

Administrator de fond  
Cod Administrator  
Cod Depozitar  
Fond de pensii  
Cod fond

GENERALI SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE S.A.  
SAP-RO-22093262  
DEP-RO-373958  
**ARIPI**  
**FP2-49**



**GENERALI**  
Pensii

Structura portofoliului de investitii la data de 30/06/2012

Portofoliu de instrumente financiare	Denumire Emitent	ISIN/Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>66,176,957.46</b>	<b>10.22%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	<b>16,449,369.88</b>	<b>2.54%</b>
b. Depozite in lei si valuta convertibila			<b>49,727,587.58</b>	<b>7.68%</b>
	Garantibank	Sold cont	5,030,394.38	0.78%
	Volksbank	Sold cont	17,345,136.98	2.68%
	Credit Europe Bank	Sold cont	27,352,056.22	4.22%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
<b>2. Valori mobiliare tranzactionate, din care</b>			<b>576,999,856.26</b>	<b>89.09%</b>
a. Titluri de stat cu scadenta mai mare de 1 an			<b>444,535,442.69</b>	<b>68.63%</b>
	Ministerul Economiei si Finantelor	RO1220DBN057	6,945,642.69	1.07%
	Ministerul Economiei si Finantelor	RO0813DBN027	13,950,359.81	2.15%
	Ministerul Economiei si Finantelor	RO1227DBN011	47,572,848.88	7.35%
	Ministerul Economiei si Finantelor	RO0914DBN049	52,870,848.39	8.16%
	Ministerul Economiei si Finantelor	RO1121DBN032	55,232,326.43	8.53%
	Ministerul Economiei si Finantelor	RO1015DBN010	56,303,739.94	8.69%
	Ministerul Economiei si Finantelor	RO1217DBN046	68,662,915.49	10.60%
	Ministerul Economiei si Finantelor	RO1216DBN030	70,482,034.55	10.88%
	Ministerul Economiei si Finantelor	RO1116DBN024	72,514,726.51	11.20%
b. Obligatiuni emise de administratia publica locala	Kommuninvest I Sverige	XS0420097338	5,375,603.67	<b>0.83%</b>
c. Obligatiuni corporative tranzactionate			<b>46,680,341.15</b>	<b>7.21%</b>
	Unicredit Bk Austria AG	XS0308596773	618,737.81	0.10%
	Royal Bank of Scotland PLC	XS0383926549	1,914,911.57	0.30%
	KBC IFIMA NV	XS0483176342	2,066,963.63	0.32%
	Royal Bank of Scotland PLC	XS0431114007	2,138,617.77	0.33%
	Metro Finance BV	XS0437761009	2,497,847.74	0.39%
	KBC IFIMA NV	XS0438323874	2,954,385.53	0.46%
	Lloyds TSB Bank PLC	XS0483065271	6,611,297.44	1.02%
	Unicredit Bk Austria AG	XS0288467110	8,239,691.89	1.27%
	Banca Comerciala Romana SA	XS0496326223	9,135,651.07	1.41%
	DNB NOR Bank ASA	XS0301678644	10,502,236.70	1.62%
d. Actiuni			<b>74,643,952.26</b>	<b>11.52%</b>
	Electricitate de France	FR0010242511	104,948.89	0.02%
	ALCATEL LUCENT	FR0000130007	105,649.01	0.02%
	VALLOUREC	FR0000120354	148,433.27	0.02%
	THYSSENKRUPP AG	DE0007500001	153,849.08	0.02%
	K+S NAMEN AKT AG	DE000KSAG888	203,586.75	0.03%
	ALSTOM	FR0010220475	225,840.33	0.03%
	HEIDELBERGCEMENT	DE0006047004	249,862.98	0.04%
	Fresenius SE & CO	DE0005785638	275,451.05	0.04%
	Metro AG	DE0007257503	336,656.93	0.05%
	Henkel AG & Co	DE0006048432	356,746.08	0.06%
	Infineon Technologies AG	DE0006231004	388,199.10	0.06%
	Adidas AG	DE000A1EWWW0	420,279.56	0.06%
	Deutsche Telekom AG	DE0005557508	429,871.02	0.07%
	Unibail-Rodamco SE	FR0000124711	470,648.19	0.07%
	GDF Suez	FR0010208488	498,938.56	0.08%
	Vivendi	FR0000127771	522,710.62	0.08%
	Deutsche Post AG	DE0005552004	538,187.77	0.08%
	Bayerische Motoren Werke	DE0005190003	549,417.12	0.08%
	L'OREAL	FR0000120321	565,548.64	0.09%
	Vinci SA	FR0000125486	642,573.05	0.10%

