

Administrator de fond : Alico Societate de Administrare a unui Fond de Pensii Administrat Privat SA  
 Cod administrator : SAP-RO-22093254  
 Fond de pensii administrate privat : Fond de Pensii Administrat Privat Alico  
 Cod fond : FP2-96  
 Depozitar : RAIFFEISEN BANK  
 Cod depozitar : DEP-RO-374199

Structura portofoliului de investitii detaliata  
 la data de: 12/31/2012

Portofoliul de instrumente financiare Emitent	ISIN	Valoare actualizata (lei)	Pondere in activul total
Col 1	Col 2	Col 3	Col 4
<b>1. Instrumente ale pieței monetare, din care:</b>		<b>59,578,966.75</b>	<b>8.73%</b>
<b>a. Conturi curente</b>		<b>1,551.60</b>	<b>0.00%</b>
BANCA COMERCIALA ROMANA		0.06	0.00%
CITIBANK BUCURESTI		1,473.89	0.00%
RAIFFEISEN BANK ROMANIA S.A.		77.65	0.00%
<b>b. Depozite în lei și valută convertibilă</b>		<b>52,219,285.65</b>	<b>7.65%</b>
BANCA COMERCIALA ROMANA		8,379,193.16	1.23%
BRD - GROUPE SOCIETE GENERALE S.A.		20,159,818.11	2.95%
RAIFFEISEN BANK ROMANIA S.A.		23,680,274.38	3.47%
<b>c. Titluri de stat cu scadenta mai mica de 1 an (RO)</b>		<b>7,358,129.50</b>	<b>1.08%</b>
<i>Titluri de stat cu scadenta mai mica de 1 an (RO)</i>	RO1213CTNOM2	7,358,129.50	1.08%
<b>2. Valori mobiliare tranzacționate, din care:</b>		<b>623,698,085.82</b>	<b>91.35%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>		<b>501,047,721.71</b>	<b>73.39%</b>
MINISTERUL FINANTELOR PUBLICE	XS0371163600	12,111,504.91	1.77%
MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	15,770,393.96	2.31%
MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	2,057,812.69	0.30%
MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	10,114,770.18	1.48%
MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	59,196,782.85	8.67%
MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	63,119,945.53	9.25%
MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	12,299,271.24	1.80%
MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	26,018,480.89	3.81%
MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	54,622,206.89	8.00%
MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	8,850,487.72	1.30%
MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	78,521,744.96	11.50%
MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	39,405,725.58	5.77%
MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	23,081,570.10	3.38%
MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	2,023,181.42	0.30%
MINISTERUL FINANTELOR PUBLICE	RO1220DBN057	3,071,425.04	0.45%
MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	51,856,012.27	7.60%
MINISTERUL FINANTELOR PUBLICE	US77586TAA43	20,303,359.83	2.97%
MINISTERUL FINANTELOR PUBLICE	XS0852474336	18,623,045.64	2.73%
<b>c. Obligațiuni corporative tranzacționate</b>		<b>40,842,248.03</b>	<b>5.98%</b>
BANCA COMERCIALA ROMANA	XS0496326223	5,300,214.75	0.78%
BANCA COMERCIALA ROMANA	XS0580557519	3,223,606.56	0.47%
BANCA COMERCIALA ROMANA	XS0474834925	6,905,153.69	1.01%
BANK AUSTRIA CREDITANSTALT	XS0288467110	2,930,016.01	0.43%
DNB NOR BANK ASA	XS0301678644	3,465,517.80	0.51%
LLOYDS TSB BANK PLC	XS0483065271	10,609,378.80	1.55%
ROYAL BANK OF SCOTLAND	XS0431114007	5,023,723.37	0.74%
ROYAL BANK OF SCOTLAND	XS0480132108	814,223.36	0.12%
ROYAL BANK OF SCOTLAND	XS0460428328	2,570,413.69	0.38%
<b>d. Acțiuni</b>		<b>81,808,116.08</b>	<b>11.98%</b>
BIOFARM S.A.	ROBIOFACNOR9	1,734,699.15	0.25%
BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	5,984,369.00	0.88%
S.S.I.F. BROKER S.A.	ROBRKOACNOR0	167,902.84	0.02%
BURSA DE VALORI BUCURESTI	ROBVBAAACNOR0	1,144,340.00	0.17%
CONDMAG S.A.	ROCOMIACNOR3	43.50	0.00%
SC FONDUL PROPRIETATEA SA	ROFPFTAACNOR5	17,477,397.00	2.56%
SIF BANAT CRISANA S.A.	ROSIFAACNOR2	4,105,034.60	0.60%
SIF MOLDOVA S.A.	ROSIFBACNOR0	3,416,635.00	0.50%
SIF TRANSILVANIA S.A.	ROSIFFACNOR8	4,517,740.40	0.66%
SIF MUNTENIA S.A.	ROSIFFACNOR6	2,314,158.00	0.34%
SIF OLTENIA S.A.	ROSIFFACNOR4	4,153,300.90	0.61%
OMV PETROM S.A.	ROSNPPACNOR9	13,161,592.02	1.93%

C.N.T.E.E. TRANSELECTRICA S.A.	ROTGNTACNOR8	1,402,176.00	0.21%
S.N.T.G.N.TRANSGAZ S.A.	ROTLVAACNOR1	12,636,103.76	1.85%
BANCA TRANSILVANIA S.A.	ROTSSELACNOR9	1,501,988.40	0.22%
BRE BANK	PLBRE0000012	610,733.94	0.09%
ING BANK SLASKI SA	PLBSK0000017	279,864.68	0.04%
NG2 SA	PLCCC0000016	671,939.45	0.10%
CYFROWY POLSAT SA	PLCFRPT00013	683,538.01	0.10%
ERSTE GROUP BANK AG	AT0000652011	170,239.23	0.02%
GLOBE TRADE CENTRE SA	PLGTC0000037	423,468.05	0.06%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	PLJSW0000015	500,299.80	0.07%
KGHM POLSKA MIEDZ SA	PLKGHM000017	835,349.06	0.12%
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	652,988.70	0.10%
POLSKIE GAZOWNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	767,299.62	0.11%
POLSKI KONCERN NAFTOWY ORLEN SA	PLPKN0000018	696,846.15	0.10%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016		
		639,344.16	0.09%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	766,628.23	0.11%
TVN SA	PLTVN0000017	392,096.43	0.06%
<b>e. Obligatiuni BERD, BEI, BM</b>		<b>0.00</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>		<b>0.00</b>	<b>0.00%</b>
<b>3. OPCVM</b>		<b>22,946.78</b>	<b>0.00%</b>
AKCJI EUROPY WSCHODZACEJ		22,946.78	0.00%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>-574,203.38</b>	<b>-0.08%</b>
<b>a. Futures</b>		<b>0.00</b>	<b>0.00%</b>
<b>b. Options</b>		<b>0.00</b>	<b>0.00%</b>
<b>c. Swaps</b>		<b>0.00</b>	<b>0.00%</b>
<b>d. Forward</b>		<b>-574,203.38</b>	<b>-0.08%</b>
CITIBANK		-397,236.17	-0.06%
ROYAL BANK OF SCOTLAND		-176,967.21	-0.03%
<b>5. Private equity</b>		<b>0.00</b>	<b>0.00%</b>
<b>6. Alte instrumente financiare/ Sume in curs de rezolvare</b>		<b>0.00</b>	<b>0.00%</b>
<b>TOTAL ACTIV</b>		<b>682,725,795.97</b>	<b>100.00%</b>

Intocmit,  
ANDRA MUCENIC



Verificat,  
MIHAELA STROIA

