

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



Structura portofoliului de investitii la data de 31/12/2013

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:			37,741,293.60	3.25%
a. Conturi curente	BRD - Groupe Societe Generale SA	Sold cont	9,572,142.92	0.82%
b. Depozite in lei si valuta convertibila			28,169,150.68	2.43%
	Banca Italo - Romena	Sold cont	28,169,150.68	2.43%
c. Titluri de stat cu scadenta mai mica de 1 an			-	-
2. Valori mobiliare tranzactionate, din care:			1,123,977,892.00	96.81%
a. Titluri de stat cu scadenta mai mare de 1 an			770,722,244.67	66.39%
	Ministerul Finantelor Publice	RO1116DBN024	90,304,028.61	7.78%
	Ministerul Finantelor Publice	RO1121DBN032	20,707,247.44	1.78%
	Ministerul Finantelor Publice	RO1215DBN073	61,170,994.81	5.27%
	Ministerul Finantelor Publice	RO1216DBN030	182,432,627.68	15.71%
	Ministerul Finantelor Publice	RO1217DBN046	199,957,427.85	17.22%
	Ministerul Finantelor Publice	RO1220DBN057	7,686,217.51	0.66%
	Ministerul Finantelor Publice	RO1316DBN053	39,987,479.58	3.44%
	Ministerul Finantelor Publice	RO1318DBN034	123,373,594.63	10.63%
	Ministerul Finantelor Publice	RO1320DBN022	45,102,626.56	3.88%
b. Obligatiuni emise de administratia publica locala	Kommuninvest	XS0420097338	5,504,594.14	0.47%
c. Obligatiuni corporative tranzactionate			102,741,832.48	8.85%
	Banca Comerciala Romana	XS0496326223	4,273,981.49	0.37%
	Banca Comerciala Romana	XS0580557519	5,726,823.43	0.49%
	DnB NOR Bank	XS0301678644	11,087,411.62	0.96%
	GDF Suez	ROGSERDBC017	23,511,303.35	2.03%
	KBC Ifima NV	XS0483176342	2,221,643.06	0.19%
	KBC Ifima NV	XS0438323874	2,709,451.91	0.23%
	Lloyds TSB Bank PLC	XS0483065271	7,192,591.37	0.62%
	Raiffeisen Bank SA	RORFZBDBC028	12,474,065.75	1.07%
	Royal Bank of Scotland PLC	XS0383926549	1,902,696.77	0.16%
	Royal Bank of Scotland PLC	XS0431114007	2,174,626.72	0.19%
	Unicredit Bank Austria AG	XS0288467110	8,453,024.00	0.73%
	Unicredit Tiriac Bank SA	ROUCTBDBC014	21,014,213.01	1.81%
d. Actiuni			239,283,755.84	20.61%
	Adidas AG	DE000A1EWWW0	1,567,955.88	0.14%
	Air Liquide SA	FR0000120073	1,978,267.54	0.17%
	Allianz Se - Reg	DE0008404005	5,939,339.35	0.51%
	Alstom	FR0010220475	490,246.21	0.04%
	Antibiotice SA	ROATBIACNOR9	2,540,611.94	0.22%
	Axa SA	FR0000120628	3,436,002.69	0.30%
	Banca Transilvania SA	ROTLVAACNOR1	6,803,123.25	0.59%
	Basf Se	DE000BASF111	4,750,937.76	0.41%
	Bayer AG - Reg	DE000BAY0017	2,965,497.56	0.26%
	Bayerische Motoren Werke	DE0005190003	2,444,462.51	0.21%
	Biofarm SA	ROBIOFACNOR9	2,637,426.40	0.23%
	BNP Paribas	FR0000131104	5,604,271.05	0.48%
	Compagnie de Saint - Gobain	FR0000125007	1,643,422.01	0.14%
	Compagnie Generale des Etablissements Michelin SCA	FR0000121261	1,095,106.56	0.09%
	Daimler AG - Reg	DE0007100000	5,244,009.04	0.45%
	Danone	FR0000120644	1,910,200.20	0.16%
	Deutsche Bank AG	DE0005140008	3,372,946.23	0.29%
	Deutsche Post AG	DE0005552004	2,134,210.43	0.18%
	Deutsche Telekom AG	DE0005557508	2,579,424.36	0.22%

E.On AG	DE000ENAG999	1,831,158.42	0.16%
Electricite de France	FR0010242511	641,836.00	0.06%
Fondul Proprietatea SA	ROFPTAACNOR5	20,994,080.48	1.81%
Fresenius SE & CO	DE0005785604	503,995.97	0.04%
GDF Suez	FR0010208488	777,009.37	0.07%
Heidelbergcement	DE0006047004	603,488.14	0.05%
Henkel AG Co. KGaA	DE0006048432	864,726.27	0.07%
Infineon Technologies Ag	DE0006231004	2,039,806.96	0.18%
Linde AG	DE0006483001	2,529,162.04	0.22%
LOreal	FR0000120321	1,872,716.54	0.16%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	2,928,755.76	0.25%
Metro AG	DE0007257503	519,206.28	0.04%
Muenchener Rueckver AG	DE0008430026	2,365,832.18	0.20%
Nuclearelectrica SA	ROSNNEACNOR8	3,357,000.00	0.29%
OMV Petrom SA	ROSNPPACNOR9	24,865,010.64	2.14%
Osram Licht AG	DE000LED4000	152,246.60	0.01%
Romgaz SA	ROSNGNACNOR3	23,765,229.67	2.05%
Sanofi - Aventis	FR0000120578	3,426,435.65	0.30%
SAP AG	DE0007164600	3,572,941.03	0.31%
Schneider Electric	FR0000121972	2,704,831.10	0.23%
Siemens AG	DE0007236101	6,506,517.03	0.56%
SIF 1 Banat Crisana	ROSIFAACNOR2	10,886,133.60	0.94%
SIF 2 Moldova	ROSIFBACNOR0	11,256,525.00	0.97%
SIF 3 Transilvania	ROSIFCACNOR8	11,131,522.65	0.96%
SIF 4 Muntenia	ROSIFDACNOR6	5,502,798.00	0.47%
SIF 5 Oltenia	ROSIFEACNOR4	14,979,200.00	1.29%
Technip SA	FR0000131708	1,335,602.77	0.12%
Thyssenkrupp AG	DE0007500001	598,498.28	0.05%
Total SA	FR0000120271	4,593,384.60	0.40%
Transelectrica SA	ROTSELACNOR9	1,959,302.15	0.17%
Transgaz SA	ROTGNTACNOR8	5,196,077.25	0.45%
Vinci SA	FR0000125486	2,155,293.54	0.19%
Vivendi SA	FR0000127771	1,220,444.22	0.11%
Volkswagen AG	DE0007664039	2,509,526.68	0.22%

e. Obligatiuni BERD, BEI, BM	BERD	XS0411088353	5,725,464.87	0.49%
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f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)			-	-
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3. OPCVM			-	-
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4. Instrumente de acoperire a riscului, din care:			160,227.59	0.01%
a. Futures			-	-
b. Options			-	-
c. Swaps			-	-
d. Forward			160,227.59	0.01%

5. Private equity			-	-
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6. Alte instrumente financiare		Sume in tranzit si in curs de decontare	-896,499.00	-0.08%
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