

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 30/09/2022

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:			156,868,955.20	1.99%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	158.57	0.00%
b. Depozite in lei si valuta convertibila			156,868,796.63	1.99%
	Banca Comerciala Romana		25,768,736.70	0.33%
	Banca Comerciala Romana		50,083,913.32	0.63%
	BRD - Groupe Societe Generale SA		11,880,532.50	0.15%
	Unicredit Bank SA		35,082,824.34	0.44%
	Unicredit Bank SA		34,052,789.77	0.43%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,731,511,579.28	97.88%
a. Titluri de stat cu scadenta mai mare de 1 an			4,250,377,621.95	53.81%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	155,419,447.40	1.97%
	Ministerul Finantelor Publice	RO1227DBN011	144,070,262.45	1.82%
	Ministerul Finantelor Publice	RO1425DBN029	177,903,433.29	2.25%
	Ministerul Finantelor Publice	RO1624DBN027	312,297,784.58	3.95%
	Ministerul Finantelor Publice	RO1631DBN055	329,407,472.50	4.17%
	Ministerul Finantelor Publice	RO1J9H39WKT4	66,253,916.04	0.84%
	Ministerul Finantelor Publice	RO3B41D8EX14	304,668,081.05	3.86%
	Ministerul Finantelor Publice	RO4KELYFLVK4	243,926,445.04	3.09%
	Ministerul Finantelor Publice	RO7P95F9FNY6	117,121,150.68	1.48%
	Ministerul Finantelor Publice	ROAW5KY5CD78	261,113,110.65	3.31%
	Ministerul Finantelor Publice	ROD9TE7MEES0	246,927,398.63	3.13%
	Ministerul Finantelor Publice	RODD24CXRK47	268,973,100.00	3.41%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	75,015,966.44	0.95%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	343,745,749.24	4.35%
	Ministerul Finantelor Publice	ROHRVN7NINO2	287,486,305.91	3.64%
	Ministerul Finantelor Publice	ROINPAL298G4	150,225,887.10	1.90%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	18,357,257.53	0.23%
	Ministerul Finantelor Publice	ROVRZSEM43E4	373,639,532.00	4.73%
	Ministerul Finantelor Publice	XS1313004928	7,150,784.34	0.09%
	Ministerul Finantelor Publice	XS1420357318	5,514,379.68	0.07%
	Ministerul Finantelor Publice	XS1768074319	12,677,149.59	0.16%
	Ministerul Finantelor Publice	XS1892127470	40,027,796.74	0.51%
	Ministerul Finantelor Publice	XS1892141620	19,301,805.06	0.24%
	Ministerul Finantelor Publice	XS1968706876	43,478,438.01	0.55%
	Ministerul Finantelor Publice	XS2027596530	17,343,741.89	0.22%
	Ministerul Finantelor Publice	XS2109812508	38,950,451.98	0.49%
	Ministerul Finantelor Publice	XS2109813142	55,855,245.84	0.71%
	Ministerul Finantelor Publice	XS2178857285	11,404,219.68	0.14%
	Ministerul Finantelor Publice	XS2178857954	35,874,651.73	0.45%
	Ministerul Finantelor Publice	XS2258400162	18,491,778.50	0.23%
	Ministerul Finantelor Publice	XS2330514899	23,347,867.47	0.30%
	Ministerul Finantelor Publice	XS2364200514	44,407,010.91	0.56%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,287,371,320.99	16.30%
	Banca Comerciala Romana	RO1AQREPLMW7	70,994,767.12	0.90%
	Banca Comerciala Romana	RO451CMZH2K1	25,851,945.21	0.33%
	Banca Comerciala Romana	ROEAZVK5DFP8	75,064,399.41	0.95%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,964,383.56	0.27%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,355,631.51	0.65%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,297,683.29	0.90%
	Banco Santander SA	XS1941882349	41,377,369.86	0.52%
	Banco Santander SA	XS2130367001	61,216,520.55	0.78%
	Banco Santander SA	XS2400457888	30,452,833.33	0.39%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,878,116.44	0.16%

