

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 31/08/2022

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:			58,392,924.04	0.71%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			58,392,924.04	0.71%
	Banca Comerciala Romana		20,463,335.55	0.25%
	Banca Comerciala Romana		35,063,018.91	0.43%
	BRD - Groupe Societe Generale SA		2,866,569.58	0.04%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			8,076,896,839.75	98.84%
a. Titluri de stat cu scadenta mai mare de 1 an			4,407,199,239.06	53.93%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	156,291,408.57	1.91%
	Ministerul Finantelor Publice	RO1227DBN011	147,841,711.12	1.81%
	Ministerul Finantelor Publice	RO1425DBN029	180,261,422.63	2.21%
	Ministerul Finantelor Publice	RO1624DBN027	313,704,955.00	3.84%
	Ministerul Finantelor Publice	RO1631DBN055	363,223,280.00	4.45%
	Ministerul Finantelor Publice	RO1J9H39WKT4	70,678,345.90	0.86%
	Ministerul Finantelor Publice	RO3B41D8EX14	314,469,423.58	3.85%
	Ministerul Finantelor Publice	RO4KELYFLVK4	257,002,121.72	3.15%
	Ministerul Finantelor Publice	RO7P95F9FNY6	120,309,431.51	1.47%
	Ministerul Finantelor Publice	ROAW5KY5CD78	268,065,372.81	3.28%
	Ministerul Finantelor Publice	ROD9TE7MEES0	257,684,206.85	3.15%
	Ministerul Finantelor Publice	RODD24CXRK47	272,524,260.00	3.34%
	Ministerul Finantelor Publice	ROGSSTVFMX2	76,525,296.71	0.94%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	345,362,395.36	4.23%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	292,492,651.24	3.58%
	Ministerul Finantelor Publice	ROINPAL298G4	156,225,420.67	1.91%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	19,207,920.55	0.24%
	Ministerul Finantelor Publice	ROVRZSEM43E4	385,588,679.00	4.72%
	Ministerul Finantelor Publice	XS1313004928	7,783,823.09	0.10%
	Ministerul Finantelor Publice	XS1420357318	5,896,269.99	0.07%
	Ministerul Finantelor Publice	XS1768074319	13,988,819.95	0.17%
	Ministerul Finantelor Publice	XS1892127470	44,267,939.90	0.54%
	Ministerul Finantelor Publice	XS1892141620	20,522,379.29	0.25%
	Ministerul Finantelor Publice	XS1968706876	47,590,697.55	0.58%
	Ministerul Finantelor Publice	XS2027596530	19,099,347.27	0.23%
	Ministerul Finantelor Publice	XS2109812508	42,583,181.73	0.52%
	Ministerul Finantelor Publice	XS2109813142	62,266,332.78	0.76%
	Ministerul Finantelor Publice	XS2178857285	11,746,115.67	0.14%
	Ministerul Finantelor Publice	XS2178857954	38,783,104.88	0.47%
	Ministerul Finantelor Publice	XS2258400162	20,436,336.45	0.25%
	Ministerul Finantelor Publice	XS2330514899	25,891,404.77	0.32%
	Ministerul Finantelor Publice	XS2364200514	48,885,182.52	0.60%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,246,331,322.16	15.25%
	Banca Comerciala Romana	RO1AQREPLMW7	70,770,383.56	0.87%
	Banca Comerciala Romana	RO451CMZH2K1	25,713,041.10	0.31%
	Banca Comerciala Romana	ROEAZVK5DFP8	74,754,392.56	0.91%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,882,191.78	0.26%
	Banca Comerciala Romana	ROP9F84ZSG4	50,982,521.92	0.62%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,963,458.63	0.87%
	Banco Santander SA	XS1941882349	41,208,712.33	0.50%
	Banco Santander SA	XS2130367001	61,038,493.15	0.75%
	Banco Santander SA	XS2400457888	30,243,833.33	0.37%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,815,445.21	0.16%
	Citigroup Global Markets Holdings Inc	XS2307329222	41,294,444.44	0.51%
	Citigroup Global Markets Holdings Inc	XS2307359997	30,966,900.00	0.38%

