

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 30/06/2020

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:			26,419,372.82	0.46%
a. Conturi curente				
	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			26,419,372.82	0.46%
	BRD - Groupe Societe Generale SA		26,419,372.82	0.46%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			5,733,898,410.72	99.21%
a. Titluri de stat cu scadenta mai mare de 1 an			3,508,302,917.19	60.70%
	Ministerul Finantelor Publice	RO1227DBN011	174,936,329.09	3.03%
	Ministerul Finantelor Publice	RO1323DBN018	125,326,908.65	2.17%
	Ministerul Finantelor Publice	RO1425DBN029	162,221,497.00	2.81%
	Ministerul Finantelor Publice	RO1522DBN056	212,417,903.55	3.68%
	Ministerul Finantelor Publice	RO1624DBN027	274,319,433.02	4.75%
	Ministerul Finantelor Publice	RO1631DBN055	274,150,288.46	4.74%
	Ministerul Finantelor Publice	RO1722DBN045	101,916,560.40	1.76%
	Ministerul Finantelor Publice	RO1823DBN025	252,613,359.47	4.37%
	Ministerul Finantelor Publice	RO4KELYFLVK4	102,574,865.05	1.77%
	Ministerul Finantelor Publice	ROAW5KY5CD78	122,088,072.46	2.11%
	Ministerul Finantelor Publice	ROD9TE7MEES0	270,488,950.82	4.68%
	Ministerul Finantelor Publice	RODD24CXRK47	77,441,823.77	1.34%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	68,140,650.82	1.18%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	372,572,856.75	6.45%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	336,545,680.16	5.82%
	Ministerul Finantelor Publice	ROVRZSEM43E4	410,508,118.74	7.10%
	Ministerul Finantelor Publice	XS1420357318	7,042,081.30	0.12%
	Ministerul Finantelor Publice	XS1892141620	25,247,314.40	0.44%
	Ministerul Finantelor Publice	XS1968706876	22,404,496.92	0.39%
	Ministerul Finantelor Publice	XS2109812508	20,498,616.86	0.35%
	Ministerul Finantelor Publice	XS2109813142	42,853,906.09	0.74%
	Ministerul Finantelor Publice	XS2178857285	12,635,678.21	0.22%
	Ministerul Finantelor Publice	XS2178857954	39,357,525.20	0.68%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			574,875,354.54	9.95%
	Banca Comerciala Romana	ROEAZVK5DFP8	52,916,052.46	0.92%
	Banco Santander SA	XS1941882349	40,863,409.84	0.71%
	Banco Santander SA	XS2130367001	60,670,569.86	1.05%
	BNP Paribas	XS1459818917	20,473,028.42	0.35%
	Citigroup Global Markets Holdings	XS1882606244	15,024,062.50	0.26%
	Citigroup Global Markets Holdings	XS1882607218	30,735,737.70	0.53%
	Citigroup Global Markets Holdings	XS2106671485	25,193,125.00	0.44%
	Citigroup Global Markets Holdings	XS2106689420	12,685,924.66	0.22%
	Erste Group Bank AG	AT0000A26AW4	50,895,081.97	0.88%
	Erste Group Bank AG	AT0000A26AY0	50,772,950.82	0.88%
	Intesa SanPaolo Bank Luxembou	XS2003709297	15,681,386.46	0.27%
	Raiffeisen Bank International AG	AT000B014394	18,442,096.63	0.32%
	Raiffeisen Bank International AG	AT000B014501	25,517,950.82	0.44%
	The Goldman Sachs Group INC	XS1610667708	30,355,068.49	0.53%
	The Goldman Sachs Group INC	XS1610671056	40,443,743.17	0.70%
	The Goldman Sachs Group INC	XS1970489305	13,173,095.89	0.23%
	The Goldman Sachs Group INC	XS1970492861	10,110,616.44	0.17%
	UniCredit Bank AG	XS1966824226	30,327,945.21	0.52%

