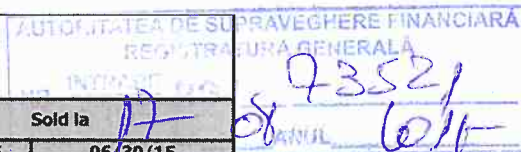


NR 158RE 933 313/17 of 2015

| DATE DE IDENTIFICARE | |
|---|--|
| Judet | BUCURESTI |
| Denumirea fondului de pensii | Fondul de Pensii Administrat Privat Alico |
| Cod de inregistrare al fondului de pensie atribuit de CSSPP | FP2-96 |
| Denumirea administratorului | Metropolitan Life Societate de Administrare a unui Fon |
| Cod de inregistrare al administratorului atribuit de CSSPP | SAP-RO-22093254 |
| Numele și prenumele persoanei care a întocmit raportarea | Irina Soficiuc |
| Data la care se face referire | 06/30/15 |

SITUATIA ACTIVELOR, DATORIILOR SI CAPITALURILOR PROPRII
la data de 30 iunie 2015



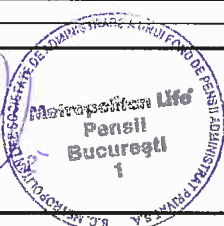
COD 10

| Denumirea indicatorului | Nr. rând. | Sold la | |
|--|-----------|----------------------|----------------------|
| | | 01/01/15 | 06/30/15 |
| A | B | 1 | 2 |
| A. ACTIVE IMOBILIZATE | | | |
| I. IMOBILIZARI FINANCIARE | | | |
| 1. Titluri imobilizate (ct.265) | 01 | - | - |
| 2. Creanțe imobilizate (ct. 267) | 02 | 1,876,960,519 | 2,105,694,966 |
| TOTAL (rd. 01 la 02) | 03 | 1,876,960,519 | 2,105,694,966 |
| B. ACTIVE CIRCULANTE | | | |
| I. CREANȚE | | | |
| 1. Clienți (ct.411) | 04 | - | - |
| 2. Efecte de primit de la clienți (ct.413) | 05 | - | - |
| 3. Creanțe - furnizori debitori (ct. 409) | 06 | - | - |
| 4. Decontări cu participanții (ct. 452) | 07 | - | (2,571) |
| 5. Alte creanțe (ct. 267+446*+461+473*+5187) | 08 | 359 | 8,065,836 |
| TOTAL (rd. 04 la 08) | 09 | 359 | 8,063,265 |
| II. INVESTITII FINANCIARE PE TERMEN SCURT | | | |
| 1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114) | 10 | 844,969,337 | 971,074,242 |
| III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531) | 11 | 779 | 2,687 |
| ACTIVE CIRCULANTE TOTAL (rd. 09+10+11) | 12 | 844,970,475 | 979,140,194 |
| C. CHELTUIELI ÎN AVANS (ct. 471) | 13 | - | - |
| D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA 1 | | | |
| 1. Avansuri încasate(ct.419) | 14 | - | - |
| 2. Datorii comerciale (ct. 401+408) | 15 | 10,118 | 8,363 |
| 3. Efecte de plătit (ct. 403) | 16 | - | - |
| 4. Sume datorate privind decontările cu participanții (ct. 452**) | 17 | - | - |
| 5. Alte datorii (ct.269+446**+462+473**+509+5186) | 18 | 7,591,393 | 10,598,843 |
| TOTAL (rd. 14 la 18) | 19 | 7,601,511 | 10,607,206 |
| E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-28) | 20 | 837,368,606 | 968,532,988 |
| F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20) | 21 | 2,714,329,125 | 3,074,227,954 |
| G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE 1 | | | |
| 1. Avansuri încasate(ct. 419) | 22 | - | - |
| 2. Datorii comerciale (ct. 401+408) | 23 | - | - |
| 3. Efecte de plătit (ct. 403) | 24 | - | - |
| 4. Sume datorate privind decontări cu participanții (ct. 452**) | 25 | - | - |
| 5. Alte datorii (ct.269+446**+462+473**+509+5186) | 26 | - | - |
| TOTAL (rd. 22 la 26) | 27 | - | - |
| H. VENITURI ÎN AVANS (ct. 472) | 28 | 359 | - |
| I. CAPITAL ȘI REZERVE | | | |
| I. CAPITALUL FONDULUI | | | |
| - capital privind unitățile de fond (ct.1017) | 29 | 2,180,452,089 | 2,499,646,882 |
| II. PRIMELE FONDULUI | | | |
| - prime aferente unităților de fond (ct.1045) | 30 | - | - |
| III. REZERVE | | | |
| - rezerve specifice activității fondurilor de pensii (ct.106) | 31 | - | - |
| IV. REZULTAT REPORTAT | | | |
| 1. Rezultatul reportat aferent activității fondurilor de pensii (ct. 1171) | | | |
| Sold C | 32 | 296,554,410 | 532,919,891 |
| Sold D | 33 | - | - |
| 2. Rezultatul reportat provenit din corectarea erorilor contabile (ct. 1174) | | | |
| Sold C | 34 | - | - |
| Sold D | 35 | - | - |
| V. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct. 121) | | | |
| Sold C | 36 | 237,322,626 | 41,661,181 |
| Sold D | 37 | - | - |
| VI. Repartizarea profitului (ct.129) | 38 | - | - |
| J. TOTAL CAPITALURI PROPRII (rd. 29+30+31+32-33+34-35+36-37-38) | 39 | 2,714,329,125 | 3,074,227,954 |

