

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 31/10/2022

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:			103,764,709.85	1.29%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	380,842.75	0.00%
b. Depozite in lei si valuta convertibila			103,383,867.10	1.29%
	Banca Comerciala Romana		25,282,592.97	0.32%
	BRD - Groupe Societe Generale SA		36,026,000.00	0.45%
	BRD - Groupe Societe Generale SA		2,652,996.18	0.03%
	Unicredit Bank SA		39,422,277.95	0.49%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,932,309,744.05	98.85%
a. Titluri de stat cu scadenta mai mare de 1 an			4,338,277,770.09	54.06%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	154,486,826.30	1.93%
	Ministerul Finantelor Publice	RO1227DBN011	141,983,684.75	1.77%
	Ministerul Finantelor Publice	RO1425DBN029	177,260,590.66	2.21%
	Ministerul Finantelor Publice	RO1624DBN027	312,052,791.01	3.89%
	Ministerul Finantelor Publice	RO1631DBN055	321,096,527.50	4.00%
	Ministerul Finantelor Publice	RO1J9H39WKT4	63,269,008.78	0.79%
	Ministerul Finantelor Publice	RO3B41D8EX14	296,069,618.77	3.69%
	Ministerul Finantelor Publice	RO4KELYFLVK4	261,368,070.27	3.26%
	Ministerul Finantelor Publice	RO52CQA3C829	47,096,643.84	0.59%
	Ministerul Finantelor Publice	RO7P95F9FNY6	111,382,643.84	1.39%
	Ministerul Finantelor Publice	ROAW5KY5CD78	256,091,025.48	3.19%
	Ministerul Finantelor Publice	ROD9TE7MEES0	247,263,230.14	3.08%
	Ministerul Finantelor Publice	RODD24CXRK47	266,991,480.00	3.33%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	74,164,260.82	0.92%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	342,727,795.19	4.27%
	Ministerul Finantelor Publice	ROHRVN7NINO2	284,611,067.17	3.55%
	Ministerul Finantelor Publice	ROIIPAL298G4	159,503,408.84	1.99%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	35,694,131.51	0.44%
	Ministerul Finantelor Publice	ROVRZSEM43E4	364,990,136.00	4.55%
	Ministerul Finantelor Publice	XS1313004928	20,201,624.11	0.25%
	Ministerul Finantelor Publice	XS1420357318	5,581,820.82	0.07%
	Ministerul Finantelor Publice	XS1768074319	12,769,306.35	0.16%
	Ministerul Finantelor Publice	XS1892127470	40,476,353.87	0.50%
	Ministerul Finantelor Publice	XS1892141620	19,455,665.75	0.24%
	Ministerul Finantelor Publice	XS1968706876	43,094,443.50	0.54%
	Ministerul Finantelor Publice	XS2027596530	39,154,996.48	0.49%
	Ministerul Finantelor Publice	XS2109812508	40,248,203.98	0.50%
	Ministerul Finantelor Publice	XS2109813142	57,402,109.67	0.72%
	Ministerul Finantelor Publice	XS2178857285	11,365,391.06	0.14%
	Ministerul Finantelor Publice	XS2178857954	37,135,529.50	0.46%
	Ministerul Finantelor Publice	XS2258400162	18,797,532.45	0.23%
	Ministerul Finantelor Publice	XS2330514899	29,229,962.11	0.36%
	Ministerul Finantelor Publice	XS2364200514	45,261,889.57	0.56%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,322,836,725.40	16.48%
	Banca Comerciala Romana	RO1AQREPLMW7	71,226,630.14	0.89%
	Banca Comerciala Romana	RO451CMZH2K1	25,995,479.45	0.32%
	Banca Comerciala Romana	ROEAZVK5DFP8	75,384,739.82	0.94%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,204,509.59	0.38%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,049,315.07	0.25%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,741,178.08	0.64%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,643,048.77	0.89%
	Banco Santander SA	XS1941882349	41,551,649.32	0.52%
	Banco Santander SA	XS2130367001	61,400,482.19	0.77%
	Banco Santander SA	XS2400457888	30,038,291.67	0.37%

