

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 31/07/2022

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:			203,370,120.16	2.51%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			203,370,120.16	2.51%
	Banca Comerciala Romana		60,118,391.26	0.74%
	BRD - Groupe Societe Generale SA		33,776,631.74	0.42%
	Raiffeisen Bank SA		60,101,708.13	0.74%
	Unicredit Bank SA		49,373,389.03	0.61%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,892,012,894.17	97.36%
a. Titluri de stat cu scadenta mai mare de 1 an			4,172,371,739.52	51.47%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	153,542,934.32	1.89%
	Ministerul Finantelor Publice	RO1227DBN011	145,112,730.82	1.79%
	Ministerul Finantelor Publice	RO1425DBN029	176,978,627.26	2.18%
	Ministerul Finantelor Publice	RO1624DBN027	308,458,735.47	3.81%
	Ministerul Finantelor Publice	RO1631DBN055	355,252,715.00	4.38%
	Ministerul Finantelor Publice	RO1J9H39WKT4	68,495,765.00	0.85%
	Ministerul Finantelor Publice	RO3B41D8EX14	247,619,049.26	3.05%
	Ministerul Finantelor Publice	RO4KELYFLVK4	230,261,169.38	2.84%
	Ministerul Finantelor Publice	RO7P95F9FNY6	117,790,438.36	1.45%
	Ministerul Finantelor Publice	ROAW5KY5CD78	262,749,816.38	3.24%
	Ministerul Finantelor Publice	ROD9TE7MEES0	254,290,925.34	3.14%
	Ministerul Finantelor Publice	RODD24CXRK47	267,736,860.00	3.30%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	75,093,262.33	0.93%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	339,512,598.81	4.19%
	Ministerul Finantelor Publice	ROHRVN7NINO2	286,875,497.63	3.54%
	Ministerul Finantelor Publice	ROINPAL298G4	152,332,824.15	1.88%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	18,661,112.33	0.23%
	Ministerul Finantelor Publice	ROVRZSEM43E4	377,776,210.00	4.66%
	Ministerul Finantelor Publice	XS1313004928	8,201,952.32	0.10%
	Ministerul Finantelor Publice	XS1420357318	6,120,424.22	0.08%
	Ministerul Finantelor Publice	XS1768074319	14,780,408.17	0.18%
	Ministerul Finantelor Publice	XS1892141620	21,364,139.17	0.26%
	Ministerul Finantelor Publice	XS1968706876	51,181,504.29	0.63%
	Ministerul Finantelor Publice	XS2027596530	20,368,445.15	0.25%
	Ministerul Finantelor Publice	XS2109812508	45,679,099.69	0.56%
	Ministerul Finantelor Publice	XS2109813142	62,173,658.73	0.77%
	Ministerul Finantelor Publice	XS2178857285	11,952,114.19	0.15%
	Ministerul Finantelor Publice	XS2178857954	40,929,358.46	0.50%
	Ministerul Finantelor Publice	XS2258400162	16,112,709.40	0.20%
	Ministerul Finantelor Publice	XS2330514899	15,907,365.29	0.20%
	Ministerul Finantelor Publice	XS2364200514	19,059,288.60	0.24%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,199,743,152.16	14.80%
	Banca Comerciala Romana	RO1AQREPLMW7	70,538,520.55	0.87%
	Banca Comerciala Romana	RO451CMZH2K1	25,569,506.85	0.32%
	Banca Comerciala Romana	ROEAZVK5DFP8	74,434,052.14	0.92%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,797,260.27	0.26%
	Banca Comerciala Romana	ROPQ9F84ZSG4	50,596,975.34	0.62%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,618,093.15	0.87%
	Banco Santander SA	XS1941882349	41,034,432.88	0.51%
	Banco Santander SA	XS2130367001	60,854,531.51	0.75%
	Banco Santander SA	XS2400457888	30,034,833.33	0.37%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,750,684.93	0.16%
	Citigroup Global Markets Holdings Inc	XS2307329222	41,139,111.11	0.51%
	Citigroup Global Markets Holdings Inc	XS2307359997	30,867,900.00	0.38%