Citigroup Global Markets Holdings Inc	XS2307416201	25,086,493.06	0.31%
Citigroup Global Markets Holdings Inc	XS2307428479	50,203,000.00	0.61%
Citigroup Global Markets Holdings Inc	XS2410433986	14,435,726.03	0.18%
Citigroup Global Markets Holdings Inc	XS2474903619	25,486,164.38	0.31%
Citigroup Global Markets Holdings Inc	XS2474918302	25,571,369.86	0.31%
Citigroup Global Markets Holdings Inc	XS2474946345	25,570,965.75	0.31%
Erste Group Bank AG	AT0000A26AW4	51,288,602.74	0.63%
Erste Group Bank AG	AT0000A2YP48	25,424,657.53	0.31%
Raiffeisen Bank SA	XS2339508587	40,271,080.93	0.49%
Raiffeisen Bank SA	XS2349343256	61,948,418.41	0.76%
Raiffeisen Bank SA	XS2489289053	40,661,167.38	0.50%
Raiffeisen Bank SA	XS2511879160	40,046,263.56	0.49%
The Goldman Sachs Group INC	XS1610667708	30,584,383.56	0.37%
The Goldman Sachs Group INC	XS1970489305	13,012,839.73	0.16%
The Goldman Sachs Group INC	XS1970497589	41,153,369.86	0.50%
The Goldman Sachs Group INC	XS1970503220	38,765,413.70	0.47%
The Goldman Sachs Group INC	XS1970509268	32,760,431.51	0.40%
Unicredit Bank SA	ROUCTBDBC048	30,324,690.41	0.37%
UniCredit SpA	XS2488939740	51,119,452.05	0.63%
UniCredit SpA	XS2495588696	50,983,013.70	0.62%
d. Actiuni		2,355,778,268.64	28.83%
Adidas AG	DE000A1EWWW0	22,035,859.29	0.27%
Allianz Se - Reg	DE0008404005	32,666,345.65	0.40%
Aquila Part Prod Com SA	RO7066ZEA1R9	15,098,779.70	0.18%
Axa SA	FR0000120628	35,095,034.53	0.43%
Banca Transilvania SA	ROTLVAACNOR1	326,821,680.00	4.00%
Basf Se	DE000BASF111	14,175,252.65	0.17%
BNP Paribas	FR0000131104	13,879,515.24	0.17%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	123,982,680.36	1.52%
Capgemini SA	FR0000125338	39,682,171.87	0.49%
Compagnie de Saint - Gobain	FR0000125007	22,065,397.28	0.27%
Daimler Truck Holding AG	DE000DTR0CK8	5,674,451.24	0.07%
Deutsche Post AG	DE0005552004	13,210,911.88	0.16%
Digi Communications NV	NL0012294474	73,937,676.80	0.90%
Electrica SA	ROELECACNOR5	84,070,875.70	1.03%
Fondul Proprietatea SA	ROFPTAACNOR5	328,294,519.70	4.02%
Fresenius SE & CO	DE0005785604	6,227,802.10	0.08%
Infineon Technologies Ag	DE0006231004	27,723,168.74	0.34%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	79,743,088.48	0.98%
Med Life SA	ROMEDLACNOR6	117,145,215.00	1.43%
Mercedes Benz Group AG	DE0007100000	31,438,524.34	0.38%
Nuclearelectrica SA	ROSNNEACNOR8	132,551,349.45	1.62%
OMV Petrom SA	ROSNPPACNOR9	273,892,656.67	3.35%
Romgaz SA	ROSNGNACNOR3	252,830,888.40	3.09%
SAP SE	DE0007164600	22,211,376.81	0.27%
Schneider Electric	FR0000121972	37,553,596.87	0.46%
Siemens AG	DE0007236101	22,460,731.93	0.27%
Sphera Franchise Group SA	ROSFPGACNOR4	5,376,000.00	0.07%
TotalEnergies SE	FR0000120271	74,875,732.50	0.92%
Transelectrica SA	ROTSSELACNOR9	25,167,054.50	0.31%
Transgaz SA	ROTGNTACNOR8	48,726,756.00	0.60%
Vinci SA	FR0000125486	36,744,833.19	0.45%
Volkswagen AG	DE0007664039	10,418,341.77	0.13%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,588,009.89	0.83%
Black Sea Trade and Development Bank	XS2337703966	40,190,422.22	0.49%
International Investment Bank	XS2400041864	27,397,587.67	0.34%
g. Actiuni aferente majorarilor de capital social		-	0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	10,034,769.58	0.12%
Xtrackers Stoxx Europe 600 Banks Swap	LU0292103651	10,034,769.58	0.12%
UCITS ETF 1C / Xtrackers			
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:	26,002,467.41	0.32%