

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 31/12/2012**

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>62,198,246.57</b>	<b>7.88%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	<b>43,290.14</b>	<b>0.01%</b>
b. Depozite in lei si valuta convertibila			<b>62,154,956.43</b>	<b>7.87%</b>
	BRD - Groupe Societe Generale	Sold cont	421,424.67	0.05%
	Garantibank	Sold cont	15,089,180.33	1.91%
	Credit Europe Bank	Sold cont	21,728,547.96	2.75%
	Volksbank	Sold cont	24,915,803.47	3.16%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>724,808,465.38</b>	<b>91.87%</b>
a. Titluri de stat cu scadenta mai mare de 1 an			<b>531,971,083.24</b>	<b>67.43%</b>
	Ministerul Economiei si Finantelor	XS0852474336	6,635,805.81	0.84%
	Ministerul Economiei si Finantelor	RO1220DBN057	7,166,658.42	0.91%
	Ministerul Economiei si Finantelor	RO1214DBN068	8,128,557.72	1.03%
	Ministerul Economiei si Finantelor	RO0717DBN038	26,036,900.80	3.30%
	Ministerul Economiei si Finantelor	RO1114DBN011	38,949,716.81	4.94%
	Ministerul Economiei si Finantelor	RO1215DBN073	43,443,797.73	5.51%
	Ministerul Economiei si Finantelor	RO1227DBN011	46,286,956.66	5.87%
	Ministerul Economiei si Finantelor	RO1121DBN032	57,034,185.95	7.23%
	Ministerul Economiei si Finantelor	RO1015DBN010	70,973,333.21	9.00%
	Ministerul Economiei si Finantelor	RO1217DBN046	71,836,685.55	9.11%
	Ministerul Economiei si Finantelor	RO1116DBN024	74,719,717.99	9.47%
	Ministerul Economiei si Finantelor	RO1216DBN030	80,758,766.59	10.24%
b. Obligatiuni emise de administratia publica locala	Kommuninvest I Sverige	XS0420097338	5,557,977.37	<b>0.70%</b>
c. Obligatiuni corporative tranzactionate			<b>66,943,335.92</b>	<b>8.49%</b>
	Royal Bank of Scotland PLC	XS0383926549	1,822,050.21	0.23%
	KBC IFIMA NV	XS0483176342	2,152,055.44	0.27%
	Royal Bank of Scotland PLC	XS0431114007	2,218,293.53	0.28%
	KBC IFIMA NV	XS0438323874	2,768,167.66	0.35%
	Banca Comerciala Romana SA	XS0496326223	4,097,905.36	0.52%
	Banca Comerciala Romana SA	XS0580557519	5,373,770.49	0.68%
	Lloyds TSB Bank PLC	XS0483065271	6,858,387.01	0.87%
	Unicredit Bk Austria AG	XS0288467110	8,490,952.28	1.08%
	DNB NOR Bank ASA	XS0301678644	10,816,076.94	1.37%
	GDF Suez Energy Romania	ROGSEBDC017	22,345,677.00	2.83%
d. Actiuni			<b>114,404,882.00</b>	<b>14.50%</b>
	ALCATEL LUCENT	FR0000130007	81,070.69	0.01%
	Electricitate de France	FR0010242511	83,211.38	0.01%
	VALLOUREC	FR0000120354	181,360.27	0.02%
	K+S NAMEN AKT AG	DE000KSAG888	197,010.72	0.02%
	THYSSENKRUPP AG	DE0007500001	211,893.10	0.03%
	ALSTOM	FR0010220475	271,722.27	0.03%
	Fresenius SE & CO	DE0005785638	292,005.01	0.04%
	Metro AG	DE0007257503	305,885.88	0.04%
	HEIDELBERGCEMENT	DE0006047004	390,712.09	0.05%
	GDF Suez	FR0010208488	426,622.76	0.05%
	Vivendi	FR0000127771	602,783.71	0.08%
	Henkel AG & Co	DE0006048432	629,988.78	0.08%
	Adidas AG	DE000A1EWWW0	712,958.83	0.09%
	Infineon Technologies AG	DE0006231004	724,324.36	0.09%
	Vinci SA	FR0000125486	784,017.54	0.10%
	Compagnie de Saint-Gobain	FR0000125007	825,762.74	0.10%

