

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 30.06.2018

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
1. Instrumente ale pietei monetare, din care:			614,240,694.99	16.47%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	461,536.90	0.01%
b. Depozite in lei si valuta convertibila			613,779,158.09	16.46%
	Banca Comerciala Romana		129,268,485.98	3.47%
	BRD - Groupe Societe Generale SA		17,436,842.85	0.47%
	Citibank Romania		17,010,719.44	0.46%
	Credit Europe Bank		177,080,991.93	4.75%
	Garanti Bank SA		123,227,315.11	3.30%
	Unicredit Bank SA		149,754,802.78	4.02%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			3,095,937,696.84	83.03%
a. Titluri de stat cu scadenta mai mare de 1 an			1,920,502,493.61	51.51%
	Ministerul Finantelor Publice	RO1121DBN032	125,766,524.83	3.37%
	Ministerul Finantelor Publice	RO1227DBN011	106,241,397.53	2.85%
	Ministerul Finantelor Publice	RO1320DBN022	196,755,132.74	5.28%
	Ministerul Finantelor Publice	RO1323DBN018	97,423,331.04	2.61%
	Ministerul Finantelor Publice	RO1419DBN014	137,775,502.86	3.70%
	Ministerul Finantelor Publice	RO1425DBN029	132,861,342.79	3.56%
	Ministerul Finantelor Publice	RO1519DBN037	47,141,665.06	1.26%
	Ministerul Finantelor Publice	RO1521DBN041	223,094,353.08	5.98%
	Ministerul Finantelor Publice	RO1522DBN056	176,776,062.10	4.74%
	Ministerul Finantelor Publice	RO1620DBN017	196,786,854.00	5.28%
	Ministerul Finantelor Publice	RO1624DBN027	124,211,176.03	3.33%
	Ministerul Finantelor Publice	RO1720DBN072	90,658,597.72	2.43%
	Ministerul Finantelor Publice	RO1722DBN045	175,609,676.58	4.71%
	Ministerul Finantelor Publice	RO1821DBN052	52,357,554.72	1.40%
	Ministerul Finantelor Publice	RO1823DBN025	37,043,322.53	0.99%
b. Obligatiuni emise de administratia publica locala			26,071,987.95	0.70%
	Bucuresti - Romania	ROPMBUDBL020	26,071,987.95	0.70%
c. Obligatiuni corporative tranzactionate			181,739,477.22	4.87%
	Banca Comerciala Romana	XS0496326223	4,036,487.50	0.11%
	BNP Paribas	XS1459818917	19,428,106.85	0.52%
	Credit Agricole Corporate and Inv	XS1334472534	19,773,616.44	0.53%
	Deutsche Bank AG	XS1555052650	14,660,876.71	0.39%
	FCE Bank PLC	XS1412585165	20,062,136.99	0.54%
	Leaseplan Corporation NV	XS1384198278	22,173,498.63	0.59%
	Lloyds TSB Bank PLC	XS0483065271	6,730,175.34	0.18%
	Natwest Markets PLC	XS0383926549	1,980,293.70	0.05%
	Raiffeisen Bank International AG	AT000B013784	20,082,438.36	0.54%
	Raiffeisen Bank SA	RORFZBDBC036	22,363,005.60	0.60%
	Unicredit Bank SA	ROUCTBDBC048	30,448,841.10	0.82%
d. Actiuni			915,932,808.06	24.56%
	Adidas AG	DE000A1EWWW0	12,848,684.55	0.34%
	Allianz Se - Reg	DE0008404005	20,010,517.32	0.54%
	Axa SA	FR0000120628	15,592,552.98	0.42%
	Basf Se	DE000BASF111	21,892,260.59	0.59%
	BNP Paribas	FR0000131104	15,229,965.73	0.41%

Capgemini SA	FR0000125338	12,011,229.61	0.32%	
Compagnie de Saint - Gobain	FR0000125007	9,118,800.78	0.24%	
Daimler AG	DE0007100000	10,328,252.24	0.28%	
Deutsche Post AG	DE0005552004	8,687,008.64	0.23%	
Deutsche Telekom AG	DE0005557508	11,627,769.16	0.31%	
Fresenius SE & CO	DE0005785604	10,111,797.80	0.27%	
Infineon Technologies Ag	DE0006231004	12,140,822.82	0.33%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	30,632,113.43	0.82%	
SAP SE	DE0007164600	15,414,294.76	0.41%	
Schneider Electric	FR0000121972	13,075,812.64	0.35%	
Siemens AG	DE0007236101	13,590,096.32	0.36%	
Total SA	FR0000120271	29,438,049.00	0.79%	
Vinci SA	FR0000125486	18,163,669.99	0.49%	
Volkswagen AG	DE0007664039	9,996,556.76	0.27%	
Antibiotice SA	ROATBIACNOR9	2,340,276.95	0.06%	
Banca Transilvania SA	ROTLVAACNOR1	101,648,258.40	2.73%	
Digi Communications NV	NL0012294474	52,264,667.40	1.40%	
Electrica SA	ROELECACNOR5	49,081,969.20	1.32%	
Fondul Proprietatea SA	ROFPTAACNOR5	34,822,636.73	0.93%	
Med Life SA	ROMEDLACNOR6	15,298,345.00	0.41%	
Nuclearelectrica SA	ROSNNEACNOR8	3,079,657.50	0.08%	
OMV Petrom SA	ROSNPPACNOR9	53,271,362.65	1.43%	
Romgaz SA	ROSNNGACNOR3	128,043,942.30	3.43%	
SIF 1 Banat Crisana	ROSIFAACNOR2	25,925,699.36	0.70%	
SIF 2 Moldova	ROSIFBACNOR0	28,359,000.00	0.76%	
SIF 3 Transilvania	ROSIFCACNOR8	9,064,338.70	0.24%	
SIF 4 Muntenia	ROSIFDACNOR6	5,312,210.00	0.14%	
SIF 5 Oltenia	ROSIFEACNOR4	20,448,560.00	0.55%	
Sphera Franchise Group SA	ROSFPGACNOR4	11,340,000.00	0.30%	
Transelectrica SA	ROTSELACNOR9	30,798,356.75	0.83%	
Transgaz SA	ROTGNTACNOR8	54,923,272.00	1.47%	
e. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		51,690,930.00	1.39%	
	International Investment Bank	ROIIBKDBC023	30,002,633.33	0.80%
	International Investment Bank	ROIIBKDBC031	21,688,296.67	0.58%
3. OPCVM	ETF		11,016,970.13	0.30%
	db x - trackers Stoxx Europe 600 Banks UCITS ETF / db x - trackers	LU0292103651	11,016,970.13	0.30%
4. Instrumente de acoperire a riscului, din care:		(184,576.20)	0.00%	
a. Futures		0.00	0.00%	
b. Options		0.00	0.00%	
c. Swaps		0.00	0.00%	
d. Forward		(184,576.20)	0.00%	
5. Private equity		0.00	0.00%	
6. Alte instrumente financiare:		7,598,677.19	0.20%	