

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 30/06/2016

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:			316,655,763.35	13.69%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	29,939.64	0.00%
b. Depozite in lei si valuta convertibila			316,625,823.71	13.69%
	BCR		67,005,397.37	2.90%
	BRD - Groupe Societe Generale SA		49,203,559.79	2.13%
	Credit Europe Bank		92,504,406.16	4.00%
	Unicredit Bank SA		50,005,347.43	2.16%
	Veneto Banca Romania		57,907,112.96	2.50%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			2,019,358,572.58	87.32%
a. Titluri de stat cu scadenta mai mare de 1 an			1,337,440,939.70	57.83%
	Ministerul Finantelor Publice	RO1121DBN032	118,179,913.31	5.11%
	Ministerul Finantelor Publice	RO1227DBN011	24,592,195.63	1.06%
	Ministerul Finantelor Publice	RO1318DBN034	167,289,344.16	7.23%
	Ministerul Finantelor Publice	RO1320DBN022	177,565,601.48	7.68%
	Ministerul Finantelor Publice	RO1323DBN018	96,200,791.37	4.16%
	Ministerul Finantelor Publice	RO1418DBN040	137,666,681.41	5.95%
	Ministerul Finantelor Publice	RO1419DBN014	173,500,531.80	7.50%
	Ministerul Finantelor Publice	RO1425DBN029	16,692,633.61	0.72%
	Ministerul Finantelor Publice	RO1519DBN037	183,582,080.23	7.94%
	Ministerul Finantelor Publice	RO1521DBN041	89,332,047.47	3.86%
	Ministerul Finantelor Publice	RO1620DBN017	90,722,198.36	3.92%
	Ministerul Finantelor Publice	XS0972758741	18,883,402.17	0.82%
	Ministerul Finantelor Publice	XS1060842975	10,084,121.47	0.44%
	Ministerul Finantelor Publice	XS1312891549	33,149,397.23	1.43%
b. Obligatiuni emise de administratia publica locala			57,025,187.40	2.47%
	Bucuresti - Romania	ROPMBUDBL012	30,454,779.45	1.32%
	Bucuresti - Romania	ROPMBUDBL020	26,570,407.95	1.15%
c. Obligatiuni corporative tranzactionate			161,732,324.61	6.99%
	Banca Comerciala Romana	XS0496326223	4,386,625.00	0.19%
	DnB NOR Bank	XS0301678644	9,624,706.03	0.42%
	FCE Bank PLC	XS1412585165	20,062,136.99	0.87%
	Engie Romania SA	ROGSERDBC017	23,170,966.11	1.00%
	Leaseplan Corporation NV	XS1384198278	22,173,498.63	0.96%
	Lloyds TSB Bank PLC	XS0483065271	6,731,057.38	0.29%
	Raiffeisen Bank International AG	AT000B013784	20,082,438.36	0.87%
	Raiffeisen Bank SA	RORFZBDBC036	24,249,821.16	1.05%
	Royal Bank of Scotland PLC	XS0383926549	1,980,369.84	0.09%
	Unicredit Bank Austria AG	XS0288467110	6,725,298.01	0.29%
	Unicredit Bank SA	ROUCTBDBC014	22,545,407.10	0.97%
d. Actiuni			463,160,120.87	20.03%
	Adidas AG	DE000A1EWWW0	3,053,438.64	0.13%
	Air Liquide SA	FR0000120073	5,538,819.51	0.24%

