

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 30/06/2019

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>327,109,699.01</b>	<b>6.88%</b>
<b>a. Conturi curente</b>	<b>BRD - Groupe Societe Generale</b>	<b>Sold cont</b>	<b>1,222,925.14</b>	<b>0.03%</b>
<b>b. Depozite in lei si valuta convertibila</b>			<b>325,886,773.87</b>	<b>6.85%</b>
	Banca Comerciala Romana		30,014,000.00	0.63%
	BRD - Groupe Societe Generale SA		16,716,491.24	0.35%
	Credit Europe Bank		134,075,315.36	2.82%
	Garanti Bank SA		145,080,967.27	3.05%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>4,409,959,270.55</b>	<b>92.73%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>2,472,444,853.37</b>	<b>51.99%</b>
	Ministerul Finantelor Publice	RO1121DBN032	126,218,240.66	2.65%
	Ministerul Finantelor Publice	RO1227DBN011	148,227,295.81	3.12%
	Ministerul Finantelor Publice	RO1323DBN018	99,491,231.28	2.09%
	Ministerul Finantelor Publice	RO1425DBN029	138,005,627.39	2.90%
	Ministerul Finantelor Publice	RO1522DBN056	209,516,205.33	4.41%
	Ministerul Finantelor Publice	RO1624DBN027	235,188,939.22	4.95%
	Ministerul Finantelor Publice	RO1631DBN055	122,176,388.05	2.57%
	Ministerul Finantelor Publice	RO1722DBN045	296,589,784.53	6.24%
	Ministerul Finantelor Publice	RO1821DBN052	195,487,482.08	4.11%
	Ministerul Finantelor Publice	RO1823DBN025	249,093,838.50	5.24%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	52,010,801.37	1.09%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	118,909,331.08	2.50%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	301,886,992.63	6.35%
	Ministerul Finantelor Publice	ROVRZSEM43E4	179,642,695.44	3.78%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>26,004,503.83</b>	<b>0.55%</b>
	Bucuresti - Romania	ROPMBUDBL020	26,004,503.83	0.55%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>576,840,235.97</b>	<b>12.13%</b>
	Banca Comerciala Romana	XS0496326223	3,935,650.00	0.08%
	Banco Santander SA	XS1941882349	40,860,153.42	0.86%
	BNP Paribas	XS1459818917	20,158,906.85	0.42%
	Citigroup Global Markets Holding	XS1882576405	25,229,986.34	0.53%
	Citigroup Global Markets Holding	XS1882606244	15,032,725.00	0.32%
	Citigroup Global Markets Holding	XS1882607218	30,734,136.99	0.65%
	Citigroup Global Markets Holding	XS1980788241	20,133,825.14	0.42%
	Credit Agricole Corporate and Inv	XS1334472534	20,101,616.44	0.42%
	Deutsche Bank AG	XS1555052650	15,011,726.71	0.32%
	Erste Group Bank AG	AT0000A26AW4	50,891,123.29	1.07%
	Erste Group Bank AG	AT0000A26AY0	50,769,452.05	1.07%
	Intesa SanPaolo Bank Luxembou	XS1983427771	30,264,344.26	0.64%
	Intesa SanPaolo Bank Luxembou	XS2003709297	15,057,917.85	0.32%
	Lloyds TSB Bank PLC	XS0483065271	6,730,175.34	0.14%
	Raiffeisen Bank International AG	AT000B014394	18,442,065.51	0.39%
	Raiffeisen Bank International AG	AT000B014501	25,516,232.88	0.54%
	The Goldman Sachs Group INC	XS1610663624	20,073,387.98	0.42%
	The Goldman Sachs Group INC	XS1610667708	30,354,098.36	0.64%
	The Goldman Sachs Group INC	XS1610671056	40,444,958.90	0.85%