ADMINISTRATOR,
Mihai Coca-Cozma
Ștampila entității



Intocmit,
Irina Soficiuc

| DATE DE IDENTIFICARE | | | |
|--|---|---|--------------------|
| Judet | BUCURESTI | | |
| Denumirea fondului de pensii | Fondul de Pensii Administrat Privat Alico | | |
| Cod de inregistrare al fondului de pensie atribuit de CSSPP | FP2-96 | | |
| Denumirea administratorului | Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat SA | | |
| Cod de inregistrare al administratorului atribuit de CSSPP | SAP-RO-22093254 | | |
| Numele și prenumele persoanei care a întocmit raportarea | Irina Soficiuc | | |
| Data la care se face referire | 06/30/15 | | |
| SITUAȚIA VENITURILOR ȘI CHELTUIELILOR la data de 30 iunie 2015 | | | |
| COD 20 | | | |
| Denumirea indicatorului | Nr. rând | Realizări aferente perioadei de raportare | |
| | | 06/30/14 | 06/30/15 |
| A | B | 1 | 2 |
| A. VENITURI DIN ACTIVITATEA CURENTĂ | | | |
| 1. Venituri din imobilizări financiare (ct.761) | 01 | - | - |
| 2. Venituri din investiții financiare pe termen scurt (ct.762) | 02 | 14,392,055 | 18,180,624 |
| 3. Venituri din creanțe imobilizate (ct.763) | 03 | 153,018,699 | 186,060,045 |
| 4. Venituri din investiții financiare cedate (ct.764) | 04 | 323,544 | 765,818 |
| 5. Venituri din dobânzi (ct.766) | 05 | 43,029,338 | 50,161,603 |
| 6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768) | 06 | 366,823,642 | 483,080,367 |
| 7. Venituri din comisioane specifice fondului de pensii (ct.704) | 07 | - | - |
| 8. Alte venituri din activitatea curentă (ct..754+758) | 08 | - | - |
| TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08) | 09 | 577,587,278 | 738,248,457 |
| B. CHELTUIELI DIN ACTIVITATEA CURENTĂ | | | |
| 1. Cheltuieli privind investițiile financiare cedate (ct.664) | 10 | 15,177 | 212,628 |
| 2. Cheltuieli privind dobânzile (ct.666) | 11 | - | - |
| 3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668) | 12 | 443,294,022 | 687,622,511 |
| 4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) | 13 | 6,276,935 | 8,752,137 |
| 5. Cheltuieli cu serviciile bancare și asimilate (ct.627) | 14 | - | - |
| 6. Cheltuieli privind alte servicii executate de terți (ct.628) | 15 | - | - |
| 7. Cheltuieli cu alte impozite, taxe și vărsăminte asimilate (ct.635) | 16 | - | - |
| 8. Alte cheltuieli din activitatea curentă (ct.654+658) | 17 | - | - |
| TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17) | 18 | 449,586,134 | 696,587,276 |
| C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ | | | |
| - profit (rd.09-18) | 19.1 | 128,001,144 | 41,661,181 |
| - pierdere (rd.18-09) | 19.2 | - | - |
| D. VENITURI DIN ACTIVITATEA EXTRAORDINARĂ (ct.771) | | | |
| E. CHELTUIELI DIN ACTIVITATEA EXTRAORDINARĂ (ct.671) | | | |
| F. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARĂ | | | |
| - profit (rd. 20-21) | 22.1 | - | - |
| - pierdere (rd. 21-20) | 22.2 | - | - |
| G. TOTAL VENITURI (rd. 09+20) | 23 | 577,587,278 | 738,248,457 |
| H. TOTAL CHELTUIELI (rd. 18+21) | 24 | 449,586,134 | 696,587,276 |
| I. PROFITUL SAU PIERDEREA EXERCIȚIULUI FINANCIAR (ct.121) | | | |
| -profit (23-24) | 25.1 | 128,001,144 | 41,661,181 |
| -pierdere (24-23) | 25.2 | - | - |
| ADMINISTRATOR, Mihai Coca-Cozma Ștampila entității |  Intocmit, Irina Soficiuc | | |