	Compagnie de Saint-Gobain	FR0000125007	663,572.39	0.10%
	Axa SA	FR0000120628	673,099.89	0.10%
	LINDE AG	DE0006483001	679,420.04	0.10%
	DANONE	FR0000120644	683,485.72	0.11%
	VOLKSWAGEN AG	DE0007664039	739,563.25	0.11%
	Schneider Electric	FR0000121972	812,533.77	0.13%
	Air Liquide SA	FR0000120073	818,565.68	0.13%
	TECHNIP SA	FR0000131708	829,894.08	0.13%
	LVMH Moet Hennessy Louis Vui	FR0000121014	858,549.55	0.13%
	Deutsche Bank AG	DE0005140008	977,181.68	0.15%
	Siemens AG	DE0007236101	1,009,097.49	0.16%
	E.ON AG	DE000ENAG999	1,053,586.77	0.16%
	Daimler AG-Reg	DE0007100000	1,104,937.17	0.17%
	Bayer AG- Reg	DE000BAY0017	1,136,613.56	0.18%
	Bnp Paribas	FR0000131104	1,144,972.13	0.18%
	Antibiotice SA	ROATBIACNOR9	1,257,921.46	0.19%
	SAP AG	DE0007164600	1,299,742.80	0.20%
	Sanofi-Aventis	FR0000120578	1,373,159.77	0.21%
	Total SA	FR0000120271	1,457,754.70	0.23%
	Allianz Se-Reg	DE0008404005	1,461,822.92	0.23%
	Biofarm SA	ROBIOFACNOR9	1,475,910.80	0.23%
	C.N.T.E.E. Transelectrica	ROTSELACNOR9	1,511,355.30	0.23%
	Basf SE	DE000BASF111	1,749,917.87	0.27%
	Banca Transilvania SA	ROTLVAACNOR1	2,435,011.00	0.38%
	S.N.T.G.N. Transgaz SA	ROTGNTACNOR8	2,947,008.00	0.46%
	SIF Muntenia SA	ROSIFDACNOR6	3,605,745.00	0.56%
	SIF Transilvania SA	ROSIFCACNOR8	3,725,132.62	0.58%
	SIF Banat Crisana SA	ROSIFAACNOR2	4,619,520.00	0.71%
	SC Fondul Proprietatea SA	ROFPTAACNOR5	6,157,226.35	0.95%
	SIF Moldova SA	ROSIFBACNOR0	6,191,010.00	0.96%
	Petrom SA	ROSNPPACNOR9	6,242,362.50	0.96%
	SIF Oltenia SA	ROSIFEACNOR4	6,760,880.00	1.04%
e. Obligatiuni BERD, BEI, BM	European Bank for Reconstruction&Development	XS0411088353	<b>5,764,516.49</b>	<b>0.89%</b>
f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)	-	-	-	-
<b>3. OPCVM</b>	-	-	-	-
<b>4. Instrumente de acoperire a riscului, din care</b>	-	-	<b>-441,656.33</b>	<b>-0.07%</b>
a. Futures	-	-	-	-
b. Options	-	-	-	-
c. Swaps	-	-	-	-
d. Forward	-	-	-441,656.33	-0.07%
<b>5. Private equity</b>	-	-	-	-
<b>6. Alte instrumente financiare</b>	-	Sume in tranzit si in curs de rezolvare	<b>4,953,450.32</b>	<b>0.76%</b>