

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 31/12/2019

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:			355,196,080.50	6.60%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			355,196,080.50	6.60%
	BRD - Groupe Societe Generale SA		1,485,841.25	0.03%
	Credit Europe Bank		136,458,534.60	2.54%
	Garanti Bank SA		147,186,371.32	2.74%
	Unicredit Bank SA		70,065,333.33	1.30%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			5,012,078,644.93	93.20%
a. Titluri de stat cu scadenta mai mare de 1 an			2,814,458,019.55	52.33%
	Ministerul Finantelor Publice	RO1227DBN011	146,386,236.33	2.72%
	Ministerul Finantelor Publice	RO1323DBN018	101,960,858.10	1.90%
	Ministerul Finantelor Publice	RO1425DBN029	142,428,225.63	2.65%
	Ministerul Finantelor Publice	RO1522DBN056	206,767,713.36	3.84%
	Ministerul Finantelor Publice	RO1624DBN027	243,050,246.95	4.52%
	Ministerul Finantelor Publice	RO1631DBN055	123,070,233.47	2.29%
	Ministerul Finantelor Publice	RO1722DBN045	261,108,903.48	4.86%
	Ministerul Finantelor Publice	RO1821DBN052	151,330,629.72	2.81%
	Ministerul Finantelor Publice	RO1823DBN025	255,622,126.96	4.75%
	Ministerul Finantelor Publice	ROD9TE7MEES0	154,362,180.33	2.87%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	51,082,849.73	0.95%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	303,068,290.96	5.64%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	338,615,117.16	6.30%
	Ministerul Finantelor Publice	ROVRZSEM43E4	335,604,407.37	6.24%
b. Obligatiuni emise de administratia publica locala			26,472,446.99	0.49%
	Bucuresti - Romania	ROPMBUDBL020	26,472,446.99	0.49%
c. Obligatiuni corporative tranzactionate			636,761,377.63	11.84%
	Banca Comerciala Romana	ROEAZVK5DFP8	50,618,109.29	0.94%
	Banca Comerciala Romana	XS0496326223	4,004,612.50	0.07%
	Banco Santander SA	XS1941882349	41,894,586.30	0.78%
	BNP Paribas	XS1459818917	19,997,813.11	0.37%
	Citigroup Global Markets Holdings	XS1882576405	25,695,013.66	0.48%
	Citigroup Global Markets Holdings	XS1882606244	15,032,541.67	0.28%
	Citigroup Global Markets Holdings	XS1882607218	30,079,344.26	0.56%
	Citigroup Global Markets Holdings	XS1980788241	20,530,983.61	0.38%
	Credit Agricole Corporate and Inv	XS1334472534	21,059,369.86	0.39%
	Deutsche Bank AG	XS1555052650	15,321,606.16	0.28%
	Erste Group Bank AG	AT0000A26AW4	52,070,739.73	0.97%
	Erste Group Bank AG	AT0000A26AY0	51,802,876.71	0.96%
	Intesa SanPaolo Bank Luxembourg	XS1983427771	30,912,868.85	0.57%
	Intesa SanPaolo Bank Luxembourg	XS2003709297	15,371,355.62	0.29%
	Lloyds TSB Bank PLC	XS0483065271	7,003,906.85	0.13%
	Raiffeisen Bank International AG	AT000B014394	18,028,742.80	0.34%
	Raiffeisen Bank International AG	AT000B014501	26,083,356.16	0.49%
	The Goldman Sachs Group INC	XS1610663624	20,470,546.45	0.38%
	The Goldman Sachs Group INC	XS1610667708	31,032,786.89	0.58%
	The Goldman Sachs Group INC	XS1610671056	41,196,082.19	0.77%
	UniCredit Bank AG	XS1966824226	30,897,049.18	0.57%
	UniCredit Bank AG	XS1970540420	30,864,672.13	0.57%

	UniCredit Bank AG	XS1984320082	6,179,016.39	0.11%
	Unicredit Bank SA	ROUCTBDBC048	30,613,397.26	0.57%
d. Actiuni			1,461,320,828.10	27.17%
	Adidas AG	DE000A1EWWW0	20,422,431.61	0.38%
	Allianz Se - Reg	DE0008404005	25,314,216.26	0.47%
	Antibiotice SA	ROATBIACNOR9	2,312,958.54	0.04%
	Axa SA	FR0000120628	19,103,388.97	0.36%
	Banca Transilvania SA	ROTLVAACNOR1	202,278,659.27	3.76%
	Basf Se	DE000BASF111	18,457,256.81	0.34%
	BNP Paribas	FR0000131104	15,510,486.44	0.29%
	Capgemini SA	FR0000125338	11,642,298.81	0.22%
	Compagnie de Saint - Gobain	FR0000125007	8,917,600.28	0.17%
	Daimler AG	DE0007100000	9,483,700.77	0.18%
	Deutsche Post AG	DE0005552004	10,830,793.89	0.20%
	Deutsche Telekom AG	DE0005557508	13,090,640.68	0.24%
	Digi Communications NV	NL0012294474	54,894,336.20	1.02%
	Electrica SA	ROELECACNOR5	102,443,404.35	1.90%
	Fondul Proprietatea SA	ROFPTAACNOR5	170,177,512.12	3.16%
	Fresenius SE & CO	DE0005785604	7,562,170.54	0.14%
	Infineon Technologies Ag	DE0006231004	11,581,909.87	0.22%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	45,615,601.58	0.85%
	Med Life SA	ROMEDLACNOR6	35,498,550.00	0.66%
	Nuclearelectrica SA	ROSNNEACNOR8	28,880,179.08	0.54%
	OMV Petrom SA	ROSNPPACNOR9	165,241,391.27	3.07%
	Romgaz SA	ROSNNGNACNOR3	157,280,886.70	2.92%
	SAP SE	DE0007164600	19,218,591.51	0.36%
	Schneider Electric	FR0000121972	17,176,940.41	0.32%
	Siemens AG	DE0007236101	14,343,339.23	0.27%
	SIF 1 Banat Crisana	ROSIFAACNOR2	27,975,161.76	0.52%
	SIF 2 Moldova	ROSIFBACNOR0	33,085,500.00	0.62%
	SIF 3 Transilvania	ROSIFCACNOR8	16,450,096.15	0.31%
	SIF 4 Muntenia	ROSIFDACNOR6	5,853,140.00	0.11%
	SIF 5 Oltenia	ROSIFEACNOR4	25,822,720.00	0.48%
	Sphera Franchise Group SA	ROSFPGACNOR4	7,896,000.00	0.15%
	Total SA	FR0000120271	28,444,369.09	0.53%
	Transelectrica SA	ROTSELACNOR9	27,461,288.75	0.51%
	Transgaz SA	ROTGNTACNOR8	65,964,240.00	1.23%
	Vinci SA	FR0000125486	22,387,125.37	0.42%
	Volkswagen AG	DE0007664039	12,701,941.79	0.24%
e. Drepturi de preferinta			0.00	0.00%
			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			73,065,972.66	1.36%
	Black Sea Trade and Development Bank	XS1917958651	20,056,229.51	0.37%
	Black Sea Trade and Development Bank	XS1953911499	31,297,393.15	0.58%
	International Investment Bank	ROIIBKDBC031	21,712,350.00	0.40%
3. OPCVM	ETF		10,653,352.91	0.20%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	10,653,352.91	0.20%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			-	0.00%
5. Private equity			0.00	0.00%
6. Alte instrumente financiare:			-	0.00%