BALANTA DE VERIFICARE
30 Iunie 2015

FONDUL DE PENSIUNI ADMINISTRAT PRIVAT ALICO
FP2-96

| Cod cont | Denumire | SID | SFC | TSPD | TSPC | RID | RLC | TSD | TSC | SFD | SFC |
|-------------------|--|------------------|-----|------|------|-----|-----|-----|-----|-----|------------------|
| 1017 | Capital privind uniaune de fond la valoarea nominala | | | | | | | | | | |
| 1171.04 | Rezultatul raportat aferent activitatii fondurilor de pensii | 2,180,452,089.12 | | | | | | | | | 2,499,646,882.26 |
| 121 | Profit sau pierdere | 296,554,409.76 | | | | | | | | | 533,919,890.72 |
| 2672.2.NF | Creante imobilizate - Obligatiuni de stat MFJ Romania | 237,222,626.20 | | | | | | | | | 41,661,181.23 |
| 2672.3.NF | Creante imobilizate - Obligatiuni de stat MFJ Romania | 1,476,459,607.76 | | | | | | | | | 1,703,816,574.05 |
| 2672.4.NF | Creante imobilizate - Obligatiuni de stat MFJ Romania EI | 3,477,557,975.76 | | | | | | | | | 347,317,597.70 |
| 2678.2.NF | Dobanda obligatiunilor de stat MFJ Romania RON | 8,048,276.81 | | | | | | | | | 5,272,386.00 |
| 2678.3.NF | Dobanda obligatiunilor de stat MFJ Romania RON | 36,780,270.01 | | | | | | | | | 8,461,497.48 |
| 2678.4.NF | Dobanda obligatiunilor de stat MFJ Romania USD | 7,959,176.89 | | | | | | | | | 57,259,646.85 |
| 269.01 | Variananta de efectuat pentru mobilizarea finantare-crea | 136,762.89 | | | | | | | | | 41,713,853.49 |
| 269.02 | Variananta de efectuat pentru mobilizarea finantare-crea | 59,689,413.80 | | | | | | | | | 5,213,626.38 |
| 408.01 | Furnicor - facturi necesite - comision de administrare din | 353,727.98 | | | | | | | | | 172,116.51 |
| 408.02 | Furnicor - facturi necesite - comision de administrare din | 10,118.40 | | | | | | | | | 521,893,346.73 |
| 446.01 | Alte impozite, taxe si vanzari asimilate - Impozit veni | 10,118.40 | | | | | | | | | 5,298,296.10 |
| 446.02 | Alte impozite, taxe si vanzari asimilate - Contributie l | 10,118.40 | | | | | | | | | 8,362.70 |
| 4521.01 | Participantii la fondul de pensii care sunt contribuabili | 10,118.40 | | | | | | | | | 1,821.4 |
| 461.01 | Debiti diversi ALPHA Finance | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.BCR | Debiti diversi BCR | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.BRD | Debiti diversi BRD GSS | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.BT | Debiti diversi BT Asset Management | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.CITI | Debiti diversi CITI BANK | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.ING | Debiti diversi ING | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.01.BRD | Debiti diversi BRD GSS | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.02.CITI | Debiti diversi CITIBANK CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.02.ING | Debiti diversi ING CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.02.ING | Debiti diversi ING CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.02.UNICREDIT | Debiti diversi UNICREDIT CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.BVB | Debiti diversi BVB | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.EBS | Debiti diversi EBS | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.FP | Debiti diversi FP | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.SIF2 | Debiti diversi SIF 2 | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.SIF3 | Debiti diversi SIF 3 | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.SNN | Debiti diversi SNN | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.SNP | Debiti diversi SNP | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.TEL | Debiti diversi TEL | 10,118.40 | | | | | | | | | 1,388.70 |
