

Administrator de fond : Metropolitan Life 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

29. SEP. 2014

NR. 1756112

## Structura portofoliului de investitii

la data de: 06/30/2014

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>103,667,260.17</b>	<b>4.44%</b>
<b>a. Conturi curente</b>		<b>285.55</b>	<b>0.00%</b>
BRD - Groupe Societe Generale SA		0.13	0.00%
Raiffeisen Bank SA		285.42	0.00%
<b>b. Depozite în lei și valută convertibilă</b>		<b>103,666,974.62</b>	<b>4.44%</b>
Piraeus Bank Romania		30,929,166.67	1.32%
Raiffeisen Bank SA		248,936.54	0.01%
Volksbank Romania		72,488,871.41	3.10%
<b>2. Valori mobiliare tranzacționate, din care:</b>		<b>2,188,496,799.22</b>	<b>93.70%</b>
<b>a. Titluri de stat cu scadența mai mare de 1 an</b>		<b>1,642,940,893.72</b>	<b>70.34%</b>
Ministerul Finantelor Publice	RO0717DBN038	87,144,490.90	3.73%
Ministerul Finantelor Publice	RO1115DBE025	23,819,562.05	1.02%
Ministerul Finantelor Publice	RO1116DBN024	119,174,254.79	5.10%
Ministerul Finantelor Publice	RO1121DBN032	219,818,656.11	9.41%
Ministerul Finantelor Publice	RO1215DBN073	17,358,224.51	0.74%
Ministerul Finantelor Publice	RO1216DBN030	79,888,605.41	3.42%
Ministerul Finantelor Publice	RO1217DBN046	118,280,774.93	5.06%
Ministerul Finantelor Publice	RO1220DBN057	11,311,499.10	0.48%
Ministerul Finantelor Publice	RO1227DBN011	111,228,402.23	4.76%
Ministerul Finantelor Publice	RO1316DBE011	68,595,204.12	2.94%
Ministerul Finantelor Publice	RO1316DBN053	32,456,453.42	1.39%
Ministerul Finantelor Publice	RO1318DBN034	316,619,940.68	13.56%
Ministerul Finantelor Publice	RO1320DBN022	65,171,729.34	2.79%
Ministerul Finantelor Publice	RO1323DBN018	141,149,095.71	6.04%
Ministerul Finantelor Publice	RO1419DBE013	83,981,455.18	3.60%
Ministerul Finantelor Publice	US77586TAD81	6,974,982.45	0.30%
Ministerul Finantelor Publice	XS0371163600	85,267,621.61	3.65%
Ministerul Finantelor Publice	XS0852474336	53,040,782.03	2.27%
Ministerul Finantelor Publice	XS0972758741	1,659,159.15	0.07%
<b>b. Obligațiuni emise de administrația publică locală</b>		<b>63,058.36</b>	<b>0.00%</b>
Alba Iulia - Romania	ROEFORDBL019	43,418.38	0.00%
Eforie - Romania	ROALBUDBL032	12,657.63	0.00%
Lugoj - Romania	ROLUGJDBL024	6,982.35	0.00%
<b>c. Obligațiuni corporative tranzacționate</b>		<b>106,264,624.71</b>	<b>4.55%</b>
GDF Suez	ROGSERDBC017	12,074,247.33	0.52%
Unicredit Tiriac Bank SA	ROUCTBDBC014	40,327,383.56	1.73%
Banca Comerciala Romana	XS0474834925	8,042,391.78	0.34%
Banca Comerciala Romana	XS0496326223	11,714,666.67	0.50%
Banca Comerciala Romana	XS0580557519	4,434,443.84	0.19%
Unicredit Bank Austria AG	XS0288467110	2,864,496.70	0.12%
DnB NOR Bank	XS0301678644	3,432,762.98	0.15%
Royal Bank of Scotland PLC	XS0460428328	4,944,406.21	0.21%
Royal Bank of Scotland PLC	XS0480132108	2,857,204.79	0.12%

Lloyds TSB Bank PLC	XS0483065271	15,572,620.85	0.67%
<b>d. Acțiuni</b>		<b>439,228,222.43</b>	<b>18.81%</b>
Antibiotice SA	ROATBIACNOR9	5,784,196.41	0.25%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	20,576,920.10	0.88%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	9,169,347.33	0.39%
Electrica SA	ROELECACNOR5	38,500,000.00	1.65%
Fondul Proprietatea SA	ROFPTAACNOR5	70,306,410.41	3.01%
SIF 1 Banat Crisana	ROSIFAACNOR2	10,603,266.80	0.45%
SIF 2 Moldova	ROSIFBACNOR0	21,497,928.00	0.92%
SIF 3 Transilvania	ROSIFCACNOR8	8,684,371.00	0.37%
SIF 4 Muntenia	ROSIFDACNOR6	8,209,236.00	0.35%
SIF 5 Oltenia	ROSIFEACNOR4	29,491,657.80	1.26%
Romgaz SA	ROSNGNACNOR3	57,496,512.00	2.46%
Nuclearelectrica SA	ROSNNEACNOR8	6,173,550.00	0.26%
OMV Petrom SA	ROSNPPACNOR9	72,075,147.00	3.09%
Transelectrica SA	ROTSSELACNOR9	8,068,950.00	0.35%
Transgaz SA	ROTGNTACNOR8	30,743,440.00	1.32%
Banca Transilvania SA	ROTLVAACNOR1	41,681,496.08	1.78%
Erste Group Bank AG	AT0000652011	165,793.50	0.01%
<b>3. OPCVM</b>		<b>59,123,590.37</b>	<b>2.53%</b>
Akeji Europy Wschodzacej / Aviva Investors		18,574.66	0.00%
Erste Bond Flexible / Erste Asset Management	ROFDIN000010	50,098,802.82	2.15%
OTP Obligatiumi / OTP Asset Management	ROFDIN0001B3	6,525,377.78	0.28%
OTP Avantis / OTP Asset Management	ROFDIN0001A5	2,480,835.11	0.11%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>5,706,745.27</b>	<b>0.24%</b>
<b>a. Futures</b>		-	0.00%
<b>b. Options</b>		-	0.00%
<b>c. Swaps</b>		-	0.00%
<b>d. Forward</b>		<b>5,706,745.27</b>	<b>0.24%</b>
Royal Bank of Scotland Romania		2,933,483.95	0.13%
Citibank Romania		2,773,261.32	0.12%
<b>5. Private equity</b>		-	<b>0.00%</b>
<b>6. Alte instrumente financiare</b>		<b>(21,397,360.59)</b>	<b>-0.92%</b>
Sume in curs de decontare		(44,476,206.83)	-1.90%
Dividende de incasat		7,799,533.49	0.33%
Actiuni gratuite		15,279,312.75	0.65%
<b>TOTAL ACTIV</b>		<b>2,335,597,034.44</b>	<b>100.00%</b>

Intocmit,  
Madalina Zarjitchi

Verificat,  
Anca Mihai