

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 31/03/2021

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>12,194,107.54</b>	<b>0.17%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>12,194,107.54</b>	<b>0.17%</b>
	BRD - Groupe Societe Generale SA		12,194,107.54	0.17%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>-</b>	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>7,141,911,774.98</b>	<b>99.66%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>4,329,461,958.38</b>	<b>60.41%</b>
	Ministerul Finantelor Publice	ROOTLVC1MCW4	163,744,685.77	2.28%
	Ministerul Finantelor Publice	RO1227DBN011	222,121,415.41	3.10%
	Ministerul Finantelor Publice	RO1425DBN029	203,931,413.69	2.85%
	Ministerul Finantelor Publice	RO1624DBN027	349,979,654.49	4.88%
	Ministerul Finantelor Publice	RO1631DBN055	432,351,538.30	6.03%
	Ministerul Finantelor Publice	RO1823DBN025	185,844,922.57	2.59%
	Ministerul Finantelor Publice	RO4KELYFLVK4	159,105,103.72	2.22%
	Ministerul Finantelor Publice	ROAW5KY5CD78	336,606,072.65	4.70%
	Ministerul Finantelor Publice	ROD9TE7MEES0	273,569,728.77	3.82%
	Ministerul Finantelor Publice	RODD24CXRK47	324,061,530.00	4.52%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	72,776,473.97	1.02%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	396,034,367.70	5.53%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	362,656,621.06	5.06%
	Ministerul Finantelor Publice	ROINPAL298G4	57,401,675.96	0.80%
	Ministerul Finantelor Publice	ROVRZSEM43E4	430,400,810.13	6.01%
	Ministerul Finantelor Publice	XS1313004928	11,553,883.85	0.16%
	Ministerul Finantelor Publice	XS1420357318	7,751,990.60	0.11%
	Ministerul Finantelor Publice	XS1768074319	21,385,143.13	0.30%
	Ministerul Finantelor Publice	XS1892141620	27,246,985.68	0.38%
	Ministerul Finantelor Publice	XS1968706876	43,354,530.07	0.60%
	Ministerul Finantelor Publice	XS2027596530	28,088,186.08	0.39%
	Ministerul Finantelor Publice	XS2109812508	61,970,812.89	0.86%
	Ministerul Finantelor Publice	XS2109813142	51,984,201.11	0.73%
	Ministerul Finantelor Publice	XS2178857285	13,559,436.18	0.19%
	Ministerul Finantelor Publice	XS2178857954	55,129,856.41	0.77%
	Ministerul Finantelor Publice	XS2201851685	12,250,779.08	0.17%
	Ministerul Finantelor Publice	XS2258400162	24,600,139.11	0.34%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>-</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>543,090,754.09</b>	<b>7.58%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	55,006,467.81	0.77%
	Banco Santander SA	XS1941882349	40,348,558.90	0.56%
	Banco Santander SA	XS2130367001	60,130,553.42	0.84%
	BNP Paribas	XS1459818917	20,399,304.11	0.28%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,020,166.67	0.21%
	Citigroup Global Markets Holdings Inc	XS1882607218	30,405,041.10	0.42%
	Citigroup Global Markets Holdings Inc	XS2106689420	13,258,321.92	0.19%
	Erste Group Bank AG	AT0000A26AW4	50,307,726.03	0.70%
	Erste Group Bank AG	AT0000A26AY0	50,258,356.16	0.70%
	Raiffeisen Bank International AG	AT000B014394	18,234,822.36	0.25%
	Raiffeisen Bank International AG	AT000B014501	25,235,753.42	0.35%
	The Goldman Sachs Group INC	XS1610667708	30,018,493.15	0.42%
	The Goldman Sachs Group INC	XS1970489305	13,700,076.71	0.19%
	The Goldman Sachs Group INC	XS1970492861	10,418,191.78	0.15%
	The Goldman Sachs Group INC	XS1970503063	40,014,465.75	0.56%
	The Goldman Sachs Group INC	XS1970503220	40,148,306.85	0.56%
	Unicredit Bank SA	ROUCTBDBC048	30,186,147.95	0.42%
<b>d. Actiuni</b>			<b>2,182,400,840.59</b>	<b>30.45%</b>
	Adidas AG	DE000A1EWWW0	31,873,219.04	0.44%