| 461.09.TGN | Debiti diversi TGN | 10,118.40 | | | | | | | | | 1,388.70 |
| 4623.01 | Creditor - autotulsi fondului de pensii PNC | 10,118.40 | | | | | | | | | 1,388.70 |
| 4624.01 | Creditor - administrator de fond de pensii - comision de | 10,118.40 | | | | | | | | | 1,388.70 |
| 4624.02 | Creditor - administrator de fond de pensii - comision de | 10,118.40 | | | | | | | | | 1,388.70 |
| 4624.03 | Creditor - administrator de fond de pensii - pensatie de | 10,118.40 | | | | | | | | | 1,388.70 |
| 4628.02.CITI | Alti creditori diversi-CITIBANK CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 4628.02.ING | Alti creditori diversi-ING CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 4628.02.UNICREDIT | Alti creditori diversi UNICREDIT CONTRACT FORWARD | 10,118.40 | | | | | | | | | 1,388.70 |
| 4628.3 | Alti creditori diversi - comisiunile bancare si postale | 10,118.40 | | | | | | | | | 1,388.70 |
| 472.EBS | Venituri in avans dividende EBS | 10,118.40 | | | | | | | | | 1,388.70 |
| 473.2 | Decontari din operatiuni in curs de clarificare RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.BACA | BANK AUSTRIA CREDITANSTALT OC RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.BCR | BCR OC RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.DBNBOR | DNB NOR BANK ASA OC RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.GDF | GDF SIEZ RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.LLOYDS | LLOYDS TSB BANK P.L.C OC RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.02.NBS | NBS OC RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.03.AIBA | Primaria ALBA IULIA | 10,118.40 | | | | | | | | | 1,388.70 |
| 506.03.EFOR | Primaria EFORIE | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.ATB | ANTIBOTICE | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.BRD | BRD GSS Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.BVB | BURSA DE VALORI BUCURESTI Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.EBS | ERSTE GROUP BANK Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.EP | FONDUL PROPRIETATEA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.FP | SIF BANAT CRIEGANA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SIF2 | SIF MOLDOVA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SIF3 | SIF TRANSILVANIA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SIF4 | SIF MUNTENIA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SIF5 | SIF OLTENIA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SNG | S.A.G.N. BOMGAZ SA | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SNG | NUCLEARELECTRICA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SNP | ORF PETROM SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.SNP | ONTEE TRANSELECA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.TGN | TRANSLECA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 50811.1.TLV | BANCA TRANSILVANIA SA Actiuni RON | 10,118.40 | | | | | | | | | 1,388.70 |
| 521.91.252.65 | | 10,118.40 | | | | | | | | | 1,388.70 |



