

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 31/12/2020

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:			4,966,923.70	0.07%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			4,966,923.70	0.07%
	BRD - Groupe Societe Generale SA		4,966,923.70	0.07%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			6,677,351,812.63	99.80%
a. Titluri de stat cu scadenta mai mare de 1 an			4,178,729,649.63	62.46%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	114,728,824.66	1.71%
	Ministerul Finantelor Publice	RO1227DBN011	220,270,211.51	3.29%
	Ministerul Finantelor Publice	RO1323DBN018	129,938,958.92	1.94%
	Ministerul Finantelor Publice	RO1425DBN029	171,151,488.64	2.56%
	Ministerul Finantelor Publice	RO1624DBN027	287,437,983.04	4.30%
	Ministerul Finantelor Publice	RO1631DBN055	411,782,287.50	6.15%
	Ministerul Finantelor Publice	RO1823DBN025	262,579,034.17	3.92%
	Ministerul Finantelor Publice	RO4KELYFLVK4	118,935,260.80	1.78%
	Ministerul Finantelor Publice	ROAW5KY5CD78	345,251,234.65	5.16%
	Ministerul Finantelor Publice	ROD9TE7MEESO	270,071,303.42	4.04%
	Ministerul Finantelor Publice	RODD24CXRK47	269,626,800.00	4.03%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	71,919,238.77	1.07%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	390,888,633.42	5.84%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	359,204,467.01	5.37%
	Ministerul Finantelor Publice	ROINPAL298G4	55,046,075.34	0.82%
	Ministerul Finantelor Publice	ROVRZSEM43E4	445,598,419.45	6.66%
	Ministerul Finantelor Publice	XS1420357318	7,739,197.65	0.12%
	Ministerul Finantelor Publice	XS1768074319	22,973,749.37	0.34%
	Ministerul Finantelor Publice	XS1892141620	27,984,078.26	0.42%
	Ministerul Finantelor Publice	XS1968706876	33,684,864.94	0.50%
	Ministerul Finantelor Publice	XS2109812508	38,977,766.88	0.58%
	Ministerul Finantelor Publice	XS2109813142	51,792,799.55	0.77%
	Ministerul Finantelor Publice	XS2178857285	13,655,380.82	0.20%
	Ministerul Finantelor Publice	XS2178857954	44,321,033.66	0.66%
	Ministerul Finantelor Publice	XS2201851685	13,170,557.20	0.20%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			541,938,473.57	8.10%
	Banca Comerciala Romana	ROEAVK5DFP8	54,340,282.88	0.81%
	Banco Santander SA	XS1941882349	41,895,016.39	0.63%
	Banco Santander SA	XS2130367001	61,762,471.23	0.92%
	BNP Paribas	XS1459818917	20,313,890.41	0.30%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,023,375.00	0.22%
	Citigroup Global Markets Holdings Inc	XS1882607218	30,079,561.64	0.45%
	Citigroup Global Markets Holdings Inc	XS2106689420	13,070,308.22	0.20%
	Erste Group Bank AG	AT0000A26AW4	52,071,475.41	0.78%
	Erste Group Bank AG	AT0000A26AY0	51,803,551.91	0.77%
	Raiffeisen Bank International AG	AT000B014394	18,029,856.61	0.27%
	Raiffeisen Bank International AG	AT000B014501	26,083,524.59	0.39%
	The Goldman Sachs Group INC	XS1610667708	31,035,616.44	0.46%
	The Goldman Sachs Group INC	XS1610671056	41,192,814.21	0.62%
	The Goldman Sachs Group INC	XS1970489305	13,526,980.82	0.20%
	The Goldman Sachs Group INC	XS1970492861	10,350,068.49	0.15%
	UniCredit Bank AG	XS1966824226	30,902,630.14	0.46%
	Unicredit Bank SA	ROUCTBDBC048	30,457,049.18	0.46%
d. Actiuni			1,810,783,443.13	27.06%

	Adidas AG	DE000A1EWWW0	30,043,257.72	0.45%
	Allianz Se - Reg	DE0008404005	29,164,245.80	0.44%
	Antibiotice SA	ROATBIACNOR9	2,212,791.05	0.03%
	Axa SA	FR0000120628	20,943,816.31	0.31%
	Banca Transilvania SA	ROTLVAACNOR1	280,628,804.25	4.19%
	Basf Se	DE000BASF111	19,331,466.97	0.29%
	BNP Paribas	FR0000131104	12,893,879.77	0.19%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	114,314,116.40	1.71%
	Capgemini SA	FR0000125338	22,937,275.59	0.34%
	Compagnie de Saint - Gobain	FR0000125007	12,704,021.13	0.19%
	Daimler AG	DE0007100000	17,779,017.91	0.27%
	Deutsche Post AG	DE0005552004	13,929,583.37	0.21%
	Deutsche Telekom AG	DE0005557508	13,689,857.48	0.20%
	Digi Communications NV	NL0012294474	69,718,407.20	1.04%
	Electrica SA	ROELECACNOR5	132,374,802.15	1.98%
	Fondul Proprietatea SA	ROFPTAACNOR5	234,789,414.30	3.51%
	Fresenius SE & CO	DE0005785604	9,573,866.41	0.14%
	Infineon Technologies Ag	DE0006231004	31,280,847.87	0.47%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	60,062,387.07	0.90%
	Med Life SA	ROMEDLACNOR6	11,693,640.00	0.17%
	Nuclearelectrica SA	ROSNNEACNOR8	50,243,769.86	0.75%
	OMV Petrom SA	ROSNPPACNOR9	195,855,984.27	2.93%
	Romgaz SA	ROSNGNACNOR3	147,444,521.60	2.20%
	SAP SE	DE0007164600	23,975,219.46	0.36%
	Schneider Electric	FR0000121972	30,215,551.70	0.45%
	Siemens AG	DE0007236101	20,115,798.37	0.30%
	Siemens Energy AG	DE000ENER6Y0	2,567,537.23	0.04%
	SIF 2 Moldova	ROSIFBACNOR0	25,687,500.00	0.38%
	SIF 5 Oltenia	ROSIFEACNOR4	14,438,752.20	0.22%
	Sphera Franchise Group SA	ROSFPGACNOR4	6,174,000.00	0.09%
	Total SA	FR0000120271	31,302,683.23	0.47%
	Transelectrica SA	ROTSELACNOR9	35,595,392.00	0.53%
	Transgaz SA	ROTGNTACNOR8	51,855,222.00	0.78%
	Vinci SA	FR0000125486	24,053,727.72	0.36%
	Volkswagen AG	DE0007664039	11,192,284.74	0.17%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			87,432,046.30	1.31%
	Black Sea Trade and Development Bank	XS1917958651	20,056,383.56	0.30%
	Black Sea Trade and Development Bank	XS1953911499	31,297,998.36	0.47%
	International Investment Bank	XS2161822197	36,077,664.38	0.54%
g. Actiuni aferente majorarilor de capital social			58,468,200.00	0.87%
	Med Life SA	ROMEDLACNOR6	58,468,200.00	0.87%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		8,302,753.07	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	8,302,753.07	0.12%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity, din care:			-	0.00%
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
c. Obligatiuni			-	0.00%
6. Real estate, din care:			-	0.00%
a. Valori mobiliare emise de societati			-	0.00%
b. Valori mobiliare emise de fonduri			-	0.00%
7. Investitii in infrastructura, din care:			-	0.00%
a. Actiuni si obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
8. Alte instrumente financiare:			-	0.00%