	UniCredit Bank AG	XS1966824226	30,323,934.43	0.64%
	UniCredit Bank AG	XS1970540420	30,284,016.39	0.64%
	UniCredit Bank AG	XS1984320082	6,052,327.87	0.13%
	Unicredit Bank SA	ROUCTBDBC048	30,437,473.97	0.64%
<b>d. Actiuni</b>			<b>1,230,920,412.51</b>	<b>25.88%</b>
	Adidas AG	DE000A1EWWW0	18,955,871.94	0.40%
	Allianz Se - Reg	DE0008404005	24,345,156.78	0.51%
	Antibiotice SA	ROATBIACNOR9	2,276,534.00	0.05%
	Axa SA	FR0000120628	17,411,674.86	0.37%
	Banca Transilvania SA	ROTLVAACNOR1	148,582,248.22	3.12%
	Basf Se	DE000BASF111	17,355,262.39	0.36%
	BNP Paribas	FR0000131104	12,148,485.97	0.26%
	Capgemini SA	FR0000125338	11,582,292.07	0.24%
	Compagnie de Saint - Gobain	FR0000125007	8,296,548.64	0.17%
	Daimler AG	DE0007100000	9,311,302.00	0.20%
	Deutsche Post AG	DE0005552004	9,118,352.24	0.19%
	Deutsche Telekom AG	DE0005557508	13,541,055.87	0.28%
	Digi Communications NV	NL0012294474	49,306,290.00	1.04%
	Electrica SA	ROELECACNOR5	102,068,572.10	2.15%
	Fondul Proprietatea SA	ROFPTAACNOR5	107,543,260.40	2.26%
	Fresenius SE & CO	DE0005785604	7,118,966.02	0.15%
	Infineon Technologies Ag	DE0006231004	8,785,480.39	0.18%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	40,840,213.35	0.86%
	Med Life SA	ROMEDLACNOR6	29,057,437.50	0.61%
	Nuclearelectrica SA	ROSNNEACNOR8	22,480,363.80	0.47%
	OMV Petrom SA	ROSNPPACNOR9	145,228,679.09	3.05%
	Romgaz SA	ROSNGNACNOR3	129,760,558.20	2.73%
	SAP SE	DE0007164600	19,110,484.60	0.40%
	Schneider Electric	FR0000121972	14,834,561.83	0.31%
	Siemens AG	DE0007236101	12,754,745.68	0.27%
	SIF 1 Banat Crisana	ROSIFAACNOR2	22,749,032.64	0.48%
	SIF 2 Moldova	ROSIFBACNOR0	27,228,750.00	0.57%
	SIF 3 Transilvania	ROSIFCACNOR8	11,372,387.90	0.24%
	SIF 4 Muntenia	ROSIFDACNOR6	4,369,050.00	0.09%
	SIF 5 Oltenia	ROSIFEACNOR4	20,880,090.00	0.44%
	Sphera Franchise Group SA	ROSFPGACNOR4	8,358,000.00	0.18%
	Total SA	FR0000120271	28,224,268.72	0.59%
	Transelectrica SA	ROTSSELACNOR9	29,199,345.00	0.61%
	Transgaz SA	ROTGNTACNOR8	65,964,240.00	1.39%
	Vinci SA	FR0000125486	20,177,155.56	0.42%
	Volkswagen AG	DE0007664039	10,583,694.75	0.22%
<b>e. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>103,749,264.87</b>	<b>2.18%</b>
	Black Sea Trade and Development Bank	XS1917958651	20,704,156.16	0.44%
	Black Sea Trade and Development Bank	XS1953911499	30,556,352.05	0.64%
	International Investment Bank	ROIIBKDBC023	30,776,333.33	0.65%
	International Investment Bank	ROIIBKDBC031	21,712,423.33	0.46%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)</b>			<b>0.00</b>	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>		<b>9,710,352.43</b>	<b>0.20%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	9,710,352.43	0.20%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>-</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	-	0.00%
<b>5. Private equity</b>	<b>0.00</b>	<b>0.00%</b>
<b>6. Alte instrumente financiare:</b>	<b>8,989,190.83</b>	<b>0.19%</b>