| | | | | | | |
|-------------------|---|------------------|----------------|------------------|----------------|------------------|
| 50811.51F2 | SIF MOLDOVA SA Acuniri RON | 12,293,980.20 | 724,915.80 | 12,293,980.20 | 724,915.80 | 11,569,064.40 |
| 50812.02.BCR_O | BANCA TRANSILVANIA SA Acuniri RON | 10,540,554.71 | 526,792.56 | 10,540,554.71 | 526,792.56 | 10,013,762.15 |
| 50812.02.BT_M | BT Meam | 290,626.02 | 88,322,998.94 | 122,877,285.34 | 89,017,466.04 | 31,959,819.30 |
| 50812.02.BT_O | BT Obligatiuni | 5,132,468.48 | 195,852.54 | 5,328,321.02 | 195,852.54 | 5,132,468.48 |
| 50812.02.EFeg | Erate Equity Rom | 80,095,301.92 | 1,892,893.29 | 81,988,195.21 | 1,892,893.29 | 80,095,301.92 |
| 50812.02.OTP_A | OTP Avans | 463,766.31 | 1,646,727.87 | 2,110,494.18 | 1,646,727.87 | 463,766.31 |
| 50812.02.OTP_O | OTP Obligatiuni | 3,762,272.87 | 97.95 | 3,762,370.82 | 97.95 | 3,762,272.87 |
| 50812.BT_I | BT Index | 1,362,827.47 | 136,827.47 | 1,500,000.00 | 136,827.47 | 1,362,827.47 |
| 50815.01.CTTI | CTTBANK Depozite RON | 1,286,531.90 | 266,956.80 | 1,553,488.70 | 266,956.80 | 1,286,531.90 |
| 50815.01.ING | ING Depozite RON | 285,900.00 | 285,900.00 | 571,800.00 | 285,900.00 | 285,900.00 |
| 50815.01.PIR | PIRAELUS BANK Depozite RON | 30,038,735.00 | 30,038,735.00 | 60,077,470.00 | 30,038,735.00 | 30,038,735.00 |
| 50815.01.RZBC | RAIFFEISEN BANK COLLECTOR Depozite RON | 212,015,365.00 | 57,262,182.18 | 269,277,547.18 | 57,262,182.18 | 212,015,365.00 |
| 50815.01.RZBI | RAIFFEISEN BANK INVESTITII Depozite RON | 687,035,989.99 | 347,527,462.78 | 1,034,563,452.77 | 347,527,462.78 | 687,035,989.99 |
| 50815.01.Uncredit | Uncredit Depozite RON | 4,212,432.30 | 740,007.78 | 4,952,440.08 | 740,007.78 | 4,212,432.30 |
| 50815.02.RZB | RAIFFEISEN BANK INVESTITII Depozite EUR | 4,926,840.60 | 9,610,580.00 | 14,537,420.60 | 9,610,580.00 | 4,926,840.60 |
| 50815.02.RZB | RAIFFEISEN BANK INVESTITII Depozite USD | 29,840,581.81 | 29,840,581.81 | 59,681,163.62 | 29,840,581.81 | 29,840,581.81 |
| 50815.02.BACA | BANK AUSTRIA CREDITANSTALT DOB OC RON | 216,827.19 | 14,493.85 | 231,321.04 | 14,493.85 | 216,827.19 |
| 50815.02.BCR | BCR DOB OC RON | 1,090,000.00 | 141,262.56 | 1,231,262.56 | 141,262.56 | 1,090,000.00 |
| 50815.02.DBNOR | DNB NOR BANK ASA DOB OC RON | 227,200.00 | 18,622.95 | 245,822.95 | 18,622.95 | 227,200.00 |
| 50815.02.GOF | GUF SIF RO | 465,842.33 | 55,147.33 | 520,989.66 | 55,147.33 | 465,842.33 |
| 50815.02.LLOYDS | LLOYDS TSB BANK PLC DOB OC RON | 1,221,750.00 | 1,221,750.00 | 2,443,500.00 | 1,221,750.00 | 1,221,750.00 |
| 50815.02.RBS | ROYAL BANK OF SCOTLAND DOB OC RON | 1,616,726.71 | 100,417.81 | 1,717,144.52 | 100,417.81 | 1,616,726.71 |
| 50815.02.UNICR | UNICREDIT RON | 595,680.83 | 57,698.62 | 653,379.45 | 57,698.62 | 595,680.83 |
| 50815.03.ALEBA | Primaria ALBA LULIA | 1,183,301.37 | 208,767.13 | 1,392,068.50 | 208,767.13 | 1,183,301.37 |