Citigroup Global Markets Holdings Inc	XS2307329222	41,449,777.78	0.52%
Citigroup Global Markets Holdings Inc	XS2307359997	31,065,900.00	0.39%
Citigroup Global Markets Holdings Inc	XS2307416201	25,141,701.39	0.32%
Citigroup Global Markets Holdings Inc	XS2307428479	50,299,666.67	0.64%
Citigroup Global Markets Holdings Inc	XS2410433986	14,517,424.66	0.18%
Citigroup Global Markets Holdings Inc	XS2474903619	25,673,150.68	0.33%
Citigroup Global Markets Holdings Inc	XS2474918302	25,748,082.19	0.33%
Citigroup Global Markets Holdings Inc	XS2474946345	25,725,280.82	0.33%
Citigroup Global Markets Holdings Inc	XS2495892098	35,089,178.08	0.44%
Erste Group Bank AG	AT0000A26AW4	51,480,931.51	0.65%
Erste Group Bank AG	AT0000A2YP48	25,630,136.99	0.32%
Raiffeisen Bank SA	XS2339508587	40,372,284.82	0.51%
Raiffeisen Bank SA	XS2349343256	62,139,912.95	0.79%
Raiffeisen Bank SA	XS2489289053	40,953,924.07	0.52%
Raiffeisen Bank SA	XS2511879160	40,338,790.68	0.51%
The Goldman Sachs Group INC	XS1610667708	30,695,342.47	0.39%
The Goldman Sachs Group INC	XS1970489305	13,062,738.36	0.17%
The Goldman Sachs Group INC	XS1970497589	41,312,821.92	0.52%
The Goldman Sachs Group INC	XS1970503220	38,918,947.95	0.49%
The Goldman Sachs Group INC	XS1970509268	32,871,041.10	0.42%
Unicredit Bank SA	ROUCTBDBC048	30,527,621.92	0.39%
UniCredit SpA	XS2488939740	51,492,602.74	0.65%
UniCredit SpA	XS2495588696	51,410,410.96	0.65%
d. Actiuni		2,125,789,014.57	26.91%
Adidas AG	DE000A1EWWW0	17,988,407.44	0.23%
Allianz Se - Reg	DE0008404005	31,923,428.49	0.40%
Aquila Part Prod Com SA	RO70662EA1R9	12,808,252.75	0.16%
Axa SA	FR0000120628	34,139,114.22	0.43%
Banca Transilvania SA	ROTLVAACNOR1	274,267,440.00	3.47%
Basf Se	DE000BASF111	13,585,949.27	0.17%
BNP Paribas	FR0000131104	13,256,664.34	0.17%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	108,389,812.80	1.37%
Capgemini SA	FR0000125338	38,653,055.92	0.49%
Compagnie de Saint - Gobain	FR0000125007	20,629,700.87	0.26%
Daimler Truck Holding AG	DE000DTR0CK8	5,285,444.40	0.07%
Deutsche Post AG	DE0005552004	11,499,987.91	0.15%
Digi Communications NV	NL0012294474	63,289,044.00	0.80%
Electrica SA	ROELECACNOR5	65,447,580.45	0.83%
Fondul Proprietatea SA	ROFPTAACNOR5	293,719,534.50	3.72%
Fresenius SE & CO	DE0005785604	5,644,334.75	0.07%
Infineon Technologies Ag	DE0006231004	26,380,938.12	0.33%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	76,542,793.92	0.97%
Med Life SA	ROMEDLACNOR6	111,256,632.00	1.41%
Mercedes Benz Group AG	DE0007100000	29,860,541.77	0.38%
Nuclearelectrica SA	ROSNNEACNOR8	125,606,072.50	1.59%
OMV Petrom SA	ROSNPPACNOR9	243,194,860.35	3.08%
Romgaz SA	ROSNNGACNOR3	226,246,880.00	2.86%
SAP SE	DE0007164600	22,397,471.54	0.28%
Schneider Electric	FR0000121972	37,645,044.49	0.48%
Siemens AG	DE0007236101	22,896,847.42	0.29%
Sphera Franchise Group SA	ROSFPGACNOR4	5,271,000.00	0.07%
TotalEnergies SE	FR0000120271	72,606,847.67	0.92%
Transelectrica SA	ROTSSELACNOR9	23,568,042.75	0.30%
Transgaz SA	ROTGNTACNOR8	48,622,639.00	0.62%
Vinci SA	FR0000125486	33,731,302.64	0.43%
Volkswagen AG	DE0007664039	9,433,348.29	0.12%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,973,621.77	0.86%
Black Sea Trade and Development Bank	XS2337703966	40,491,088.89	0.51%
International Investment Bank	XS2400041864	27,482,532.88	0.35%
g. Actiuni aferente majorarilor de capital social		-	0.00%
			0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	9,625,495.69	0.12%
Xtrackers Stoxx Europe 600 Banks Swap			
UCITS ETF 1C / Xtrackers	LU0292103651	9,625,495.69	0.12%

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:	778,333.39	0.01%