

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 31/12/2021

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:			104,401,389.02	1.31%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			104,401,389.02	1.31%
	BRD - Groupe Societe Generale SA		3,256,239.61	0.04%
	Banca Comerciala Romana		101,145,149.41	1.27%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,876,192,605.17	98.55%
a. Titluri de stat cu scadenta mai mare de 1 an			4,239,735,107.65	53.05%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	161,311,508.24	2.02%
	Ministerul Finantelor Publice	RO1227DBN011	170,564,484.77	2.13%
	Ministerul Finantelor Publice	RO1425DBN029	195,726,918.70	2.45%
	Ministerul Finantelor Publice	RO1624DBN027	329,550,321.93	4.12%
	Ministerul Finantelor Publice	RO1631DBN055	383,058,215.40	4.79%
	Ministerul Finantelor Publice	RO1823DBN025	212,958,297.50	2.66%
	Ministerul Finantelor Publice	RO1J9H39WKT4	55,206,818.83	0.69%
	Ministerul Finantelor Publice	RO4KELYFLVK4	152,471,045.75	1.91%
	Ministerul Finantelor Publice	ROAW5KY5CD78	309,159,734.14	3.87%
	Ministerul Finantelor Publice	ROD9TE7MEES0	257,895,053.42	3.23%
	Ministerul Finantelor Publice	RODD24CXRK47	297,561,150.00	3.72%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,020,614.93	1.06%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	368,305,684.12	4.61%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	326,806,510.91	4.09%
	Ministerul Finantelor Publice	ROINPAL298G4	153,284,937.85	1.92%
	Ministerul Finantelor Publice	ROVRZSEM43E4	454,851,141.50	5.69%
	Ministerul Finantelor Publice	XS1313004928	10,786,605.85	0.13%
	Ministerul Finantelor Publice	XS1420357318	7,554,920.10	0.09%
	Ministerul Finantelor Publice	XS1768074319	20,480,508.54	0.26%
	Ministerul Finantelor Publice	XS1892141620	26,885,626.75	0.34%
	Ministerul Finantelor Publice	XS1968706876	39,670,083.99	0.50%
	Ministerul Finantelor Publice	XS2027596530	26,183,238.60	0.33%
	Ministerul Finantelor Publice	XS2109812508	58,538,530.94	0.73%
	Ministerul Finantelor Publice	XS2109813142	48,239,691.17	0.60%
	Ministerul Finantelor Publice	XS2178857285	13,596,523.05	0.17%
	Ministerul Finantelor Publice	XS2178857954	51,999,712.70	0.65%
	Ministerul Finantelor Publice	XS2258400162	22,067,227.97	0.28%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,003,130,710.91	12.55%
	Banca Comerciala Romana	RO1AQREPLMW7	71,682,876.71	0.90%
	Banca Comerciala Romana	ROEAVK5DFP8	72,243,337.08	0.90%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,216,438.36	0.25%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,256,238.90	0.85%
	Banco Santander SA	XS1941882349	41,894,586.30	0.52%
	Banco Santander SA	XS2130367001	61,762,471.23	0.77%
	Banco Santander SA	XS2400457888	30,178,208.33	0.38%
	Citigroup Global Markets Holdings Inc	XS2106689420	13,070,308.22	0.16%
	Citigroup Global Markets Holdings Inc	XS2307329222	40,051,777.78	0.50%
	Citigroup Global Markets Holdings Inc	XS2307359997	30,174,900.00	0.38%
	Citigroup Global Markets Holdings Inc	XS2307412473	40,465,111.11	0.51%
	Citigroup Global Markets Holdings Inc	XS2307416201	25,307,326.39	0.32%
	Citigroup Global Markets Holdings Inc	XS2307416540	15,174,000.00	0.19%
	Citigroup Global Markets Holdings Inc	XS2307428479	50,589,666.67	0.63%
	Erste Group Bank AG	AT0000A26AW4	52,070,739.73	0.65%
	Erste Group Bank AG	AT0000A26AY0	51,802,876.71	0.65%
	Raiffeisen Bank International AG	AT000B014501	26,083,356.16	0.33%
	Raiffeisen Bank SA	XS2339508587	40,682,643.42	0.51%