| 50815.03.EFOR | Primaria EFORIE | 1,143.42 | 56.92 | 1,200.34 | 56.92 | 1,143.42 |
| 50815.1.CTTI | CTTBANK Dob. Dep. RON | 141.21 | 66.56 | 207.77 | 66.56 | 141.21 |
| 50815.1.ING | ING Dob. Dep. RON | 598.77 | 52.85 | 651.62 | 52.85 | 598.77 |
| 50815.1.PIR | PIRAELUS BANK Dobanda Depozite RON | 226.30 | 6.80 | 233.10 | 6.80 | 226.30 |
| 50815.1.RZBI | RAIFFEISEN BANK INVESTITII Dob. Dep. RON | 38,811.80 | 232.80 | 39,044.60 | 232.80 | 38,811.80 |
| 50815.1.RZBI | RAIFFEISEN BANK INVESTITII Dob. Dep. RON | 1,971.92 | 1,230.63 | 3,202.55 | 1,230.63 | 1,971.92 |
| 50815.1.Uncredit | Uncredit. Dob. Dep. RON | 579.95 | 309.96 | 889.91 | 309.96 | 579.95 |
| 50815.2.RZB | RAIFFEISEN BANK DEP. EUR | 15.95 | 15.96 | 31.91 | 15.96 | 15.95 |
| 50815.2.RZB | RAIFFEISEN BANK DEP. EUR | 2,941,034.52 | 2,941,034.52 | 5,882,069.04 | 2,941,034.52 | 2,941,034.52 |
| 50815.2.RZB | RAIFFEISEN BANK DEP. EUR | 559,161,592.26 | 78,856,894.92 | 638,018,487.18 | 78,856,894.92 | 559,161,592.26 |
| 50815.2.RZB | RAIFFEISEN BANK Cont. de cofector RON 33221 | 482,707,657.31 | 114,524,443.89 | 597,232,101.20 | 114,524,443.89 | 482,707,657.31 |
| 51211.RZBC | Variananta de calculat pentru investiti financiare pe ter. | 0.13 | 0.13 | 0.26 | 0.13 | 0.13 |
| 51212.CTTI | CTTBANK Cont. Operational RON | 77,140,883.64 | 1,381,973.21 | 78,522,856.85 | 1,381,973.21 | 77,140,883.64 |
| 51212.ING | ING Cont. Operational RON | 49,481,256.80 | 61,757,146.40 | 111,238,403.20 | 61,757,146.40 | 49,481,256.80 |
| 51212.PIR | PIRAELUS BANK Cont. Operational RON | 30,077,561.80 | 30,077,561.80 | 60,155,123.60 | 30,077,561.80 | 30,077,561.80 |
| 51212.RZB | RAIFFEISEN BANK Cont. Operational RON | 1,363,879,261.16 | 514,883,932.71 | 1,878,763,193.87 | 514,883,932.71 | 1,363,879,261.16 |
| 51212.Uncredit | Uncredit. Contu operational | 126,025,567.30 | 762,717.96 | 126,788,285.26 | 762,717.96 | 126,025,567.30 |
| 51213.RZB | RAIFFEISEN BANK Contul de transfer RON | 1,622,365.48 | 252,461.70 | 1,874,827.18 | 252,461.70 | 1,622,365.48 |
| 51214.RZB | RAIFFEISEN BANK Contul DIP RON | 324,498.14 | 128,538.37 | 453,036.51 | 128,538.37 | 324,498.14 |
| 5124.01.CTTI | CTTBANK Cont. Operational EURO | 67,238,000.00 | 67,238,000.00 | 134,476,000.00 | 67,238,000.00 | 67,238,000.00 |
| 5124.01.ING | ING Cont. Operational EURO | 49,488,150.00 | 12,009,600.00 | 61,497,750.00 | 12,009,600.00 | 49,488,150.00 |
| 5124.01.RZB | RAIFFEISEN BANK Cont. Operational EURO | 9,839,261.74 | 14,909,238.15 | 24,748,500.00 | 14,909,238.15 | 9,839,261.74 |
| 5124.01.Uncredit | Uncredit. Contul la banca in valuta | 122,552,599.00 | 122,552,599.00 | 245,105,198.00 | 122,552,599.00 | 122,552,599.00 |
| 5124.03.CTTI | CTTBANK Cont. Operational USD | 7,556,000.00 | 7,556,000.00 | 15,112,000.00 | 7,556,000.00 | 7,556,000.00 |
| 5124.03.RZB | RAIFFEISEN BANK Cont. Operational USD | 35,570,021.87 | 35,570,021.87 | 71,140,043.74 | 35,570,021.87 | 35,570,021.87 |
