

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 30.06.2012

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare</b>			<b>12,226,201.01</b>	<b>5.48%</b>
a. Conturi curente			-	-
b. Depozite in lei si valuta convertibila			12,226,201.01	5.48%
	BRD-GROUPE SOCIETE GENERALE S.A.		2,327,644.28	1.04%
	BANCA TRANSILVANIA S.A.		1,530,729.17	0.69%
	BANCA TRANSILVANIA S.A.		540,919.03	0.24%
	BANCA TRANSILVANIA S.A.		1,860,498.80	0.83%
	BANCA TRANSILVANIA S.A.		901,375.00	0.40%
	BANCA TRANSILVANIA S.A.		546,694.24	0.24%
	BANCA TRANSILVANIA S.A.		2,002,500.00	0.90%
	BANCA TRANSILVANIA S.A.		262,666.08	0.12%
	BANCA TRANSILVANIA S.A.		364,367.04	0.16%
	BANCA TRANSILVANIA S.A.		844,189.64	0.38%
	BANCA COMERCIALA ROMANA		1,044,617.73	0.47%
c. Titluri de stat cu scadenta mai mica de un an			-	-
<b>2. Valori mobiliare tranzactionare din care:</b>			<b>201,625,094.27</b>	<b>90.30%</b>
a. Titluri de stat cu scadenta mai mare de un an			168,076,961.54	75.28%
	MINISTERUL FINANTELOR PUBLICE	RO0912DBN076	8,498,801.57	3.81%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	8,343,105.76	3.74%
	MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	3,111,842.87	1.39%
	MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	2,092,702.76	0.94%
	MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	1,045,725.74	0.47%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	8,924,121.90	4.00%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	8,344,053.98	3.74%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	1,679,542.83	0.75%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	2,852,085.77	1.28%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	2,035,944.87	0.91%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	2,035,486.77	0.91%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	1,887,211.37	0.85%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	7,331,422.25	3.28%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	6,682,067.70	2.99%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	13,027,561.29	5.83%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	18,608,579.57	8.33%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	15,508,957.65	6.95%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	2,031,249.83	0.91%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	4,029,589.70	1.80%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	6,019,857.72	2.70%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	6,260,652.03	2.80%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	4,321,051.75	1.94%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	5,019,809.64	2.25%
	MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	346,713.38	0.16%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	3,174,805.71	1.42%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	4,199,407.27	1.88%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	5,770,024.14	2.58%
	MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	1,867,472.53	0.84%
	MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	1,667,848.60	0.75%
	MINISTERUL FINANTELOR PUBLICE	RO0515DBN119	1,120,941.57	0.50%
	MINISTERUL FINANTELOR PUBLICE	RO0517DBN0K0	821,340.99	0.37%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	1,557,552.84	0.70%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	3,121,252.55	1.40%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	223,583.40	0.10%
	MINISTERUL FINANTELOR PUBLICE	US77586TAA43	4,514,593.24	2.02%
b. Obligatiuni emise de administratia publica locala			3,144,772.26	1.41%
	MUNICIPIUL BACAU	ROBACADBL033	1,359,313.48	0.61%
	MUNICIPIUL IASI	ROIASIDBL011	684,773.17	0.31%

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	598,856.78	0.27%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	501,828.83	0.22%
c. Obligatiuni corporative tranzactionate			17,219,947.38	7.71%
	BANCA COMERCIALA ROMANA	XS0580557519	1,034,535.52	0.46%
	BANCA COMERCIALA ROMANA	XS0474834925	1,630,602.34	0.73%
	BANCA COMERCIALA ROMANA	XS0496326223	3,185,536.44	1.43%
	BANCA COMERCIALA ROMANA	XS0738864734	1,549,035.07	0.69%
	BANK OF IRELAND	XS0544792988	1,609,954.92	0.72%
	KBC IFIMA N.V.	XS0438323874	2,897,841.11	1.30%
	LLOYDS TSB BANK PLC	XS0483065271	1,094,865.98	0.49%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,654,562.30	0.74%
	UNICREDIT INTERNATIONAL BANK (Luxemb)	XS0752250919	2,563,013.70	1.15%
d. Actiuni			11,371,672.13	5.09%
	ANTIBIOTICE S.A.	ROATBIACNOR9	339,561.40	0.15%
	BIOFARM S.A.	ROBIOFACNOR9	154,128.00	0.07%
	BRD-GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	166,135.10	0.07%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	71,165.96	0.03%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	280,185.92	0.13%
	COMPA S.A.	ROCMPACNOR9	151,000.00	0.07%
	CONDMAG S.A.	ROCOMIACNOR3	52,854.10	0.02%
	DAFORA S.A.	RODAFRACNOR5	49,918.80	0.02%
	ELECTROMAGNETICA SA BUCURESTI	ROELMAACNOR2	42,442.60	0.02%
	SC FONDUL PROPRIETATEA SA -BUCURES	ROFPTAACNOR5	2,633,457.20	1.18%
	ROPHARMA SA BRASOV	ROIAFRACNOR4	196,044.00	0.09%
	ZENTIVA S.A.	ROSCDBACNOR8	143,977.50	0.06%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	502,380.00	0.23%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	726,264.00	0.33%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	897,011.72	0.40%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	151,008.00	0.07%
	SIF OLTENIA S.A.	ROSIFEACNOR4	619,136.00	0.28%
	SANTIERUL NAVAL ORSOVA S.A.	ROSAUVACNOR4	128,060.00	0.06%
	OMV PETROM S.A.	ROSNPPACNOR9	723,562.50	0.32%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1,323,966.00	0.59%
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	1,146,624.00	0.51%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	683,673.90	0.31%
	ERSTE GROUP BANK AG	AT0000652011	189,115.43	0.08%
e. Obligatiuni BERD, BEI, BM,			1,811,740.96	0.81%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,811,740.96	0.81%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
<b>3. OPCVM</b>			<b>9,077,512.72</b>	<b>4.07%</b>
	BT Index	ROFDIN000119	3,343,381.15	1.50%
	BT Index-ATX	ROFDIN0001K4	400,442.75	0.18%
	BT Maxim	ROFDIN000101	4,517,977.83	2.02%
	Raiffeisen Prosper	ROFDIN0000A7	815,710.99	0.37%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>(149,599.22)</b>	<b>-0.07%</b>
a. Futures			-	-
b. Options			-	-
c. Swaps			-	-
d. Forward			-	-
	CITIBANK EUROPE PLC		(149,599.22)	-0.07%
<b>5. Private equity</b>			-	-
<b>6. Alte instrumente financiare</b>			<b>497,160.74</b>	<b>0.22%</b>