

No regis/1254169/
30.09.2013

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: 30.06.2013

Portofoliul de instrumente financiare Emitent	ISIN	Valoare actualizata (lei)	Pondere in activul total
Col 1	Col 2	Col 3	Col 4
1. INSTRUMENTE ALE PIETEI MONETARE, DIN CARE:		97,061,094.56	5.94%
A. CONTURI CURENTE		275.36	0.00%
ROYAL BANK OF SCOTKLAND ROMANIA		72.52	0.00%
RAIFFEISEN BANK ROMANIA S.A.		202.84	0.00%
B. DEPOZITE IN LEI SI VALUTA CONVERTIBILĂ		96,287,030.73	5.89%
VOLKSBANK ROMANIA		70,700,909.68	4.32%
ROYAL BANK OF SCOTKLAND ROMANIA		6,001,500.00	0.37%
RAIFFEISEN BANK ROMANIA S.A.		14,412,127.08	0.88%
PIRAEUS BANK		5,172,493.96	0.32%
C. TITLURI DE STAT CU SCADENTA MAI MICA DE 1 AN (RO)		773,788.47	1.08%
TITLURI DE STAT CU SCADENTA MAI MICA DE 1 AN (RO)	RO1213CTN0P5	773,788.47	0.05%
2. VALORI MOBILIARE TRANZACTIONATE, DIN CARE:		1,519,986,770.62	92.97%
A. TITLURI DE STAT CU SCADENTA MAI MARE DE 1 AN		1,241,558,322.78	75.94%
MINISTERUL FINANTELOR PUBLICE	XS0371163600	57,795,645.74	3.53%
MINISTERUL FINANTELOR PUBLICE	RO1013DBN023	2,116,846.20	0.13%
MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	62,386,315.08	3.82%
MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	35,795,011.55	2.19%
MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	66,268,049.45	4.05%
MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	69,297,324.17	4.24%
MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	92,212,205.24	5.64%
MINISTERUL FINANTELOR PUBLICE	RO1114DBE010	81,901,505.33	5.01%
MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	43,693,948.76	2.67%
MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	10,431,631.89	0.64%
MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	9,638,091.36	0.59%
MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	24,072,536.65	1.47%
MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	1,011,976.37	0.06%
MINISTERUL FINANTELOR PUBLICE	RO1214DBN068	59,106,620.66	3.62%
MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	72,120,403.64	4.41%
MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	87,847,536.30	5.37%
MINISTERUL FINANTELOR PUBLICE	RO1220DBN057	9,954,382.38	0.61%
MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	81,492,046.40	4.98%
MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	34,986,352.73	2.14%
MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	62,497,772.05	3.82%
MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	65,113,950.40	3.98%
MINISTERUL FINANTELOR PUBLICE	US77586TAA43	71,993,396.05	4.40%
MINISTERUL FINANTELOR PUBLICE	US77586TAC09	91,346,677.11	5.59%
MINISTERUL FINANTELOR PUBLICE	XS0852474336	48,478,097.29	2.97%
B. OBLIGATIUNI CORPORATIVE TRANZACIONATE		97,097,075.55	5.94%
BANCA COMERCIALA ROMANA	XS0496326223	10,028,555.73	0.61%
BANCA COMERCIALA ROMANA	XS0580557519	4,136,767.12	0.25%
BANCA COMERCIALA ROMANA	XS0474834925	7,148,373.02	0.44%
BANK AUSTRIA CREDITANSTALT	XS0288467110	2,836,763.37	0.17%
DNB NOR BANK ASA	XS0301678644	3,336,554.53	0.20%
LLOYDS BANK PLC	XS0483065271	15,053,370.78	0.92%
ROYAL BANK OF SCOTLAND	XS0431114007	4,693,238.13	0.29%
ROYAL BANK OF SCOTLAND	XS0480132108	2,856,504.11	0.17%
ROYAL BANK OF SCOTLAND	XS0460428328	4,804,578.28	0.29%
GDF SUEZ ENR ROMANIA	ROGSERDBC017	11,118,970.50	0.68%
BANK OF IRELAND	XS0544792988	1,072,961.64	0.07%
UNICREDIT TIRIAC BANK	ROUCTBDBC014	30,010,438.36	1.84%
C. OBLIGATIUNI EMISE DE ADMINISTRATIA PUBLICA LOCALA		1,918,906.51	0.12%