Allianz Se - Reg	DE0008404005	7,653,324.21	0.33%	
Alstom	FR0010220475	267,178.10	0.01%	
Antibiotice SA	ROATBIACNOR9	2,080,752.08	0.09%	
Axa SA	FR0000120628	10,834,977.11	0.47%	
Banca Transilvania SA	ROTLVAACNOR1	41,440,803.04	1.79%	
Basf Se	DE000BASF111	9,937,113.15	0.43%	
Bayer AG - Reg	DE000BAY0017	9,168,859.26	0.40%	
Bayerische Motoren Werke	DE0005190003	3,950,552.79	0.17%	
BNP Paribas	FR0000131104	9,689,371.26	0.42%	
Cap Gemini SA	FR0000125338	4,245,334.74	0.18%	
Compagnie de Saint - Gobain	FR0000125007	5,077,376.64	0.22%	
Daimler AG	DE0007100000	8,745,543.92	0.38%	
Danone	FR0000120644	2,276,785.64	0.10%	
Deutsche Bank AG	DE0005140008	3,396,771.97	0.15%	
Deutsche Post AG	DE0005552004	2,815,129.27	0.12%	
Deutsche Telekom AG	DE0005557508	6,312,610.81	0.27%	
E.On AG	DE000ENAG999	2,623,860.91	0.11%	
Electrica SA	ROELECACNOR5	35,782,713.92	1.55%	
Electricite de France	FR0010242511	885,277.35	0.04%	
Engie SA	FR0010208488	2,076,034.02	0.09%	
Fondul Proprietatea SA	ROFPTAACNOR5	40,398,447.14	1.75%	
Fresenius SE & CO	DE0005785604	2,116,631.20	0.09%	
Heidelbergcement	DE0006047004	2,167,556.47	0.09%	
Henkel AG Co. KGaA	DE0006048432	2,082,138.41	0.09%	
Infineon Technologies Ag	DE0006231004	2,745,052.19	0.12%	
Linde AG	DE0006483001	5,190,472.62	0.22%	
L'Oreal	FR0000120321	3,455,707.73	0.15%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	4,197,007.06	0.18%	
Metro AG	DE0007257503	408,467.06	0.02%	
Nuclearelectrica SA	ROSNNEACNOR8	1,897,560.00	0.08%	
OMV Petrom SA	ROSNPPACNOR9	16,041,395.76	0.69%	
Romgaz SA	ROSNGNACNOR3	42,621,858.20	1.84%	
Sanofi - Aventis	FR0000120578	9,653,668.33	0.42%	
SAP SE	DE0007164600	3,100,673.24	0.13%	
Schneider Electric	FR0000121972	6,252,103.47	0.27%	
Siemens AG	DE0007236101	6,148,891.57	0.27%	
SIF 1 Banat Crisana	ROSIFAACNOR2	14,653,656.16	0.63%	
SIF 2 Moldova	ROSIFBACNOR0	14,590,500.00	0.63%	
SIF 3 Transilvania	ROSIFCACNOR8	10,386,221.42	0.45%	
SIF 4 Muntenia	ROSIFDACNOR6	4,091,650.00	0.18%	
SIF 5 Oltenia	ROSIFEACNOR4	14,891,248.00	0.64%	
Technip SA	FR0000131708	1,242,940.81	0.05%	
Total SA	FR0000120271	12,254,423.31	0.53%	
Transelectrica SA	ROTSSELACNOR9	27,088,102.80	1.17%	
Transgaz SA	ROTGNTACNOR8	27,324,304.00	1.18%	
Vinci SA	FR0000125486	4,959,521.45	0.21%	
Vivendi SA	FR0000127771	2,919,736.85	0.13%	
Volkswagen AG	DE0007664039	2,427,557.28	0.10%	
3. OPCVM	ETF	15,153,316.00	0.66%	
		LU0292103651	7,729,553.70	0.33%
		IE00B5MTWD60	7,423,762.30	0.32%
4. Instrumente de acoperire a riscului, din care:		(1,620,346.03)	-0.07%	
a. Futures		0.00	0.00%	
b. Options		0.00	0.00%	
c. Swaps		0.00	0.00%	
d. Forward		(1,620,346.03)	-0.07%	
5. Private equity		0.00	0.00%	
6. Alte instrumente financiare:		(36,865,654.26)	-1.59%	