	Raiffeisen Bank SA	XS2349343256	62,727,162.88	0.78%
	The Goldman Sachs Group INC	XS1610667708	31,035,616.44	0.39%
	The Goldman Sachs Group INC	XS1970489305	13,526,980.82	0.17%
	The Goldman Sachs Group INC	XS1970503063	40,253,479.45	0.50%
	The Goldman Sachs Group INC	XS1970503220	39,507,704.11	0.49%
	The Goldman Sachs Group INC	XS1970509268	33,995,643.84	0.43%
	Unicredit Bank SA	ROUCTBDBC048	30,377,260.27	0.38%
d. Actiuni			2,535,124,950.84	31.72%
	Adidas AG	DE000A1EWWW0	30,458,253.20	0.38%
	Allianz Se - Reg	DE0008404005	32,809,266.72	0.41%
	Aquila Part Prod Com SA	RO7066ZEA1R9	19,854,542.40	0.25%
	Axa SA	FR0000120628	31,142,224.27	0.39%
	Banca Transilvania SA	ROTLVAACNOR1	354,216,404.40	4.43%
	Basf Se	DE000BASF111	21,191,598.68	0.27%
	BNP Paribas	FR0000131104	18,471,757.55	0.23%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	154,769,755.80	1.94%
	Capgemini SA	FR0000125338	40,818,559.25	0.51%
	Compagnie de Saint - Gobain	FR0000125007	30,395,311.49	0.38%
	Daimler AG	DE0007100000	30,593,423.62	0.38%
	Daimler Truck Holding AG	DE000DTR0CK8	7,307,750.03	0.09%
	Deutsche Post AG	DE0005552004	19,760,681.79	0.25%
	Digi Communications NV	NL0012294474	82,376,216.00	1.03%
	Electrica SA	ROELECACNOR5	106,844,505.32	1.34%
	Evergent Investments SA	ROSIFBACNOR0	8,325,316.83	0.10%
	Fondul Proprietatea SA	ROFPTAACNOR5	324,697,820.66	4.06%
	Fresenius SE & CO	DE0005785604	9,101,280.81	0.11%
	Infineon Technologies Ag	DE0006231004	46,346,102.55	0.58%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	86,848,858.22	1.09%
	Med Life SA	ROMEDLACNOR6	149,720,355.00	1.87%
	Nuclearelectrica SA	ROSNNEACNOR8	132,220,447.00	1.65%
	OMV Petrom SA	ROSNPPACNOR9	277,859,471.89	3.48%
	Romgaz SA	ROSNNGNACNOR3	210,994,095.00	2.64%
	SAP SE	DE0007164600	32,550,991.73	0.41%
	Schneider Electric	FR0000121972	48,960,917.58	0.61%
	Siemens AG	DE0007236101	29,363,082.12	0.37%
	SIF 5 Oltenia	ROSIFEACNOR4	11,045,877.89	0.14%
	Sphera Franchise Group SA	ROSFPGACNOR4	6,300,000.00	0.08%
	TotalEnergies SE	FR0000120271	52,876,863.51	0.66%
	Transelectrica SA	ROTSSELACNOR9	31,285,012.50	0.39%
	Transgaz SA	ROTGNTACNOR8	49,143,224.00	0.61%
	Vinci SA	FR0000125486	33,231,896.11	0.42%
	Volkswagen AG	DE0007664039	13,243,086.92	0.17%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			98,201,835.77	1.23%
	Black Sea Trade and Development Bank	XS1953911499	31,297,393.15	0.39%
	Black Sea Trade and Development Bank	XS2337703966	40,194,911.11	0.50%
	International Investment Bank	XS2400041864	26,709,531.51	0.33%
g. Actiuni aferente majorarilor de capital social			-	0.00%
			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM			11,428,292.57	0.14%
	Xtrackers Stoxx Europe 600 Banks Swap			
	UCITS ETF 1C / Xtrackers	LU0292103651	11,428,292.57	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:	-	0.00%