Citigroup Global Markets Holdings Inc	XS2307416201	25,031,284.72	0.31%
Citigroup Global Markets Holdings Inc	XS2307428479	50,106,333.33	0.62%
Citigroup Global Markets Holdings Inc	XS2410433986	14,351,304.11	0.18%
Citigroup Global Markets Holdings Inc	XS2474903619	25,292,945.21	0.31%
Citigroup Global Markets Holdings Inc	XS2474918302	25,388,767.12	0.31%
Citigroup Global Markets Holdings Inc	XS2474946345	25,411,506.85	0.31%
Erste Group Bank AG	AT0000A26AW4	51,089,863.01	0.63%
Erste Group Bank AG	AT0000A2YP48	25,212,328.77	0.31%
Raiffeisen Bank SA	XS2339508587	40,166,503.58	0.50%
Raiffeisen Bank SA	XS2349343256	61,750,540.72	0.76%
Raiffeisen Bank SA	XS2489289053	40,358,652.14	0.50%
The Goldman Sachs Group INC	XS1610667708	30,469,726.03	0.38%
The Goldman Sachs Group INC	XS1970489305	12,864,817.81	0.16%
The Goldman Sachs Group INC	XS1970497589	40,988,602.74	0.51%
The Goldman Sachs Group INC	XS1970503220	38,305,161.64	0.47%
The Goldman Sachs Group INC	XS1970509268	32,328,684.93	0.40%
Unicredit Bank SA	ROUCTBDBC048	30,114,994.52	0.37%
UniCredit SpA	XS2488939740	50,733,863.01	0.63%
UniCredit SpA	XS2495588696	50,541,369.86	0.62%
d. Actiuni		2,452,021,969.31	30.25%
Adidas AG	DE000A1EWWW0	25,319,456.52	0.31%
Allianz Se - Reg	DE0008404005	34,887,290.05	0.43%
Aquila Part Prod Com SA	RO70662EA1R9	15,285,761.50	0.19%
Axa SA	FR0000120628	34,005,361.58	0.42%
Banca Transilvania SA	ROTLVAACNOR1	323,516,766.73	3.99%
Basf Se	DE000BASF111	14,852,963.42	0.18%
BNP Paribas	FR0000131104	13,945,506.88	0.17%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	120,079,177.68	1.48%
Capgemini SA	FR0000125338	43,167,503.29	0.53%
Compagnie de Saint - Gobain	FR0000125007	25,166,396.49	0.31%
Daimler Truck Holding AG	DE000DTR0CK8	6,001,937.45	0.07%
Deutsche Post AG	DE0005552004	14,336,914.10	0.18%
Digi Communications NV	NL0012294474	76,549,605.60	0.94%
Electrica SA	ROELECACNOR5	87,050,602.94	1.07%
Fondul Proprietatea SA	ROFPTAACNOR5	332,658,352.79	4.10%
Fresenius SE & CO	DE0005785604	6,397,750.38	0.08%
Infineon Technologies Ag	DE0006231004	30,755,028.22	0.38%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	84,405,755.57	1.04%
Med Life SA	ROMEDLACNOR6	120,778,596.00	1.49%
Mercedes Benz Group AG	DE0007100000	32,546,729.45	0.40%
Nuclearelectrica SA	ROSNNEACNOR8	138,166,679.75	1.70%
OMV Petrom SA	ROSNPPACNOR9	306,251,282.77	3.78%
Romgaz SA	ROSNGNACNOR3	270,930,638.80	3.34%
SAP SE	DE0007164600	24,076,299.90	0.30%
Schneider Electric	FR0000121972	43,189,149.52	0.53%
Siemens AG	DE0007236101	24,488,574.11	0.30%
Sphera Franchise Group SA	ROSFPGACNOR4	5,628,000.00	0.07%
TotalEnergies SE	FR0000120271	74,630,125.90	0.92%
Transelectrica SA	ROTSELACNOR9	25,306,099.00	0.31%
Transgaz SA	ROTGNTACNOR8	49,663,809.00	0.61%
Vinci SA	FR0000125486	37,765,808.33	0.47%
Volkswagen AG	DE0007664039	10,218,045.59	0.13%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,876,033.18	0.84%
Black Sea Trade and Development Bank	XS2337703966	40,566,222.22	0.50%
International Investment Bank	XS2400041864	27,309,810.96	0.34%
g. Actiuni aferente majorarilor de capital social		-	0.00%
			0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	10,376,960.74	0.13%
Xtrackers Stoxx Europe 600 Banks Swap			
UCITS ETF 1C / Xtrackers	LU0292103651	10,376,960.74	0.13%
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%