Allianz Se - Reg	DE0008404005	34,135,083.04	0.48%	
Antibiotice SA	ROATBIACNOR9	2,276,534.00	0.03%	
Axa SA	FR0000120628	27,090,969.75	0.38%	
Banca Transilvania SA	ROTLVAACNOR1	306,467,004.00	4.28%	
Basf Se	DE000BASF111	24,186,384.59	0.34%	
BNP Paribas	FR0000131104	15,696,236.57	0.22%	
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	138,680,696.44	1.94%	
Capgemini SA	FR0000125338	27,356,113.34	0.38%	
Compagnie de Saint - Gobain	FR0000125007	24,606,151.84	0.34%	
Daimler AG	DE0007100000	34,244,667.30	0.48%	
Deutsche Post AG	DE0005552004	16,252,700.77	0.23%	
Digi Communications NV	NL0012294474	74,138,594.40	1.03%	
Electrica SA	ROELECACNOR5	146,325,891.25	2.04%	
Evergent Investments SA	ROSIFBACNOR0	17,816,961.68	0.25%	
Fondul Proprietatea SA	ROFPTAACNOR5	284,722,460.83	3.97%	
Fresenius SE & CO	DE0005785604	9,719,206.23	0.14%	
Infineon Technologies Ag	DE0006231004	40,918,904.08	0.57%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	67,550,890.19	0.94%	
Med Life SA	ROMEDLACNOR6	65,776,725.00	0.92%	
Nuclearelectrica SA	ROSNNEACNOR8	71,455,305.40	1.00%	
OMV Petrom SA	ROSNPPACNOR9	239,438,021.87	3.34%	
Romgaz SA	ROSNGNACNOR3	179,615,486.00	2.51%	
SAP SE	DE0007164600	27,087,071.88	0.38%	
Schneider Electric	FR0000121972	36,805,734.03	0.51%	
Siemens AG	DE0007236101	26,799,340.64	0.37%	
SIF 5 Oltenia	ROSIFEACNOR4	12,218,601.59	0.17%	
Sphera Franchise Group SA	ROSFGPACNOR4	6,531,000.00	0.09%	
Total SA	FR0000120271	46,905,694.71	0.65%	
Transelectrica SA	ROTSSELACNOR9	36,290,614.50	0.51%	
Transgaz SA	ROTGNTACNOR8	60,596,094.00	0.85%	
Vinci SA	FR0000125486	31,101,538.42	0.43%	
Volkswagen AG	DE0007664039	17,720,943.21	0.25%	
<b>e. Obligatiuni BERD, BEI, BM</b>		-	<b>0.00%</b>	
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>		<b>86,958,221.92</b>	<b>1.21%</b>	
	Black Sea Trade and Development Bank	XS1917958651	20,298,027.40	0.28%
	Black Sea Trade and Development Bank	XS1953911499	30,189,858.90	0.42%
	International Investment Bank	XS2161822197	36,470,335.62	0.51%
<b>g. Actiuni aferente majorarilor de capital social</b>		-	<b>0.00%</b>	
			0.00%	
<b>h. Drepturi de preferinta</b>		-	<b>0.00%</b>	
<b>3. OPCVM</b>	<b>ETF</b>		<b>10,013,664.07</b>	<b>0.14%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	10,013,664.07	0.14%
<b>4. Instrumente de acoperire a riscului, din care:</b>		-	<b>0.00%</b>	
a. Futures		-	0.00%	
b. Options		-	0.00%	
c. Swaps		-	0.00%	
d. Forward		-	0.00%	
<b>5. Private equity, din care:</b>		-	<b>0.00%</b>	
a. Actiuni la societati		-	0.00%	
b. Participatii la fonduri de investitii private de capital		-	0.00%	
c. Obligatiuni		-	0.00%	
<b>6. Real estate, din care:</b>		-	<b>0.00%</b>	
a. Valori mobiliare emise de societati		-	0.00%	
b. Valori mobiliare emise de fonduri		-	0.00%	
<b>7. Investitii in infrastructura, din care:</b>		-	<b>0.00%</b>	
a. Actiuni si obligatiuni emise de societati de proiect		-	0.00%	
b. Fonduri de investitii specializate in infrastructura		-	0.00%	
<b>8. Alte instrumente financiare:</b>		<b>2,385,521.97</b>	<b>0.03%</b>	