

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 31/12/2010

Portofoliu de instrumente financiare	Denumire Emitent	ISIN/Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei			18,073,471.30	5.19%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	537,898.07	0.15%
b. Depozite in lei si valuta convertibila			17,535,573.23	5.03%
	Volksbank	Sold cont	7,695,794.31	2.21%
	Banca Comerciala Romana	Sold cont	6,546,454.29	1.88%
	Credit Europe Bank	Sold cont	3,293,324.63	0.94%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
2. Valori mobiliare tranzactionate, din care			330,265,365.47	94.77%
a. Titluri de stat cu scadenta mai mare de 1 an			219,449,688.24	62.97%
	Ministerul Economiei si Finantelor	RO0914DBN049	58,186,345.24	16.70%
	Ministerul Economiei si Finantelor	RO1015DBN010	50,157,445.83	14.39%
	Ministerul Economiei si Finantelor	RO1013DBN023	37,348,871.24	10.72%
	Ministerul Economiei si Finantelor	RO0813DBN027	24,262,089.82	6.96%
	Ministerul Economiei si Finantelor	RO0912DBN076	21,158,937.98	6.07%
	Ministerul Economiei si Finantelor	RO0717DBN038	13,839,282.50	3.97%
	Ministerul Economiei si Finantelor	RO0712DBN021	5,280,442.12	1.52%
	Ministerul Economiei si Finantelor	RO0811DBN013	4,793,970.61	1.38%
	Ministerul Economiei si Finantelor	XS0495980095	4,422,302.90	1.27%
b. Obligatiuni emise de administratia publica locala	Kommuninvest I Sverige	XS0420097338	6,089,156.19	1.75%
c. Obligatiuni corporative tranzactionate			47,409,948.59	13.60%
	DNB NOR Bank ASA	XS0301678644	10,991,189.42	3.15%
	Unicredit Bk Austria AG	XS0288467110	8,522,947.76	2.45%
	Lloyds TSB Bank PLC	XS0483065271	6,961,125.39	2.00%
	Banca Comerciala Romana SA	XS0496326223	4,135,421.21	1.19%
	KBC IFIMA NV	XS0438323874	2,951,253.03	0.85%
	BMW Finance NV	XS0434518121	2,794,899.36	0.80%
	Metro Finance BV	XS0437761009	2,458,286.49	0.71%
	Royal Bank of Scotland PLC	XS0431114007	2,342,358.32	0.67%
	KBC IFIMA NV	XS0483176342	2,153,482.58	0.62%
	Royal Bank of Scotland PLC	XS0383926549	1,882,390.67	0.54%
	DEPFA Bank PLC	XS0296421414	1,091,515.58	0.31%
	Unicredit Bk Austria AG	XS0308596773	622,053.92	0.18%
	Oesterreich Volksbanken	AT000B056437	503,024.86	0.14%
d. Actiuni			51,047,786.94	14.65%
	Petrom SA	ROSNPPACNOR9	4,699,480.50	1.35%
	SIF Oltenia SA	ROSI FEACNOR4	4,588,290.00	1.32%
	Erste Bank der Oesterreichischen Sparkassen AG	AT0000652011	4,222,073.70	1.21%
	SIF Moldova SA	ROSI FBACNOR0	4,194,239.00	1.20%
	SIF Banat Crisana SA	ROSI FAACNOR2	3,411,907.20	0.98%
	S.N.T.G.N. Transgaz SA	ROTGNTACNOR8	2,874,200.00	0.82%
	SIF Transilvania SA	ROSI FCACNOR8	2,533,851.35	0.73%
	Banca Transilvania SA	ROTLVAACNOR1	2,087,600.00	0.60%

Portofoliu de instrumente financiare	Denumire Emitent	ISIN/Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
	SIF Muntenia SA	ROSIFDACNOR6	1,804,166.00	0.52%
	Biofarm SA	ROBIOFACNOR9	1,790,306.00	0.51%
	Antibiotice SA	ROATBIACNOR9	1,752,554.00	0.50%
	C.N.T.E.E. Transelectrica	ROTSSELACNOR9	1,591,924.50	0.46%
	Siemens AG	DE0007236101	1,360,810.49	0.39%
	Basf SE	DE000BASF111	1,140,879.42	0.33%
	Total SA	FR0000120271	1,014,936.72	0.29%
	Muenchener Rueckver AG	DE0008430026	784,096.33	0.22%
	Air Liquide SA	FR0000120073	731,546.30	0.21%
	Bayer AG- Reg	DE000BAY0017	702,555.09	0.20%
	Bnp Paribas	FR0000131104	660,957.82	0.19%
	Daimler AG-Reg	DE0007100000	581,459.14	0.17%
	LVMH Moet Hennessy Louis Vuitton	FR0000121014	575,985.10	0.17%
	Deutsche Bank AG	DE0005140008	564,930.31	0.16%
	Bayerische Motoren Werke	DE0005190003	495,747.50	0.14%
	Sanofi-Aventis	FR0000120578	485,095.49	0.14%
	GDF Suez	FR0010208488	479,745.49	0.14%
	Carrefour SA	FR0000120172	454,455.74	0.13%
	Allianz Se-Reg	DE0008404005	445,825.30	0.13%
	Compagnie de Saint-Gobain	FR0000125007	417,525.91	0.12%
	Henkel AG & Co	DE0006048432	411,547.50	0.12%
	Deutsche Post AG	DE0005552004	409,814.13	0.12%
	Deutsche Boerse AG	DE0005810055	391,968.36	0.11%
	Vivendi	FR0000127771	358,069.60	0.10%
	Michelin (CGDE)-B	FR0000121261	341,459.14	0.10%
	Metro AG	DE0007257503	281,655.33	0.08%
	Stmicroelectronics NV	NL0000226223	265,280.54	0.08%
	SAP AG	DE0007164600	246,019.08	0.07%
	RWE AG	DE0007037129	244,978.90	0.07%
	Fresenius Se-Pref	DE0005785638	208,915.15	0.06%
	France Telecom SA	FR0000133308	204,273.19	0.06%
	Infineon Technologies AG	DE0006231004	201,506.01	0.06%
	Heidelbergcement	DE0006047004	196,937.98	0.06%
	Impact Developer & Contractor SA	ROIMPACNOR0	155,363.35	0.04%
	E.ON AG	DE000ENAG999	149,471.54	0.04%
	Schneider Electric	FR0000121972	143,969.28	0.04%
	Deutsche Telekom AG	DE0005557508	133,582.90	0.04%
	Electricitate de France	FR0010242511	106,927.33	0.03%
	Vinci SA	FR0000125486	105,454.93	0.03%
	Deutsche Lufthansa	DE0008232125	43,448.30	0.01%
e. Obligatiuni BERD, BEI, BM	European Bank for Reconstruction&Development	XS0411088353	6,268,785.51	1.80%
f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)	-	-	-	-
3. OPCVM	-	-	-	-
4. Instrumente de acoperire a riscului, din care	-	-	42,366.08	0.01%
a. Futures	-	-	-	-
b. Options	-	-	-	-
c. Swaps	-	-	-	-
d. Forward	-	-	42,366.08	0.01%
5. Private equity	-	-	-	-
6. Alte instrumente financiare		Sume in tranzit si in curs de rezolvare	133,130.00	0.04%