

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 30/06/2021

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:			32,228,879.91	0.43%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	2,957.25	0.00%
b. Depozite in lei si valuta convertibila			32,225,922.66	0.43%
	BRD - Groupe Societe Generale SA		32,225,922.66	0.43%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,556,523,288.22	99.93%
a. Titluri de stat cu scadenta mai mare de 1 an			4,313,267,183.50	57.04%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	174,508,481.11	2.31%
	Ministerul Finantelor Publice	RO1227DBN011	221,661,011.07	2.93%
	Ministerul Finantelor Publice	RO1425DBN029	204,644,946.39	2.71%
	Ministerul Finantelor Publice	RO1624DBN027	340,372,594.93	4.50%
	Ministerul Finantelor Publice	RO1631DBN055	430,956,375.15	5.70%
	Ministerul Finantelor Publice	RO1823DBN025	216,830,935.92	2.87%
	Ministerul Finantelor Publice	RO4KELYFLVK4	158,971,302.27	2.10%
	Ministerul Finantelor Publice	ROAW5KY5CD78	333,890,764.75	4.42%
	Ministerul Finantelor Publice	ROD9TE7MEES0	274,653,443.84	3.63%
	Ministerul Finantelor Publice	RODD24CXRK47	324,285,750.00	4.29%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	70,652,153.01	0.93%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	381,405,907.05	5.04%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	348,023,506.61	4.60%
	Ministerul Finantelor Publice	ROINPAL298G4	56,775,817.40	0.75%
	Ministerul Finantelor Publice	ROVRZSEM43E4	425,731,075.92	5.63%
	Ministerul Finantelor Publice	XS1313004928	11,832,950.76	0.16%
	Ministerul Finantelor Publice	XS1420357318	7,688,974.91	0.10%
	Ministerul Finantelor Publice	XS1768074319	21,861,592.80	0.29%
	Ministerul Finantelor Publice	XS1892141620	27,509,754.70	0.36%
	Ministerul Finantelor Publice	XS1968706876	43,416,830.25	0.57%
	Ministerul Finantelor Publice	XS2027596530	28,530,195.42	0.38%
	Ministerul Finantelor Publice	XS2109812508	62,815,323.77	0.83%
	Ministerul Finantelor Publice	XS2109813142	53,300,968.46	0.70%
	Ministerul Finantelor Publice	XS2178857285	13,758,275.42	0.18%
	Ministerul Finantelor Publice	XS2178857954	54,351,410.48	0.72%
	Ministerul Finantelor Publice	XS2258400162	24,836,841.11	0.33%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			860,737,454.62	11.38%
	Banca Comerciala Romana	RO1AQREPLMW7	70,306,657.53	0.93%
	Banca Comerciala Romana	ROEAVK5DFP8	78,098,161.64	1.03%
	Banco Santander SA	XS1941882349	40,860,153.42	0.54%
	Banco Santander SA	XS2130367001	60,670,569.86	0.80%
	BNP Paribas	XS1459818917	20,541,506.85	0.27%
	Citigroup Global Markets Holdings Inc	XS1882606244	15,017,412.50	0.20%
	Citigroup Global Markets Holdings Inc	XS1882607218	30,734,136.99	0.41%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,685,924.66	0.17%
	Citigroup Global Markets Holdings Inc	XS2307412473	40,005,111.11	0.53%
	Citigroup Global Markets Holdings Inc	XS2307416201	25,000,000.00	0.33%
	Citigroup Global Markets Holdings Inc	XS2307416540	15,000,000.00	0.20%
	Citigroup Global Markets Holdings Inc	XS2307428479	50,009,666.67	0.66%
	Erste Group Bank AG	AT0000A26AW4	50,891,123.29	0.67%
	Erste Group Bank AG	AT0000A26AY0	50,769,452.05	0.67%
	Raiffeisen Bank International AG	AT000B014394	18,442,065.51	0.24%
	Raiffeisen Bank International AG	AT000B014501	25,516,232.88	0.34%
	Raiffeisen Bank SA	XS2339508587	40,061,926.22	0.53%
	Raiffeisen Bank SA	XS2349343256	61,552,663.03	0.81%
	The Goldman Sachs Group INC	XS1610667708	30,355,068.49	0.40%
	The Goldman Sachs Group INC	XS1970489305	13,173,095.89	0.17%

	The Goldman Sachs Group INC	XS1970503063	40,405,863.01	0.53%
	The Goldman Sachs Group INC	XS1970503220	40,231,627.40	0.53%
	Unicredit Bank SA	ROUCTBDBC048	30,409,035.62	0.40%
d. Actiuni			2,291,281,653.00	30.30%
	Adidas AG	DE000A1EWWW0	37,596,745.86	0.50%
	Allianz Se - Reg	DE0008404005	33,084,266.54	0.44%
	Axa SA	FR0000120628	25,323,513.06	0.33%
	Banca Transilvania SA	ROTLVAACNOR1	347,967,744.13	4.60%
	Basf Se	DE000BASF111	22,691,493.99	0.30%
	BNP Paribas	FR0000131104	16,000,956.46	0.21%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	153,020,945.00	2.02%
	Capgemini SA	FR0000125338	30,552,240.31	0.40%
	Compagnie de Saint - Gobain	FR0000125007	27,167,520.75	0.36%
	Daimler AG	DE0007100000	33,935,813.13	0.45%
	Deutsche Post AG	DE0005552004	19,960,568.80	0.26%
	Digi Communications NV	NL0012294474	74,138,594.40	0.98%
	Electrica SA	ROELECACNOR5	136,216,102.40	1.80%
	Evergent Investments SA	ROSIFBACNORO	13,788,501.75	0.18%
	Fondul Proprietatea SA	ROFPTAACNOR5	301,854,757.90	3.99%
	Fresenius SE & CO	DE0005785604	11,262,121.90	0.15%
	Infineon Technologies Ag	DE0006231004	38,288,671.32	0.51%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	78,658,538.86	1.04%
	Med Life SA	ROMEDLACNOR6	104,616,315.00	1.38%
	Nuclearelectrica SA	ROSNNEACNOR8	77,644,347.60	1.03%
	OMV Petrom SA	ROSNPPACNOR9	236,653,858.83	3.13%
	Romgaz SA	ROSNGNACNOR3	170,688,812.75	2.26%
	SAP SE	DE0007164600	30,837,707.10	0.41%
	Schneider Electric	FR0000121972	37,504,577.65	0.50%
	Siemens AG	DE0007236101	25,586,365.85	0.34%
	SIF 5 Oltenia	ROSIFEACNOR4	12,814,790.72	0.17%
	Sphera Franchise Group SA	ROSFPGACNOR4	7,749,000.00	0.10%
	TotalEnergies SE	FR0000120271	45,009,885.38	0.60%
	Transelectrica SA	ROTSELACNOR9	34,622,080.50	0.46%
	Transgaz SA	ROTGNTACNOR8	58,305,520.00	0.77%
	Vinci SA	FR0000125486	32,048,267.94	0.42%
	Volkswagen AG	DE0007664039	15,691,027.12	0.21%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			91,236,997.10	1.21%
	Black Sea Trade and Development Bank	XS1917958651	20,542,356.16	0.27%
	Black Sea Trade and Development Bank	XS1953911499	30,556,352.05	0.40%
	Black Sea Trade and Development Bank	XS2337703966	40,138,288.89	0.53%
g. Actiuni aferente majorarilor de capital social			-	0.00%
				0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		10,474,435.17	0.14%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	10,474,435.17	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:			(37,732,722.73)	-0.50%