

Structura investițiilor fondurilor de pensii

PILON II+ III	31.12.2010		31.03.2011		30.06.2011		30.09.2011		31.12.2011	
Categoriile de investiții	Mii lei	% active totale	Mii lei	% active totale	Mii lei	% active totale	Mii lei	% active totale	Mii lei	% active totale
1. Titluri de Stat	3,092,393	66.32	3,517,677	66.99	3,816,515	66.23	4,254,635	68.58	4,548,682	66.33
2. Obligațiuni corporative	498,398	10.69	476,936	9.08	476,898	8.28	479,427	7.73	489,243	7.13
3. Depozite bancare	338,904	7.27	248,706	4.74	492,459	8.55	569,448	9.18	814,318	11.88
4. Obligațiuni municipale	60,575	1.3	64,499	1.23	61,910	1.07	62,035	1	71,925	1.05
5. Obligațiuni emise de BERD, BEI, BM	83,369	1.79	96,544	1.84	84,102	1.46	76,374	1.23%	93,612	1.37
6. Acțiuni	575,896	12.35	791,963	15.08	773,695	13.43	689,643	11.12	742,679	10.83
7. Titluri de participare - OPCVM	24,523	0.53	38,608	0.74	54,364	0.94	74,640	1.2	88,233	1.29
8. Mărfuri	0	0	0	0	0	0	3,540	0.06	4,733	0.07
Total activ	4,662,909	100	5,251,410	100	5,762,582	100	6,204,142	100	6,857,166	100
Total activ - mii EUR	1,088,244		1,276,442		1,360,993		1,425,158		1,587,417	