Bayerische Motoren Werke	DE0005190003	894,991.69	0.11%
L'OREAL	FR0000120321	895,692.17	0.11%
DANONE	FR0000120644	935,995.45	0.12%
TECHNIP SA	FR0000131708	994,545.36	0.13%
LINDE AG	DE0006483001	1,010,753.34	0.13%
Deutsche Telekom AG	DE0005557508	1,138,895.12	0.14%
VOLKSWAGEN AG	DE0007664039	1,151,987.47	0.15%
Air Liquide SA	FR0000120073	1,172,760.95	0.15%
Unibail-Rodamco SE	FR0000124711	1,225,624.79	0.16%
Axa SA	FR0000120628	1,241,645.17	0.16%
E.ON AG	DE000ENAG999	1,289,628.72	0.16%
Schneider Electric	FR0000121972	1,299,117.07	0.16%
Antibiotice SA	ROATBIACNOR9	1,392,593.05	0.18%
Daimler AG-Reg	DE0007100000	1,511,529.48	0.19%
LVMH Moet Hennessy Louis Vui	FR0000121014	1,539,832.42	0.20%
C.N.T.E.E. Transelectrica	ROTSSELACNOR9	1,574,638.65	0.20%
Biofarm SA	ROBIOFACNOR9	1,820,872.20	0.23%
Bayer AG- Reg	DE000BAY0017	1,894,674.87	0.24%
Deutsche Post AG	DE0005552004	1,898,046.93	0.24%
Deutsche Bank AG	DE0005140008	2,090,677.00	0.26%
SAP AG	DE0007164600	2,137,052.31	0.27%
Sanofi-Aventis	FR0000120578	2,226,433.18	0.28%
Total SA	FR0000120271	2,264,930.63	0.29%
Siemens AG	DE0007236101	2,334,583.00	0.30%
Bnp Paribas	FR0000131104	2,472,496.04	0.31%
Basf SE	DE000BASF111	3,010,169.45	0.38%
Banca Transilvania SA	ROTLVAACNOR1	3,262,674.45	0.41%
S.N.T.G.N. Transgaz SA	ROTGNTACNOR8	3,346,082.00	0.42%
Allianz Se-Reg	DE0008404005	3,805,847.63	0.48%
SIF Muntenia SA	ROSIFDACNOR6	3,883,110.00	0.49%
SIF Banat Crisana SA	ROSIFAACNOR2	6,226,086.40	0.79%
SIF Transilvania SA	ROSIFCACNOR8	6,758,609.65	0.86%
SIF Moldova SA	ROSIFBACNOR0	7,124,575.00	0.90%
SIF Oltenia SA	ROSIFEACNOR4	8,469,209.50	1.07%
SC Fondul Proprietatea SA	ROFPTAACNOR5	10,044,255.55	1.27%
Petrom SA	ROSNPPACNOR9	13,342,935.18	1.69%
<b>e. Obligatiuni BERD, BEI, BM</b>			
European Bank for Reconstruction&Development	XS0411088353	<b>5,931,186.85</b>	<b>0.75%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)</b>			
		-	-
<b>3. OPCVM</b>			
		-	-
<b>4. Instrumente de acoperire a riscului, din care:</b>			
		<b>1,933,013.24</b>	<b>0.25%</b>
a. Futures		-	-
b. Options		-	-
c. Swaps		-	-
d. Forward		1,933,013.24	0.25%
<b>5. Private equity</b>			
		-	-
<b>6. Alte instrumente financiare</b>			
	Sume in tranzit si in curs de rezolvare	<b>0.00</b>	<b>0.00%</b>