

Administrator de fond	GENERALI SAFPP SA
Cod Administrator	SAP-RO-22093262
Cod Depozitar	DEP-RO-373958
Fond de pensii administrat privat	ARIPI
Cod fond	FP2-49



Structura portofoliului de investitii la data de 30.06.2017

Portofoliul 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>180,361,940.56</b>	<b>5.90%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			180,361,940.56	5.90%
	Banca Comerciala Romana		20,225,007.97	0.66%
	BRD - Groupe Societe Generale SA		19,478,924.00	0.64%
	Credit Europe Bank		140,658,008.59	4.60%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>2,873,067,248.14</b>	<b>93.94%</b>
a. Titluri de stat cu scadenta mai mare de 1 an			1,837,481,055.10	60.08%
	Ministerul Finantelor Publice	RO1121DBN032	136,880,928.63	4.48%
	Ministerul Finantelor Publice	RO1318DBN034	189,016,153.78	6.18%
	Ministerul Finantelor Publice	RO1320DBN022	198,654,213.80	6.50%
	Ministerul Finantelor Publice	RO1323DBN018	59,723,922.12	1.95%
	Ministerul Finantelor Publice	RO1419DBN014	214,274,119.75	7.01%
	Ministerul Finantelor Publice	RO1519DBN037	166,558,583.85	5.45%
	Ministerul Finantelor Publice	RO1521DBN041	236,744,489.28	7.74%
	Ministerul Finantelor Publice	RO1522DBN056	103,866,705.26	3.40%
	Ministerul Finantelor Publice	RO1619DBN035	119,951,224.42	3.92%
	Ministerul Finantelor Publice	RO1620DBN017	264,914,093.89	8.66%
	Ministerul Finantelor Publice	RO1624DBN027	60,287,018.54	1.97%
	Ministerul Finantelor Publice	RO1722DBN045	86,609,601.78	2.83%
b. Obligatiuni emise de administratia publica locala			56,985,807.40	1.86%
	Bucuresti - Romania	ROPMBUDBL012	30,403,179.45	0.99%
	Bucuresti - Romania	ROPMBUDBL020	26,582,627.95	0.87%
c. Obligatiuni corporative tranzactionate			177,242,392.19	5.80%
	Banca Comerciala Romana	XS0496326223	4,309,300.00	0.14%
	BNP Paribas	XS1459818917	20,649,306.85	0.68%
	Deutsche Bank AG	XS1555052650	15,173,276.71	0.50%
	FCE Bank PLC	XS1412585165	20,062,136.99	0.66%
	Engie Romania SA	ROGSEBDBC017	23,161,897.00	0.76%
	Leaseplan Corporation NV	XS1384198278	22,173,498.63	0.72%
	Lloyds TSB Bank PLC	XS0483065271	6,730,175.34	0.22%
	Raiffeisen Bank International AG	AT000B013784	20,082,438.36	0.66%
	Raiffeisen Bank SA	RORFZBDBC036	22,363,005.60	0.73%
	Royal Bank of Scotland PLC	XS0383926549	1,980,293.70	0.06%
	Unicredit Bank SA	ROUCTBDBC014	20,557,063.01	0.67%
				0.00%
d. Actiuni			770,688,760.12	25.20%
	Adidas AG	DE000A1EWWW0	8,606,285.82	0.28%
	Allianz Se - Reg	DE0008404005	18,474,793.42	0.60%
	Antibiotice SA	ROATBIACNOR9	2,467,762.86	0.08%
	Axa SA	FR0000120628	15,050,113.30	0.49%
	Banca Transilvania SA	ROTLVAACNOR1	89,088,807.47	2.91%
	Basf Se	DE000BASF111	13,138,461.94	0.43%
	BNP Paribas	FR0000131104	15,481,277.23	0.51%

Capgemini SA	FR0000125338	6,779,242.66	0.22%
Compagnie de Saint - Gobain	FR0000125007	6,963,997.84	0.23%
Daimler AG	DE0007100000	10,430,458.76	0.34%
Deutsche Post AG	DE0005552004	6,290,280.85	0.21%
Deutsche Telekom AG	DE0005557508	12,672,027.33	0.41%
Digi Communications NV	NL0012294474	64,098,177.00	2.10%
Electrica SA	ROELECACNOR5	60,657,807.70	1.98%
Fondul Proprietatea SA	ROFPTAACNOR5	32,695,462.09	1.07%
Fresenius SE & CO	DE0005785604	8,616,149.21	0.28%
Infineon Technologies Ag	DE0006231004	7,590,574.50	0.25%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	16,116,614.59	0.53%
Med Life SA	ROMEDLACNOR6	13,402,983.00	0.44%
Nuclearelectrica SA	ROSNNEACNOR8	2,415,420.00	0.08%
OMV Petrom SA	ROSNPPACNOR9	37,681,685.15	1.23%
Romgaz SA	ROSNNGACNOR3	97,444,228.50	3.19%
SAP SE	DE0007164600	10,714,116.05	0.35%
Schneider Electric	FR0000121972	7,984,161.65	0.26%
Siemens AG	DE0007236101	12,206,433.86	0.40%
SIF 1 Banat Crisana	ROSIFAACNOR2	19,879,785.28	0.65%
SIF 2 Moldova	ROSIFBACNOR0	19,871,850.00	0.65%
SIF 3 Transilvania	ROSIFCACNOR8	10,449,168.22	0.34%
SIF 4 Muntenia	ROSIFDACNOR6	5,520,260.00	0.18%
SIF 5 Oltenia	ROSIFEACNOR4	17,337,248.00	0.57%
Total SA	FR0000120271	13,701,108.45	0.45%
Transelectrica SA	ROTSELACNOR9	36,661,170.75	1.20%
Transgaz SA	ROTGNTACNOR8	54,561,706.00	1.78%
Vinci SA	FR0000125486	12,628,332.84	0.41%
Volkswagen AG	DE0007664039	3,010,807.80	0.10%
<b>e. Alte obligatiuni emise de organism</b>			
International Investment Bank	ROIIBKDBC023	30,669,233.33	1.00%
<b>3. OPCVM</b>			
<b>ETF</b>		<b>11,757,122.40</b>	<b>0.38%</b>
	LU0292103651	11,757,122.40	0.38%
			0.00%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>13,576.81</b>	<b>0.00%</b>
a. Futures		0.00	0.00%
b. Options		0.00	0.00%
c. Swaps		0.00	0.00%
d. Forward		13,576.81	0.00%
<b>5. Private equity</b>		<b>0.00</b>	<b>0.00%</b>
<b>6. Alte instrumente financiare:</b>		<b>(6,660,659.23)</b>	<b>-0.22%</b>