	0.93%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	4,652,111.75	3.21%
b. Obligatiuni emise de administratia publica locala			3,341,773.58	2.31%
	MUNICIPIUL BACAU	ROBACADBL033	1,456,746.36	1.01%
	MUNICIPIUL IASI	ROIASIDBL011	706,091.07	0.49%
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	641,430.52	0.44%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	537,505.63	0.37%
c. Obligatiuni corporative tranzactionate			15,438,397.64	10.66%
	BANCA COMERCIALA ROMANA	XS0580557519	1,034,410.96	0.71%
	BANCA COMERCIALA ROMANA	XS0474834925	1,637,044.50	1.13%
	BANCA COMERCIALA ROMANA	XS0496326223	3,169,686.94	2.19%
	BANK OF IRELAND	XS0544792988	3,219,698.63	2.22%
	ERSTE GROUP BANK AG	XS0283715430	2,733,432.66	1.89%
	LLOYDS TSB BANK PLC	XS0483065271	1,102,377.27	0.76%
	RABOBANK NEDERLAND	XS0286907034	874,729.89	0.60%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,667,016.79	1.15%
d. Actiuni			14,498,316.26	10.01%
	ANTIBIOTICE S.A.	ROATBIACNOR9	513,081.28	0.35%
	AZOMURES S.A.	ROAZOMACNOR1	257,145.00	0.18%
	BIOFARM S.A.	ROBIOFACNOR9	346,797.00	0.24%
	S.S.I.F. BROKER S.A.	ROBRKOACNORO	100,665.25	0.07%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	331,962.40	0.23%
	COMPA S.A.	ROCMPSACNOR9	132,084.75	0.09%
	CONDMAG S.A.	ROCOMIACNOR3	169,449.06	0.12%
	DAFORA S.A.	RODAFRACNOR5	62,400.00	0.04%
	SC FONDUL PROPRIETATEA SA -BUCURES	ROFPTAACNOR5	2,606,199.00	1.80%
	ROPHARMA SA BRASOV	ROIACNOR4	45,000.00	0.03%
	ZENTIVA S.A.	ROSCDBACNOR8	111,760.00	0.08%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	908,728.20	0.63%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	902,754.60	0.62%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	731,589.30	0.51%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	802,715.90	0.55%
	SIF OLTENIA S.A.	ROSIFEACNOR4	903,926.00	0.62%
	SANTIERUL NAVAL ORSOVA S.A.	ROSAUVACNOR4	255,024.00	0.18%
	OMV PETROM S.A.	ROSNPPACNOR9	1,680,991.00	1.16%

	TURBOMECANICA S.A.	ROTBMBACNOR9	223,200.45	0.15%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1,051,160.00	0.73%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	1,182,714.00	0.82%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	949,375.00	0.66%
	ERSTE GROUP BANK AG	AT0000652011	229,594.07	0.16%
e. Obligatiuni BERD, BEI, BM,			1,679,988.68	1.16%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,679,988.68	1.16%
organisme straine neguvernamentale			-	0.00%
3. OPCVM			6,099,053.38	4.21%
	BCR Obligatiuni	ROFDIN0000I0	892,735.52	0.62%
	BT Index	ROFDIN000119	3,148,066.47	2.17%
	BT Maxim	ROFDIN000101	977,797.87	0.67%
	Certinvest BET-FI Index	ROFDIN0001MO	93,645.05	0.06%
	Certinvest XT Index	ROFDIN0000Y7	94,684.56	0.07%
	Raiffeisen Prosper	ROFDIN0000A7	892,123.91	0.62%
4. Instrumente de acoperire a riscului, din care:			(99,817.21)	-0.07%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
	CITIBANK EUROPE PLC		(99,817.21)	-0.07%
5. Private equity			-	0.00%
6. Alte instrumente financiare			299,670.00	0.21%
	AEGON - SAFAP S.A.		299,670.00	0.21%