

Administrator de fond	GENERALI SAFPP SA
Cod Administator	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 30/09/2021

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:			79,954,047.70	1.03%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	346,218.49	0.00%
b. Depozite in lei si valuta convertibila			79,607,829.21	1.02%
	BRD - Groupe Societe Generale SA		4,547,115.23	0.06%
	Banca Comerciala Romana		75,060,713.98	0.97%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,669,114,136.86	98.69%
a. Titluri de stat cu scadenta mai mare de 1 an			4,329,134,646.51	55.71%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	171,284,194.95	2.20%
	Ministerul Finantelor Publice	RO1227DBN011	202,298,022.49	2.60%
	Ministerul Finantelor Publice	RO1425DBN029	200,601,577.29	2.58%
	Ministerul Finantelor Publice	RO1624DBN027	336,196,815.78	4.33%
	Ministerul Finantelor Publice	RO1631DBN055	403,722,904.55	5.20%
	Ministerul Finantelor Publice	RO1823DBN025	215,618,178.01	2.77%
	Ministerul Finantelor Publice	RO1J9H39WKT4	58,406,253.42	0.75%
	Ministerul Finantelor Publice	RO4KELYFLVK4	153,275,047.78	1.97%
	Ministerul Finantelor Publice	ROAW5KY5CD78	319,809,522.45	4.12%
	Ministerul Finantelor Publice	ROD9TE7MEES0	261,821,948.63	3.37%
	Ministerul Finantelor Publice	RODD24CXRK47	306,302,700.00	3.94%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	87,912,066.44	1.13%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	375,878,039.39	4.84%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	338,298,646.76	4.35%
	Ministerul Finantelor Publice	ROINPAL298G4	111,465,651.47	1.43%
	Ministerul Finantelor Publice	ROVRZSEM43E4	448,905,484.51	5.78%
	Ministerul Finantelor Publice	XS1313004928	11,449,740.37	0.15%
	Ministerul Finantelor Publice	XS1420357318	7,730,374.85	0.10%
	Ministerul Finantelor Publice	XS1768074319	21,016,853.03	0.27%
	Ministerul Finantelor Publice	XS1892141620	27,529,584.81	0.35%
	Ministerul Finantelor Publice	XS1968706876	40,676,241.37	0.52%
	Ministerul Finantelor Publice	XS2027596530	27,262,944.79	0.35%
	Ministerul Finantelor Publice	XS2109812508	61,018,115.90	0.79%
	Ministerul Finantelor Publice	XS2109813142	49,821,579.97	0.64%
	Ministerul Finantelor Publice	XS2178857285	13,777,912.38	0.18%
	Ministerul Finantelor Publice	XS2178857954	53,469,413.47	0.69%
	Ministerul Finantelor Publice	XS2258400162	23,584,831.65	0.30%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			863,328,857.26	11.11%
	Banca Comerciala Romana	RO1AQREPLMW7	70,994,767.12	0.91%
	Banca Comerciala Romana	ROEAZVK5DFP8	79,048,849.32	1.02%
	Banco Santander SA	XS1941882349	41,377,369.86	0.53%
	Banco Santander SA	XS2130367001	61,216,520.55	0.79%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,018,462.50	0.19%
	Citigroup Global Markets Holdings Inc	XS1882607218	31,066,849.32	0.40%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,878,116.44	0.17%
	Citigroup Global Markets Holdings Inc	XS2307412473	40,235,111.11	0.52%
	Citigroup Global Markets Holdings Inc	XS2307416201	25,141,701.39	0.32%
	Citigroup Global Markets Holdings Inc	XS2307416540	15,084,000.00	0.19%
	Citigroup Global Markets Holdings Inc	XS2307428479	50,299,666.67	0.65%
	Erste Group Bank AG	AT0000A26AW4	51,480,931.51	0.66%
	Erste Group Bank AG	AT0000A26AY0	51,286,164.38	0.66%
	Raiffeisen Bank International AG	AT000B014501	25,799,794.52	0.33%
	Raiffeisen Bank SA	XS2339508587	40,372,284.82	0.52%
	Raiffeisen Bank SA	XS2349343256	62,139,912.95	0.80%
	The Goldman Sachs Group INC	XS1610667708	30,695,342.47	0.39%
	The Goldman Sachs Group INC	XS1970489305	13,350,038.36	0.17%

