

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

S.C. 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 30/06/2013

Portofoliu de instrumente financiare	Denumire Emitent	ISIN/Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:			105,886,146.85	11.13%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	21,955,978.19	2.31%
b. Depozite in lei si valuta convertibila			83,930,168.66	8.82%
	BRD - Groupe Societe Generale	Sold cont	1,336,585.17	0.14%
	Italo Romena	Sold cont	10,031,407.06	1.05%
	Credit Europe Bank	Sold cont	30,380,440.27	3.19%
	Volksbank	Sold cont	42,181,736.16	4.43%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
2. Valori mobiliare tranzactionate, din care:			842,468,964.71	88.56%
a. Titluri de stat cu scadenta mai mare de 1 an			613,586,421.24	64.50%
	Ministerul Economiei si Finantelor	RO1220DBN057	7,322,821.07	0.77%
	Ministerul Economiei si Finantelor	RO1121DBN032	19,749,383.46	2.08%
	Ministerul Economiei si Finantelor	RO1320DBN022	27,655,176.38	2.91%
	Ministerul Economiei si Finantelor	RO1227DBN011	34,792,890.24	3.66%
	Ministerul Economiei si Finantelor	RO1215DBN073	48,482,318.57	5.10%
	Ministerul Economiei si Finantelor	RO1323DBN018	51,611,297.67	5.43%
	Ministerul Economiei si Finantelor	RO1116DBN024	64,195,057.28	6.75%
	Ministerul Economiei si Finantelor	RO1318DBN034	75,593,592.24	7.95%
	Ministerul Economiei si Finantelor	RO1216DBN030	128,922,178.88	13.55%
	Ministerul Economiei si Finantelor	RO1217DBN046	155,261,705.45	16.32%
b. Obligatiuni emise de administratia publica locala	Kommuninvest I Sverige	XS0420097338	5,110,377.58	0.54%
c. Obligatiuni corporative tranzactionate			86,881,229.78	9.13%
	Royal Bank of Scotland	XS0383926549	1,884,706.48	0.20%
	KBC IFIMA	XS0483176342	2,065,936.76	0.22%
	Royal Bank of Scotland	XS0431114007	2,076,670.23	0.22%
	KBC IFIMA	XS0438323874	2,862,923.67	0.30%
	Banca Comerciala Romana	XS0496326223	3,944,241.20	0.41%
	Banca Comerciala Romana	XS0580557519	5,172,054.79	0.54%
	Lloyds TSB Bank PLC	XS0483065271	6,559,049.51	0.69%
	Bank Austria Obligatiuni 2	XS0288467110	8,223,716.03	0.86%
	DNBNOR Obligatiuni	XS0301678644	10,414,800.23	1.09%
	UniCredit Tirioc Bank S.A.	ROUCTBDBC014	20,510,699.32	2.16%
	GDF SUEZ Energy Romania	ROGSEBDBC017	23,166,431.56	2.44%
d. Actiuni			131,295,874.22	13.80%
	ALCATEL LUCENT	FR0000130007	114,172.71	0.01%
	K+S NAMEN AKT AG	DE000KSAG888	160,974.96	0.02%
	VALLOUREC	FR0000120354	179,749.28	0.02%
	THYSSENKRUPP AG	DE0007500001	181,321.25	0.02%
	ALSTOM	FR0010220475	283,711.84	0.03%
	Fresenius SE & CO	DE0005785604	319,675.76	0.03%
	Metro Ag	DE0007257503	356,652.63	0.04%
	GDF suiez	FR0010208488	414,906.17	0.04%
	Electricitate de France	FR0010242511	443,100.47	0.05%
	HEIDELBERGCEMENT	DE0006047004	443,493.43	0.05%
	Vivendi	FR0000127771	579,143.95	0.06%
	Henkel Ag & Co	DE0006048432	736,753.16	0.08%
	Michelin (CGDE)-B	FR0000121261	737,004.86	0.08%
	Compagnie de Saint-Gobain	FR0000125007	802,475.65	0.08%
	Bayerische Motoren Werke	DE0005190003	830,031.39	0.09%
	VINCI SA	FR0000125486	988,648.86	0.10%
	Infineon Technologies Ag	DE0006231004	994,077.82	0.10%

TECHNIP SA	FR0000131708	1,002,796.74	0.11%	
VOLKSWAGEN AG	DE0007664039	1,047,978.74	0.11%	
Adidas AG	DE000A1EWWW0	1,050,576.93	0.11%	
LINDE AG	DE0006483001	1,105,123.17	0.12%	
E.On Ag	DE000ENAG999	1,162,011.75	0.12%	
L'OREAL	FR0000120321	1,283,465.58	0.13%	
DANONE	FR0000120644	1,339,718.96	0.14%	
Deutsche Telekom Ag	DE0005557508	1,380,198.57	0.15%	
LVMH Moet Hennessy Louis Vui	FR0000121014	1,390,577.10	0.15%	
Air Liquide SA	FR0000120073	1,478,830.22	0.16%	
SCHNEIDER ELECTRIC	FR0000121972	1,486,709.23	0.16%	
C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	1,625,513.50	0.17%	
Muenchener Rueckver Ag	DE0008430026	1,657,516.99	0.17%	
Axa Sa	FR0000120628	1,693,745.07	0.18%	
Daimler Ag-Reg	DE0007100000	1,712,028.05	0.18%	
ANTIBIOTICE S.A.	ROATBIACNOR9	1,849,089.12	0.19%	
Sap Ag	DE0007164600	2,141,273.42	0.23%	
BIOFARM S.A.	ROBIOFACNOR9	2,148,367.20	0.23%	
Deutsche Bank Ag	DE0005140008	2,187,150.75	0.23%	
Deutsche Post Ag	DE0005552004	2,198,164.81	0.23%	
Bayer Ag-Reg	DE000BAY0017	2,369,397.31	0.25%	
Total Sa	FR0000120271	2,561,253.24	0.27%	
Bnp Paribas	FR0000131104	2,778,175.28	0.29%	
Sanofi-Aventis	FR0000120578	2,858,537.75	0.30%	
Siemens Ag	DE0007236101	2,867,442.24	0.30%	
Basf Se	DE000BASF111	3,296,006.18	0.35%	
BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	3,666,662.76	0.39%	
SIF MUNTENIA S.A.	ROSIFDACNOR6	3,891,678.00	0.41%	
Allianz Se-Reg	DE0008404005	4,104,102.46	0.43%	
S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	5,048,820.00	0.53%	
SIF MOLDOVA S.A.	ROSIFBACNOR0	6,262,620.00	0.66%	
SIF BANAT CRISANA S.A.	ROSIFAACNOR2	6,704,112.00	0.70%	
SIF TRANSILVANIA S.A.	ROSIFCACNOR8	6,991,585.00	0.73%	
SIF OLTENIA S.A.	ROSIFEACNOR4	8,882,696.00	0.93%	
SC Fondul Proprietatea SA	ROFPTAACNOR5	11,323,778.55	1.19%	
PETROM S.A.	ROSNPPACNOR9	18,182,277.36	1.91%	
e. Obligatiuni BERD, BEI, BM	European Bank for Reconstruction&Development	XS0411088353	5,595,061.89	0.59%
f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)			-	-
3. OPCVM			-	-
4. Instrumente de acoperire a riscului, din care:			-419,706.82	-0.04%
a. Futures			-	-
b. Options			-	-
c. Swaps			-	-
d. Forward			-419,706.82	-0.04%
5. Private equity			-	-
6. Alte instrumente financiare	Dividende de incasat		3,337,909.74	0.35%