| 5125.01 | Sume in curs de decontare - contributi inrate | 270,680,309.00 | 57,261,705.00 | 327,942,014.00 | 57,261,705.00 | 270,680,309.00 |
| 5125.02 | Sume in curs de decontare - altie | 11,462,094.96 | 8,758,894.45 | 20,240,989.41 | 8,758,894.45 | 11,462,094.96 |
| 5125.04 | Sume in curs de decontare - POSTA | 58,443.89 | 33,543.01 | 91,986.90 | 33,543.01 | 58,443.89 |
| 581 | Variante interne | 782,207,764.49 | 81,485,126.89 | 863,692,891.38 | 81,485,126.89 | 782,207,764.49 |
| 6223 | Cheltuieli privind onorariile de audit | 6,976.61 | 1,386.09 | 8,362.70 | 1,386.09 | 6,976.61 |
| 6224 | Cheltuieli privind comisionele administratorilor (din acti) | 7,223,015.77 | 1,520,758.90 | 8,743,774.67 | 1,520,758.90 | 7,223,015.77 |
| 6631 | Pierderi din creante legate de participati - obligatiuni de | 155,481,009.69 | 52,829,633.30 | 208,310,642.99 | 52,829,633.30 | 155,481,009.69 |
| 663.3 | Pierderi din creante legate de participati - obligatiuni de | 14,120,916.43 | 5,490,892.47 | 19,611,808.90 | 5,490,892.47 | 14,120,916.43 |
| 6641.01 | Cheltuieli din imobilizari financiare cedate RON si valuta | 189,162.98 | 189,162.98 | 378,325.96 | 189,162.98 | 189,162.98 |
| 6642.03 | Pierderi din investitii pe termen scurt cedate RON | 4,744.52 | 18,720.00 | 23,464.52 | 18,720.00 | 4,744.52 |
| 665.1 | Cheltuieli din diferenta de curs valutar | 110,051,724.49 | 20,474,958.50 | 130,526,682.99 | 20,474,958.50 | 110,051,724.49 |
| 668.1 | Alte cheltuieli financiare - adunari RON | 240,494,640.48 | 84,350,933.21 | 324,845,573.69 | 84,350,933.21 | 240,494,640.48 |
| 668.2 | Alte cheltuieli financiare-obligatiuni corporative | 245,394.95 | 415,718.00 | 661,112.95 | 415,718.00 | 245,394.95 |
| 668.6 | Alte cheltuieli financiare-LF valuta | 2,425,180.44 | 1,234,693.34 | 3,659,873.78 | 1,234,693.34 | 2,425,180.44 |
| 762.01 | Venturi din investitii financiare pe termen scurt - divideri | 1,897,355.34 | 16,283,267.77 | 18,180,623.11 | 16,283,267.77 | 1,897,355.34 |
| 763.1 | Venturi din creante mobilizate - obligatiuni de stat RON | 151,998,706.48 | 19,409,874.51 | 171,408,580.99 | 19,409,874.51 | 151,998,706.48 |
| 763.3 | Venturi din creante mobilizate - obligatiuni de stat valutar | 12,724,257.99 | 1,927,205.82 | 14,651,463.81 | 1,927,205.82 | 12,724,257.99 |
| 764 | Venturi din imobilizari financiare cedate | 6,173.70 | 6,173.70 | 12,347.40 | 6,173.70 | 6,173.70 |
| 7641.01 | Venturi din imobilizari financiare cedate RON si valuta | 731,772.58 | 731,772.58 | 1,463,545.16 | 731,772.58 | 731,772.58 |
| 7642.2 | Creștuturi din investitii pe termen scurt cedate - actiuni R | 27,332.10 | 27,332.10 | 54,664.20 | 27,332.10 | 27,332.10 |
| 7651.1 | Creștuturi din investitii pe termen scurt cedate - titluri de | 111,940,397.47 | 540.00 | 112,480,397.47 | 540.00 | 111,940,397.47 |
| 7651.2 | Venturi din diferenta de curs valutar | 30,407.73 | 1,949.22 | 32,356.95 | 1,949.22 | 30,407.73 |
| 7651.3 | Venturi din dividendi - depozite termen scurt RON | 504.54 | 162.48 | 667.02 | 162.48 | 504.54 |