	Unicredit Bank SA	ROUCTBDBC048	30,593,508.20	0.53%
d. Actiuni			1,542,634,088.58	26.69%
	Adidas AG	DE000A1EWWW0	22,153,793.67	0.38%
	Allianz Se - Reg	DE0008404005	26,265,031.88	0.45%
	Antibiotice SA	ROATBIACNOR9	2,435,891.38	0.04%
	Axa SA	FR0000120628	19,866,589.47	0.34%
	Banca Transilvania SA	ROTLVAACNOR1	218,369,395.59	3.78%
	Basf Se	DE000BASF111	14,815,932.43	0.26%
	BNP Paribas	FR0000131104	10,521,248.24	0.18%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	62,497,140.12	1.08%
	Capgemini SA	FR0000125338	17,411,334.87	0.30%
	Compagnie de Saint - Gobain	FR0000125007	9,361,405.53	0.16%
	Daimler AG	DE0007100000	9,135,076.35	0.16%
	Deutsche Post AG	DE0005552004	11,132,952.03	0.19%
	Deutsche Telekom AG	DE0005557508	13,604,565.30	0.24%
	Digi Communications NV	NL0012294474	70,321,160.00	1.22%
	Electrica SA	ROELECACNOR5	103,363,307.55	1.79%
	Fondul Proprietatea SA	ROFPTAACNOR5	198,227,904.84	3.43%
	Fresenius SE & CO	DE0005785604	7,911,600.76	0.14%
	Infineon Technologies Ag	DE0006231004	20,188,097.09	0.35%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	45,652,436.90	0.79%
	Med Life SA	ROMEDLACNOR6	36,542,625.00	0.63%
	Nuclearelectrica SA	ROSNNEACNOR8	38,881,648.96	0.67%
	OMV Petrom SA	ROSNPPACNOR9	129,711,038.69	2.24%
	Romgaz SA	ROSNNGNACNOR3	151,060,408.40	2.61%
	SAP SE	DE0007164600	27,644,200.27	0.48%
	Schneider Electric	FR0000121972	23,547,230.96	0.41%
	Siemens AG	DE0007236101	17,831,883.64	0.31%
	SIF 1 Banat Crisana	ROSIFAACNOR2	21,672,398.24	0.37%
	SIF 2 Moldova	ROSIFBACNOR0	26,920,500.00	0.47%
	SIF 3 Transilvania	ROSIFCACNOR8	14,318,895.69	0.25%
	SIF 4 Muntenia	ROSIFDACNOR6	3,257,558.10	0.06%
	SIF 5 Oltenia	ROSIFEACNOR4	19,915,440.60	0.34%
	Sphera Franchise Group SA	ROSFPGACNOR4	6,300,000.00	0.11%
	Total SA	FR0000120271	26,103,441.45	0.45%
	Transelectrica SA	ROTSSELACNOR9	28,226,033.50	0.49%
	Transgaz SA	ROTGNTACNOR8	53,504,328.00	0.93%
	Vinci SA	FR0000125486	24,108,020.05	0.42%
	Volkswagen AG	DE0007664039	9,853,573.03	0.17%
e. Obligatiuni BERD, BEI, BM			0.00	0.00%
			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			108,086,050.41	1.87%
	Black Sea Trade and Development Bank	XS1917958651	20,543,551.91	0.36%
	Black Sea Trade and Development Bank	XS1953911499	30,558,981.97	0.53%
	International Investment Bank	ROIIBKDBC031	21,708,646.67	0.38%
	International Investment Bank	XS2161822197	35,274,869.86	0.61%
3. OPCVM	ETF		7,101,075.58	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	7,101,075.58	0.12%
4. Instrumente de acoperire a riscului, din care:			0.00	0.00%
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			0.00	0.00%
5. Private equity, din care:			0.00	0.00%

a. Actiuni la societati	0.00	0.00%
b. Participatii la fonduri de investitii private de capital	0.00	0.00%
c. Obligatiuni	0.00	0.00%
6. Real estate, din care:	0.00	0.00%
a. Valori mobiliare emise de societati	0.00	0.00%
b. Valori mobiliare emise de fonduri	0.00	0.00%
7. Investitii in infrastructura, din care:	0.00	0.00%
a. Actiuni si obligatiuni emise de societati de proiect	0.00	0.00%
b. Fonduri de investitii specializate in infrastructura	0.00	0.00%
8. Alte instrumente financiare:	12,402,411.70	0.21%