	The Goldman Sachs Group INC	XS1970503063	40,379,671.23	0.52%
	The Goldman Sachs Group INC	XS1970503220	40,357,665.75	0.52%
	The Goldman Sachs Group INC	XS1970509268	34,932,541.10	0.45%
	Unicredit Bank SA	ROUCTBDBC048	30,173,095.89	0.39%
d. Actiuni			2,384,796,646.19	30.69%
	Adidas AG	DE000A1EWWW0	32,689,100.09	0.42%
	Allianz Se - Reg	DE0008404005	30,779,030.13	0.40%
	Axa SA	FR0000120628	28,638,872.86	0.37%
	Banca Transilvania SA	ROTLVAACNOR1	367,945,722.40	4.73%
	Basf Se	DE000BASF111	22,583,113.51	0.29%
	BNP Paribas	FR0000131104	16,848,235.57	0.22%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	164,388,215.20	2.12%
	Capgemini SA	FR0000125338	34,115,904.09	0.44%
	Compagnie de Saint - Gobain	FR0000125007	28,606,193.36	0.37%
	Daimler AG	DE0007100000	34,718,939.35	0.45%
	Deutsche Post AG	DE0005552004	19,036,865.46	0.24%
	Digi Communications NV	NL0012294474	76,348,688.00	0.98%
	Electrica SA	ROELECACNOR5	121,317,466.20	1.56%
	Evergent Investments SA	ROSIFBACNOR0	14,036,303.73	0.18%
	Fondul Proprietatea SA	ROFPTAACNOR5	295,328,168.54	3.80%
	Fresenius SE & CO	DE0005785604	10,676,420.93	0.14%
	Infineon Technologies Ag	DE0006231004	40,385,489.45	0.52%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	74,063,401.67	0.95%
	Med Life SA	ROMEDLACNOR6	121,217,107.50	1.56%
	Nuclearelectrica SA	ROSNNEACNOR8	107,604,938.25	1.38%
	OMV Petrom SA	ROSNPPACNOR9	254,472,502.31	3.27%
	Romgaz SA	ROSNNGACNOR3	188,271,654.00	2.42%
	SAP SE	DE0007164600	30,454,691.92	0.39%
	Schneider Electric	FR0000121972	40,844,556.21	0.53%
	Siemens AG	DE0007236101	27,288,226.55	0.35%
	SIF 5 Oltenia	ROSIFEACNOR4	12,120,328.65	0.16%
	Sphera Franchise Group SA	ROSFPGACNOR4	6,720,000.00	0.09%
	TotalEnergies SE	FR0000120271	48,963,106.32	0.63%
	Transelectrica SA	ROTSELACNOR9	32,675,457.50	0.42%
	Transgaz SA	ROTGNTACNOR8	54,973,776.00	0.71%
	Vinci SA	FR0000125486	32,238,187.26	0.41%
	Volkswagen AG	DE0007664039	14,445,983.18	0.19%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			91,853,986.90	1.18%
	Black Sea Trade and Development Bank	XS1917958651	20,789,369.86	0.27%
	Black Sea Trade and Development Bank	XS1953911499	30,926,872.60	0.40%
	Black Sea Trade and Development Bank	XS2337703966	40,137,744.44	0.52%
g. Actiuni aferente majorarilor de capital social			-	0.00%
				0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		10,724,694.41	0.14%
	Xtrackers Stoxx Europe 600 Banks Swap			
	UCITS ETF 1C / Xtrackers	LU0292103651	10,724,694.41	0.14%
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:			11,451,075.14	0.15%