

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 30/09/2020

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:			9,344,645.75	0.15%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			9,344,645.75	0.15%
	BRD - Groupe Societe Generale SA		9,344,645.75	0.15%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			6,125,566,893.70	99.76%
a. Titluri de stat cu scadenta mai mare de 1 an			3,872,041,296.06	63.06%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	68,177,771.86	1.11%
	Ministerul Finantelor Publice	RO1227DBN011	211,317,081.69	3.44%
	Ministerul Finantelor Publice	RO1323DBN018	127,407,644.89	2.07%
	Ministerul Finantelor Publice	RO1425DBN029	166,074,366.32	2.70%
	Ministerul Finantelor Publice	RO1522DBN056	215,767,869.11	3.51%
	Ministerul Finantelor Publice	RO1624DBN027	280,134,331.53	4.56%
	Ministerul Finantelor Publice	RO1631DBN055	322,388,540.10	5.25%
	Ministerul Finantelor Publice	RO1722DBN045	75,825,509.04	1.23%
	Ministerul Finantelor Publice	RO1823DBN025	257,100,320.22	4.19%
	Ministerul Finantelor Publice	RO4KELYFLVK4	116,517,723.77	1.90%
	Ministerul Finantelor Publice	ROAW5KY5CD78	181,793,400.37	2.96%
	Ministerul Finantelor Publice	ROD9TE7MEESO	264,226,598.63	4.30%
	Ministerul Finantelor Publice	RODD24CXRK47	127,716,250.00	2.08%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	66,471,484.25	1.08%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	380,863,277.64	6.20%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	346,497,545.06	5.64%
	Ministerul Finantelor Publice	ROVRZSEM43E4	427,761,276.10	6.97%
	Ministerul Finantelor Publice	XS1420357318	7,468,045.05	0.12%
	Ministerul Finantelor Publice	XS1768074319	21,150,170.48	0.34%
	Ministerul Finantelor Publice	XS1892141620	26,911,208.58	0.44%
	Ministerul Finantelor Publice	XS1968706876	30,230,621.03	0.49%
	Ministerul Finantelor Publice	XS2109812508	36,481,032.95	0.59%
	Ministerul Finantelor Publice	XS2109813142	45,797,692.02	0.75%
	Ministerul Finantelor Publice	XS2178857285	13,183,857.19	0.21%
	Ministerul Finantelor Publice	XS2178857954	41,791,606.61	0.68%
	Ministerul Finantelor Publice	XS2201851685	12,986,071.57	0.21%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			537,634,256.48	8.76%
	Banca Comerciala Romana	ROEAZVK5DFP8	53,595,180.87	0.87%
	Banco Santander SA	XS1941882349	41,379,213.11	0.67%
	Banco Santander SA	XS2130367001	61,216,520.55	1.00%
	BNP Paribas	XS1459818917	20,164,298.63	0.33%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,021,787.50	0.24%
	Citigroup Global Markets Holdings Inc	XS1882607218	31,067,540.98	0.51%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,878,116.44	0.21%
	Erste Group Bank AG	AT0000A26AW4	51,483,278.69	0.84%
	Erste Group Bank AG	AT0000A26AY0	51,288,251.37	0.84%
	Raiffeisen Bank International AG	AT000B014394	17,820,336.06	0.29%
	Raiffeisen Bank International AG	AT000B014501	25,800,737.70	0.42%
	The Goldman Sachs Group INC	XS1610667708	30,695,342.47	0.50%
	The Goldman Sachs Group INC	XS1610671056	40,818,278.69	0.66%
	The Goldman Sachs Group INC	XS1970489305	13,350,038.36	0.22%
	The Goldman Sachs Group INC	XS1970492861	10,230,342.47	0.17%
	UniCredit Bank AG	XS1966824226	30,615,287.67	0.50%
	Unicredit Bank SA	ROUCTBDBC048	30,209,704.92	0.49%
d. Actiuni			1,628,477,885.37	26.52%
	Adidas AG	DE000A1EWWW0	26,333,046.61	0.43%
	Allianz Se - Reg	DE0008404005	23,778,006.41	0.39%

Antibiotice SA	ROATBIACNOR9	2,276,534.00	0.04%	
Axa SA	FR0000120628	16,935,054.72	0.28%	
Banca Transilvania SA	ROTLVAACNOR1	255,629,136.95	4.16%	
Basf Se	DE000BASF111	15,527,382.53	0.25%	
BNP Paribas	FR0000131104	9,266,227.44	0.15%	
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	94,430,323.00	1.54%	
Capgemini SA	FR0000125338	18,849,889.14	0.31%	
Compagnie de Saint - Gobain	FR0000125007	10,577,805.56	0.17%	
Daimler AG	DE0007100000	11,700,691.62	0.19%	
Deutsche Post AG	DE0005552004	13,380,377.89	0.22%	
Deutsche Telekom AG	DE0005557508	13,082,188.79	0.21%	
Digi Communications NV	NL0012294474	62,485,373.60	1.02%	
Electrica SA	ROELECACNOR5	114,443,554.05	1.86%	
Fondul Proprietatea SA	ROFPTAACNOR5	209,691,235.53	3.41%	
Fresenius SE & CO	DE0005785604	7,002,541.38	0.11%	
Infineon Technologies Ag	DE0006231004	23,453,928.67	0.38%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	46,958,089.61	0.76%	
Med Life SA	ROMEDLACNOR6	40,196,887.50	0.65%	
Nuclearelectrica SA	ROSNNEACNOR8	46,142,970.20	0.75%	
OMV Petrom SA	ROSNPPACNOR9	159,283,701.90	2.59%	
Romgaz SA	ROSNNGACNOR3	147,858,519.20	2.41%	
SAP SE	DE0007164600	29,688,599.15	0.48%	
Schneider Electric	FR0000121972	25,398,115.38	0.41%	
Siemens AG	DE0007236101	18,467,244.65	0.30%	
SIF 2 Moldova	ROSIFBACNOR0	26,304,000.00	0.43%	
SIF 5 Oltenia	ROSIFEACNOR4	15,641,981.55	0.25%	
Sphera Franchise Group SA	ROSFGPACNOR4	5,460,000.00	0.09%	
Total SA	FR0000120271	22,562,155.45	0.37%	
Transelectrica SA	ROTSSELACNOR9	32,397,368.50	0.53%	
Transgaz SA	ROTGNTACNOR8	52,038,456.00	0.85%	
Vinci SA	FR0000125486	21,146,311.75	0.34%	
Volkswagen AG	DE0007664039	10,090,186.64	0.16%	
e. Obligatiuni BERD, BEI, BM		-	0.00%	
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		87,394,647.99	1.42%	
	Black Sea Trade and Development Bank	XS1917958651	20,789,890.71	0.34%
	Black Sea Trade and Development Bank	XS1953911499	30,928,490.16	0.50%
	International Investment Bank	XS2161822197	35,676,267.12	0.58%
g. Actiuni aferente majorarilor de capital social		18,807.80	0.00%	
	Nuclearelectrica SA	ROSNNEACNOR8	18,807.80	0.00%
h. Drepturi de preferinta		-	0.00%	
	Nuclearelectrica SA	ROJHCSQDXJQ7	-	0.00%
	Siemens AG	DE000ENER1T1	-	0.00%
3. OPCVM	ETF		6,274,372.07	0.10%
	Xtrackers Stoxx Europe 600 Banks Swap			
	UCITS ETF 1C / Xtrackers	LU0292103651	6,274,372.07	0.10%
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:		(622,623.99)	-0.01%	