

18. APR. 2014

NR. 21962

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  
 Cod depozitar : DEP-RO-374199

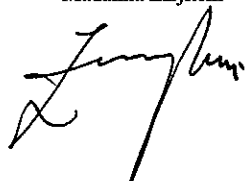
## Structura portofoliului de investitii

la data de: 12/31/2013

Portofoliul de instrumente financiare Emitent	ISIN	Valoare actualizata (lei)	Pondere in activul total
Col 1	Col 2	Col 3	Col 4
<b>I. Instrumente ale pieței monetare, din care:</b>			
<b>a. Conturi curente</b>		174,194,464.67	8.91%
BRD - GROUPE SOCIETE GENERALE S.A.		357.76	0.00%
RAIFFEISEN BANK ROMANIA S.A.		0.05	0.00%
<b>b. Depozite în lei și valută convertibilă</b>		357.71	0.00%
PIRAEUS BANK ROMANIA		174,194,106.91	8.91%
RAIFFEISEN BANK ROMANIA S.A.		80,907,271.17	4.14%
VOLKSBANK ROMANIA		948,946.33	0.05%
<b>2. Valori mobiliare tranzacționate, din care:</b>		92,337,889.41	4.72%
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>		1,734,438,751.05	88.67%
MINISTERUL FINANTELOR PUBLICE	XS0371163600	1,270,767,551.70	64.97%
MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	87,124,959.88	4.45%
MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	51,886,406.38	2.65%
MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	70,460,836.86	3.60%
MINISTERUL FINANTELOR PUBLICE	RO1316DBN053	121,030,034.63	6.19%
MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	31,044,841.39	1.59%
MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	81,759,339.60	4.18%
MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	47,451,367.93	2.43%
MINISTERUL FINANTELOR PUBLICE	RO1115DBE025	25,913,032.32	1.32%
MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	23,896,957.25	1.22%
MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	79,782,499.87	4.08%
MINISTERUL FINANTELOR PUBLICE	RO1220DBN057	97,748,246.43	5.00%
MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	10,990,181.15	0.56%
MINISTERUL FINANTELOR PUBLICE	RO1316DBE011	75,419,716.37	3.86%
MINISTERUL FINANTELOR PUBLICE	RO1318DBN034	70,597,040.86	3.61%
MINISTERUL FINANTELOR PUBLICE	RO1320DBN022	240,266,965.53	12.28%
MINISTERUL FINANTELOR PUBLICE	RO1323DBN018	63,176,053.55	3.23%
MINISTERUL FINANTELOR PUBLICE	XS0852474336	42,563,445.43	2.18%
MINISTERUL FINANTELOR PUBLICE	XS0972758741	48,112,026.78	2.46%
<b>b. Obligațiuni emise de administrația publică locală</b>		1,543,599.49	0.08%
PRIMARIA EFORIE	ROEFORDBL019	2,007,049.74	0.10%
PRIMARIA ALBA IULIA	ROALBUDBL032	14,067.33	0.00%
PRIMARIA LUGOJ	ROLUGJDBL024	45,508.46	0.00%
KOMMUNINVEST I SVERIGE	XS0420097338	20,268.47	0.00%
<b>c. Obligațiuni corporative tranzacționate</b>		1,927,205.48	0.10%
BANK AUSTRIA CREDITANSTALT	XS0288467110	111,595,715.47	5.71%
DNB NOR BANK ASA	XS0301678644	2,953,635.88	0.15%
LLOYDS TSB BANK PLC	XS0483065271	3,547,296.68	0.18%
ROYAL BANK OF SCOTLAND	XS0431114007	16,188,516.74	0.83%
ROYAL BANK OF SCOTLAND	XS0480132108	5,467,850.19	0.28%
ROYAL BANK OF SCOTLAND	XS0460428328	2,986,130.82	0.15%
BANCA COMERCIALA ROMANA	XS0496326223	4,723,115.11	0.24%
BANCA COMERCIALA ROMANA	XS0580557519	11,424,666.67	0.58%
		4,554,558.90	0.23%

BANCA COMERCIALA ROMANA	XS0474834925	7,309,931.51	0.37%
GDF SUEZ ENR ROMANIA	ROGSEBDBC017	11,436,670.50	0.58%
UNICREDIT TIRIAC BANK	ROUCTBDBC014	41,003,342.47	2.10%
<b>d. Acțiuni</b>		<b>349,004,731.78</b>	<b>17.84%</b>
ANTIBIOTICE SA	ROATBIACNOR9	5,662,423.85	0.29%
BIOFARM S.A.	ROBIOFACNOR9	6,591,874.80	0.34%
BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	19,638,630.00	1.00%
BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	9,996,772.50	0.51%
COMPA SA	ROCMPSACNOR9	1,238,658.00	0.06%
SC FONDUL PROPRIETATEA SA	ROFPTAACNOR5	46,081,065.20	2.36%
SIF BANAT CRISANA S.A.	ROSIFAACNOR2	10,297,498.40	0.53%
SIF MOLDOVA S.A.	ROSIFBACNOR0	11,888,331.00	0.61%
SIF TRANSILVANIA S.A.	ROSIFCACNOR8	18,139,968.15	0.93%
SIF MUNTENIA S.A.	ROSIFDACNOR6	7,895,575.80	0.40%
SIF OLTENIA S.A.	ROSIFEACNOR4	26,370,931.20	1.35%
S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	51,864,862.40	2.65%
S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	8,560,350.00	0.44%
OMV PETROM S.A.	ROSNPPACNOR9	66,539,042.46	3.40%
C.N.T.E.E. TRANSELECTRICA S.A.	ROTSSELACNOR9	5,001,798.30	0.26%
S.N.T.G.N.TRANSGAZ S.A.	ROTGNTACNOR8	15,029,703.00	0.77%
BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	38,025,490.80	1.94%
ERSTE GROUP BANK AG	AT0000652011	181,755.92	0.01%
<b>e. Obligatiuni BERD, BEI, BM</b>		<b>1,063,702.36</b>	<b>0.05%</b>
BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,063,702.36	0.05%
<b>3. OPCVM</b>		<b>47,696,779.05</b>	<b>2.44%</b>
AKCJI EUROPY WSCHODZACEJ/AVIVA INVESTORS		20,497.61	0.00%
Erste Bond Flexible RON/ERSTE Asset Management	ROFDIN000010	38,886,430.49	1.99%
OTP Obligatiuni/OTP Asset Management	ROFDIN0001B3	6,357,629.75	0.33%
OTP Avantis/OTP Asset Management	ROFDIN0001A5	2,432,221.20	0.12%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>281,398.92</b>	<b>0.01%</b>
<b>a. Futures</b>		-	0.00%
<b>b. Options</b>		-	0.00%
<b>c. Swaps</b>		-	0.00%
<b>d. Forward</b>		281,398.92	0.01%
BRD - GROUPE SOCIETE GENERALE S.A.		(366,322.79)	-0.02%
ROYAL BANK OF SCOTLAND ROMANIA		205,484.25	0.01%
CITIBANK BUCURESTI		442,237.46	0.02%
<b>5. Private equity</b>		-	<b>0.00%</b>
<b>6. Alte instrumente financiare/ Sume in curs de decontare</b>		<b>(580,544.19)</b>	<b>-0.03%</b>
<b>TOTAL ACTIV</b>		<b>1,956,030,849.50</b>	<b>100.00%</b>

Intocmit,  
Madalina Zarjitchi



Verificat,  
Alca Mihaela

