

NR. IESIRE
940093 / 30 sep. 2015

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

Structura portofoliului de investitii
la data de: 06/30/2015

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:		29,070,813.10	0.95%
a. Conturi curente		116.34	0.00%
BRD - Grupe Societe Generale SA		0.13	0.00%
Citibank Romania		12.94	0.00%
ING Bank Romania		99.60	0.00%
Raiffeisen Bank SA		3.67	0.00%
b. Depozite in lei si valuta convertibila		29,070,696.76	0.95%
Citibank Romania		691,148.91	0.02%
ING Bank Romania		286,066.78	0.01%
Raiffeisen Bank SA		28,093,481.07	0.91%
2. Valori mobiliare tranzactionate, din care:		2,880,886,478.88	93.66%
a. Titluri de stat cu scadenta mai mare de 1 an		2,105,694,965.54	68.46%
Ministerul Finantelor Publice	RO0717DBN038	177,835,644.46	5.78%
Ministerul Finantelor Publice	RO1115DBE025	23,405,928.04	0.76%
Ministerul Finantelor Publice	RO1116DBN024	37,066,692.60	1.21%
Ministerul Finantelor Publice	RO1121DBN032	302,613,582.23	9.84%
Ministerul Finantelor Publice	RO1217DBN046	377,698,737.93	12.28%
Ministerul Finantelor Publice	RO1220DBN057	11,364,945.60	0.37%
Ministerul Finantelor Publice	RO1227DBN011	148,136,219.39	4.82%
Ministerul Finantelor Publice	RO1316DBE011	69,040,493.74	2.24%
Ministerul Finantelor Publice	RO1316DBN053	36,330,345.86	1.18%
Ministerul Finantelor Publice	RO1318DBN034	317,098,076.20	10.31%
Ministerul Finantelor Publice	RO1320DBN022	99,407,486.08	3.23%
Ministerul Finantelor Publice	RO1323DBN018	19,281,559.97	0.63%
Ministerul Finantelor Publice	RO1418DBN040	90,561,791.72	2.94%
Ministerul Finantelor Publice	RO1419DBE013	87,850,118.69	2.86%
Ministerul Finantelor Publice	RO1419DBN014	20,291,046.53	0.66%
Ministerul Finantelor Publice	RO1425DBN029	106,844,298.90	3.47%
Ministerul Finantelor Publice	US775867AD81	8,633,313.99	0.28%
Ministerul Finantelor Publice	XS0371163600	85,787,264.88	2.79%
Ministerul Finantelor Publice	XS0852474336	59,903,131.90	1.95%
Ministerul Finantelor Publice	XS0972758741	1,696,029.69	0.06%
Ministerul Finantelor Publice	XS1129788524	24,848,257.14	0.81%
b. Obligatiuni emise de administratia publica locala		53,583.31	0.00%
Alba Iulia - Romania	ROALBUDBL032	43,522.94	0.00%
Eforie - Romania	ROEFORDBL019	10,060.37	0.00%
c. Obligatiuni corporative tranzactionate		110,261,538.31	3.58%
GDF Suez	ROGSEBDC017	12,270,162.33	0.40%
Unicredit Tiriac Bank SA	ROUCTBDBC014	44,159,342.47	1.44%
Banca Comerciala Romana	XS0474834925	7,925,991.78	0.26%
Banca Comerciala Romana	XS0496326223	11,799,666.67	0.38%
Banca Comerciala Romana	XS0580557519	4,270,443.84	0.14%
Unicredit Bank Austria AG	XS0288467110	3,029,001.02	0.10%

DnB NOR Bank	XS0301678644		3,432,698.35	0.11%
Royal Bank of Scotland PLC	XS0460428328		4,944,406.21	0.16%
Royal Bank of Scotland PLC	XS0480132108		2,857,204.79	0.09%
Lloyds TSB Bank PLC	XS0483065271		15,572,620.85	0.51%
d. Acțiuni			664,876,391.72	21.62%
Antibiotice SA	ROATBIACNOR9		5,941,485.96	0.19%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2		81,449,907.00	2.65%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0		8,664,717.25	0.28%
Electrica SA	ROLECACNOR5		55,062,971.68	1.79%
Fondul Proprietatea SA	ROPTAACNOR5		96,812,174.40	3.15%
SIF 1 Banat Crisana	ROSIFAACNOR2		20,836,649.88	0.68%
SIF 2 Moldova	ROSIFBACNOR0		11,569,064.40	0.38%
SIF 3 Transilvania	ROSIFACNOR8		13,782,937.20	0.45%
SIF 4 Muntenia	ROSIFDACNOR6		8,209,236.00	0.27%
SIF 5 Oltenia	ROSIFEACNOR4		27,484,692.00	0.89%
Romgaz SA	ROSNNGACNOR3		123,130,280.00	4.00%
Nuclearelectrica SA	ROSNNEACNOR8		5,722,200.00	0.19%
OMV Petrom SA	ROSNPPACNOR9		63,837,437.50	2.08%
Transelectric SA	ROTSELACNOR9		30,031,723.63	0.98%
Transgaz SA	ROTGNTACNOR8		48,001,432.00	1.56%
Banca Transilvania SA	ROTLVAACNOR1		64,339,482.82	2.09%
3. OPCVM			145,229,205.15	4.72%
BT Obligatiuni / BT Asset Management	ROFDIN000127		80,095,301.92	2.60%
Erste Bond Flexible / Erste Asset Management	ROFDIN000010		33,959,829.30	1.10%
OTP Obligatiuni / OTP Asset Management	ROFDIN0001B3		6,849,268.64	0.22%
BT Index - ROTX / BT Asset Management	ROFDIN000119		2,956,701.03	0.10%
BT Maxim / BT Asset Management	ROFDIN000101		4,936,635.94	0.16%
Erste Equity Romania / Erste Asset Management	ROFDIN0000G4		13,755,088.55	0.45%
OTP Avantis / OTP Asset Management	ROFDIN0001A5		2,676,379.77	0.09%
4. Instrumente de acoperire a riscului, din care:			(2,180,507.15)	-0.07%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			(2,180,507.15)	-0.07%
Citibank Romania			(988,405.55)	-0.03%
ING Bank Romania			(433,674.87)	-0.01%
Unicredit Tiriac Bank SA			(758,426.73)	-0.02%
5. Private equity			-	0.00%
6. Alte instrumente financiare			22,751,085.83	0.74%
Sume in curs de decontare			(3,603,810.02)	-0.12%
Dividende de incasat			4,772,069.30	0.16%
Actiuni gratuite			21,582,826.55	0.70%
TOTAL ACTIV			3,075,757,075.81	100.00%

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Verificat,
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