PRIMARIA ALBA IULIA	ROALBUDBL032	55,871.18	0.00%
PRIMARIA EFORIE	ROEFORDBL019	18,484.09	0.00%
PRIMARIA LUGOJ	ROLUGJDBL024	34,427.95	0.00%
Kommuninvest I Sverige	XS0420097338	1,810,123.29	0.11%
D. ACTIUNI TRANZACTIONATE		176,001,493.53	10.76%
ALRO SA	ROALROACNOR0	70,074.00	0.00%
Antibiotice SA	ROATBIACNOR9	528,650.88	0.03%
BIOFARM S.A.	ROBIOFACNOR9	3,976,196.40	0.24%
BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	7,282,156.50	0.45%
S.S.I.F. BROKER S.A.	ROBRKOACNOR0	183,823.39	0.01%
BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	2,917,422.60	0.18%
Compa SA	ROCMPACNOR9	1,239,826.00	0.08%
SC FONDUL PROPRIETATEA SA	ROFPTACNOR5	37,825,678.80	2.31%
NEW EUROPE PROPERTY INVESTMENTS	IM00B23XCH02	1,022,017.60	0.06%
SIF BANAT CRISANA S.A.	ROSIFAACNOR2	7,627,968.00	0.47%
SIF MOLDOVA S.A.	ROSIFBACNOR0	10,028,252.00	0.61%
SIF TRANSILVANIA S.A.	ROSIFCACNOR8	15,756,328.75	0.98%
SIF MUNTENIA S.A.	ROSIFDACNOR6	5,763,703.40	0.35%
SIF OLTENIA S.A.	ROSIFEACNOR4	13,953,837.60	0.85%
OMV PETROM S.A.	ROSNPPACNOR9	35,676,987.84	2.18%
C.N.T.E.E. TRANSELECTRICA S.A.	ROTSSELACNOR9	4,149,687.00	0.25%
S.N.T.G.N.TRANSGAZ S.A.	ROTGNTACNOR8	6,198,480.00	0.38%
BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	21,654,118.46	1.32%
ERSTE GROUP BANK AG	AT0000652011	146,284.31	0.01%
E. ACTIUNI AFERENTE MAJORARILOR DE CAPITAL SOCIAL		2,388,237.25	0.15%
BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	2,388,237.25	0.15%
F.DREPTURI DE PREFERINTA		4,507.40	0.00%
NEW EUROPE PROPERTY INVESTMENTS	IM00B23XCH02	4,507.40	0.00%
G. OBLIGAȚIUNI BERD, BEI, BM		1,018,227.60	0.06%
BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,018,227.60	0.06%
			0.00%
H. ALTE OBLIGAȚIUNI EMISE DE ORGANISME STRĂINE NEGUVERNAMENTALE (INVESTMENT GRADE)		0.00	0.00%
3. OPCVM		13,258,519.75	0.81%
AKCJI EUROPY WSCHODZACEJ		20,463.77	0.00%
BCR Obligatiuni/ERSTE Asset Management		3,566,967.82	0.22%
Certinvest Obligatiuni/Certinvest Asset Management		593,519.72	0.04%
OTP Obligatiuni/OTP Assest Management		6,163,291.12	0.38%
Certinvest BET-FI Index/Certinvest Asset Management		659,568.75	0.04%
Certinvest XT Index/Certinvest Asset Management		156,261.70	0.01%
OTP Avantis/OTP Asset Management		2,098,446.87	0.13%
4. INSTRUMENTE DE ACOPERIRE A RISCULUI, DIN CARE:		-2,105,541.01	-0.13%
A. FUTURES		0.00	0.00%
B. OPTIONS		0.00	0.00%
C. SWAPS		0.00	0.00%
D. FORWARD		-2,105,541.01	-0.13%
CITIBANK		-56,938.40	0.00%
ROYAL BANK OF SCOTLAND		-211,170.09	-0.01%
BRD - GROUPE SOCIETE GENERALE S.A.		-1,837,432.52	-0.11%
5. PRIVATE EQUITY		0.00	0.00%
6. ALTE INSTRUMENTE FINANCIARE/ SUME IN CURS DE REZOLVARE SI DIVIDENDE DE INCASAT		6,767,100.49	0.41%
TOTAL ACTIV		1,634,967,944.41	100.00%

Intocmit,
ANDRA MUCENIC



Verificat,
ANCA MIHAI