Administrator
Mihai Cocea-Cozma

Intocmit
Irina Soloviciu

| | | | | | | | | | |
|----------------------|--|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 766.2 | Venuri din coborazi - depozite termen scurt valua | 242.28 | 242.28 | 242.28 | 33.35 | 33.35 | 275.63 | 275.63 | |
| 766.5 | Venuri din coborazi - obligatiuni de stat RON | 32,371,108.28 | 32,371,108.28 | 32,371,108.28 | 7,096,447.05 | 7,096,447.05 | 39,467,555.33 | 39,467,555.33 | |
| 766.51 | Venuri din coborazi - obligatiuni de stat valua | 5,632,421.97 | 5,632,421.97 | 5,632,421.97 | 1,168,560.64 | 1,168,560.64 | 7,000,982.61 | 7,000,982.61 | |
| 766.7 | Venuri din coborazi - conturi bancare | 993.57 | 993.57 | 993.57 | 556.71 | 556.71 | 1,550.28 | 1,550.28 | |
| 766.8 | Venuri din coborazi - obligatiuni corporative | 3,051,247.58 | 3,051,247.58 | 3,051,247.58 | 606,557.92 | 606,557.92 | 3,657,815.50 | 3,657,815.50 | |
| 766.1 | Alte venituri financiare - actiuni RON | 274,120,983.74 | 274,120,983.74 | 274,120,983.74 | 64,366,912.50 | 64,366,912.50 | 338,487,896.24 | 338,487,896.24 | |
| 768.2 | Alte venituri financiare - obligatiuni corporative | 4,083,034.69 | 4,083,034.69 | 4,083,034.69 | 124.25 | 124.25 | 4,083,158.94 | 4,083,158.94 | |
| 768.6 | Alte venituri financiare - OPCVM | 6,597,856.84 | 6,597,856.84 | 6,597,856.84 | 1,180,526.35 | 1,180,526.35 | 7,778,383.19 | 7,778,383.19 | |
| 768.8 | Alte venituri financiare - certificate de trezorerie RON | | | | 23,517.52 | 23,517.52 | 23,517.52 | 23,517.52 | |
| TOTAL GENERAL | | 2,721,930,993.57 | 2,721,930,993.57 | 11,687,280,416.06 | 2,328,091,313.87 | 2,328,091,313.87 | 14,015,371,726.93 | 14,015,371,726.93 | 3,605,427,183.86 |

