

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 30/06/2015

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>114,920,047.00</b>	<b>6.33%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	60,609.21	0.00%
b. Depozite in lei si valuta convertibila			114,859,437.79	6.32%
	BRD - Groupe Societe Generale SA		5,087,548.27	0.28%
	Credit Europe Bank		21,012,230.14	1.16%
	Garanti Bank SA		88,759,659.38	4.89%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>1,689,785,648.99</b>	<b>93.02%</b>
a. Titluri de stat cu scadenta mai mare de 1 an			1,103,289,051.99	60.74%
	Ministerul Finantelor Publice	RO1121DBN032	172,946,350.18	9.52%
	Ministerul Finantelor Publice	RO1217DBN046	69,946,306.68	3.85%
	Ministerul Finantelor Publice	RO1227DBN011	71,711,239.57	3.95%
	Ministerul Finantelor Publice	RO1318DBN034	111,202,137.12	6.12%
	Ministerul Finantelor Publice	RO1320DBN022	153,025,574.89	8.42%
	Ministerul Finantelor Publice	RO1323DBN018	91,790,136.56	5.05%
	Ministerul Finantelor Publice	RO1418DBN040	161,858,658.30	8.91%
	Ministerul Finantelor Publice	RO1419DBN014	181,872,871.50	10.01%
	Ministerul Finantelor Publice	RO1425DBN029	42,308,290.41	2.33%
	Ministerul Finantelor Publice	XS0972758741 (ROMANIA)	18,208,907.74	1.00%
	Ministerul Finantelor Publice	XS1060842975 (ROMANIA)	28,418,579.04	1.56%
b. Obligatiuni emise de administratia publica locala			56,748,218.58	3.12%
	Bucuresti - Romania	ROPMBUDBL012	30,130,114.75	1.66%
	Bucuresti - Romania	ROPMBUDBL020	26,618,103.83	1.47%
c. Obligatiuni corporative tranzactionate			120,559,779.74	6.64%
	Banca Comerciala Romana	XS0496326223	4,424,875.00	0.24%
	Banca Comerciala Romana	XS0580557519	5,338,054.79	0.29%
	GDF Suez	ROGSEBDBC017	25,559,941.56	1.41%
	Raiffeisen Bank SA	RORFZBDBC028	12,625,549.45	0.70%
	Raiffeisen Bank SA	RORFZBDBC036	24,485,245.66	1.35%
	Unicredit Tiriac Bank SA	ROUCTBDBC014	22,631,663.01	1.25%
	DnB NOR Bank	XS0301678644	9,624,524.26	0.53%
	Lloyds TSB Bank PLC	XS0483065271	6,730,175.34	0.37%
	Royal Bank of Scotland PLC	XS0383926549	1,980,293.70	0.11%
	Unicredit Bank Austria AG	XS0288467110	7,159,456.97	0.39%
d. Actiuni			403,304,319.18	22.20%
	Adidas AG	DE000A1EWWW0	1,548,734.42	0.09%
	Air Liquide SA	FR0000120073	3,933,268.96	0.22%
	Allianz Se - Reg	DE0008404005	11,733,397.76	0.65%
	Alstom	FR0010220475	470,089.02	0.03%
	Axa SA	FR0000120628	7,754,219.42	0.43%
	Basf Se	DE000BASF111	8,737,812.07	0.48%
	Bayer AG - Reg	DE000BAY0017	6,713,377.65	0.37%
	Bayerische Motoren Werke	DE0005190003	4,887,948.39	0.27%
	BNP Paribas	FR0000131104	9,970,841.67	0.55%
	Cap Gemini SA	FR0000125338	1,983,019.57	0.11%
	Compagnie de Saint - Gobain	FR0000125007	4,453,074.58	0.25%
	Daimler AG - Reg	DE0007100000	9,208,204.62	0.51%

Danone	FR0000120644	2,387,685.71	0.13%	
Deutsche Bank AG	DE0005140008	5,477,078.28	0.30%	
Deutsche Post AG	DE0005552004	3,149,097.58	0.17%	
Deutsche Telekom AG	DE0005557508	5,843,030.71	0.32%	
E.On AG	DE000ENAG999	2,878,677.34	0.16%	
Electricite de France	FR0010242511	1,597,039.50	0.09%	
Engie SA	FR0010208488	1,360,373.46	0.07%	
Fresenius SE & CO	DE0005785604	1,493,467.01	0.08%	
Heidelbergcement	DE0006047004	2,275,448.59	0.13%	
Henkel AG Co. KGaA	DE0006048432	2,106,609.62	0.12%	
Infineon Technologies Ag	DE0006231004	3,359,783.12	0.18%	
Linde AG	DE0006483001	4,968,431.49	0.27%	
LOreal	FR0000120321	3,751,298.16	0.21%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	5,425,835.23	0.30%	
Metro AG	DE0007257503	416,093.30	0.02%	
Sanofi - Aventis	FR0000120578	6,868,109.79	0.38%	
SAP SE	DE0007164600	4,758,458.37	0.26%	
Schneider Electric	FR0000121972	5,844,794.21	0.32%	
Siemens AG	DE0007236101	8,476,882.35	0.47%	
Technip SA	FR0000131708	1,398,812.63	0.08%	
Total SA	FR0000120271	8,831,779.82	0.49%	
Vinci SA	FR0000125486	6,527,627.77	0.36%	
Vivendi SA	FR0000127771	1,958,976.41	0.11%	
Volkswagen AG	DE0007664039	4,613,359.50	0.25%	
Antibiotice SA	ROATBIACNOR9	2,665,821.31	0.15%	
Banca Transilvania SA	ROTLVAACNOR1	17,070,647.74	0.94%	
Electrica SA	ROELECACNOR5	27,535,707.42	1.52%	
Fondul Proprietatea SA	ROFPTAACNOR5	30,737,934.06	1.69%	
Nuclearelectrica SA	ROSNNEACNOR8	2,827,440.00	0.16%	
OMV Petrom SA	ROSNPPACNOR9	20,136,560.92	1.11%	
Romgaz SA	ROSNNGACNOR3	33,302,542.00	1.83%	
SIF 1 Banat Crisana	ROSIFAACNOR2	14,574,888.00	0.80%	
SIF 2 Moldova	ROSIFBACNOR0	16,070,100.00	0.88%	
SIF 3 Transilvania	ROSIFCACNOR8	10,030,699.20	0.55%	
SIF 4 Muntenia	ROSIFDACNOR6	5,825,400.00	0.32%	
SIF 5 Oltenia	ROSIFEACNOR4	17,024,160.00	0.94%	
Transelectrica SA	ROTSELACNOR9	17,446,865.45	0.96%	
Transgaz SA	ROTGNTACNOR8	20,892,815.00	1.15%	
<b>e. Obligatiuni BERD, BEI, BM</b>				
	BERD	XS0411088353	5,884,279.50	0.32%
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)</b>				
			0.00	0.00%
<b>3. OPCVM</b>				
	ETF	IE00B5MTWD60	9,847,560.29	0.54%
<b>4. Instrumente de acoperire a riscului, din care:</b>				
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			(476,768.35)	-0.03%
<b>5. Private equity</b>				
			0.00	0.00%
<b>6. Alte instrumente financiare:</b>				
			2,426,916.35	0.13%