Citigroup Global Markets Holdings Inc	XS2106689420	12,942,876.71	0.16%	
Citigroup Global Markets Holdings Inc	XS2307329222	41,605,111.11	0.52%	
Citigroup Global Markets Holdings Inc	XS2307359997	31,164,900.00	0.39%	
Citigroup Global Markets Holdings Inc	XS2307416201	25,196,909.72	0.31%	
Citigroup Global Markets Holdings Inc	XS2307428479	50,396,333.33	0.63%	
Citigroup Global Markets Holdings Inc	XS2410433986	14,601,846.58	0.18%	
Citigroup Global Markets Holdings Inc	XS2474903619	25,866,369.86	0.32%	
Citigroup Global Markets Holdings Inc	XS2474918302	25,930,684.93	0.32%	
Citigroup Global Markets Holdings Inc	XS2474946345	25,884,739.73	0.32%	
Citigroup Global Markets Holdings Inc	XS2495892098	35,365,630.14	0.44%	
Erste Group Bank AG	AT0000A26AW4	51,679,671.23	0.64%	
Erste Group Bank AG	AT0000A2YP48	25,842,465.75	0.32%	
Raiffeisen Bank SA	XS2339508587	40,476,862.18	0.50%	
Raiffeisen Bank SA	XS2349343256	62,337,790.65	0.78%	
Raiffeisen Bank SA	XS2489289053	41,256,439.31	0.51%	
Raiffeisen Bank SA	XS2511879160	40,641,068.71	0.51%	
The Goldman Sachs Group INC	XS1610667708	30,810,000.00	0.38%	
The Goldman Sachs Group INC	XS1970489305	13,186,060.27	0.16%	
The Goldman Sachs Group INC	XS1970497589	41,477,589.04	0.52%	
The Goldman Sachs Group INC	XS1970503220	39,283,200.00	0.49%	
The Goldman Sachs Group INC	XS1970509268	33,187,287.67	0.41%	
Unicredit Bank SA	ROUCTBDBC048	30,737,317.81	0.38%	
UniCredit SpA	XS2488939740	51,878,191.78	0.65%	
UniCredit SpA	XS2495588696	51,852,054.79	0.65%	
d. Actiuni		2,176,900,108.46	27.13%	
Adidas AG	DE000A1EWWW0	14,871,607.17	0.19%	
Allianz Se - Reg	DE0008404005	35,694,879.38	0.44%	
Aquila Part Prod Com SA	RO7066ZEA1R9	13,182,216.34	0.16%	
Axa SA	FR0000120628	37,706,749.27	0.47%	
Banca Transilvania SA	ROTLVAACNOR1	279,194,400.00	3.48%	
Basf Se	DE000BASF111	15,477,894.11	0.19%	
BNP Paribas	FR0000131104	14,337,465.88	0.18%	
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	110,342,782.40	1.38%	
Capgemini SA	FR0000125338	38,554,406.95	0.48%	
Compagnie de Saint - Gobain	FR0000125007	22,889,251.74	0.29%	
Daimler Truck Holding AG	DE000DTR0CK8	6,068,549.86	0.08%	
Deutsche Post AG	DE0005552004	13,178,607.38	0.16%	
Digi Communications NV	NL0012294474	61,480,785.60	0.77%	
Electrica SA	ROELECACNOR5	69,278,658.33	0.86%	
Fondul Proprietatea SA	ROFPTAACNOR5	298,754,726.52	3.72%	
Fresenius SE & CO	DE0005785604	5,949,229.12	0.07%	
Infineon Technologies Ag	DE0006231004	28,421,064.53	0.35%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	79,564,104.65	0.99%	
Med Life SA	ROMEDLACNOR6	102,611,691.00	1.28%	
Mercedes Benz Group AG	DE0007100000	33,189,839.26	0.41%	
Nuclearelectrica SA	ROSNNEACNOR8	118,808,567.40	1.48%	
OMV Petrom SA	ROSNPPACNOR9	262,976,260.47	3.28%	
Romgaz SA	ROSNNGACNOR3	216,914,196.20	2.70%	
SAP SE	DE0007164600	25,821,855.91	0.32%	
Schneider Electric	FR0000121972	40,997,983.57	0.51%	
Siemens AG	DE0007236101	24,856,151.13	0.31%	
Sphera Franchise Group SA	ROSEFGPACNOR4	5,229,000.00	0.07%	
TotalEnergies SE	FR0000120271	82,287,417.78	1.03%	
Transelectrica SA	ROTSSELACNOR9	24,193,743.00	0.30%	
Transgaz SA	ROTGNTACNOR8	46,956,767.00	0.59%	
Vinci SA	FR0000125486	37,524,563.92	0.47%	
Volkswagen AG	DE0007664039	9,584,692.59	0.12%	
e. Obligatiuni BERD, BEI, BM		-	0.00%	
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,338,587.37	0.84%	
Black Sea Trade and Development Bank	XS2337703966	40,801,777.78	0.51%	
International Investment Bank	XS2400041864	26,536,809.59	0.33%	
g. Actiuni aferente majorarilor de capital social		26,956,552.73	0.34%	
OMV Petrom SA	ROSNPPACNOR9	26,956,552.73	0.34%	
h. Drepturi de preferinta	OMV Petrom SA	ROT4XJCAQ7C2	-	0.00%
3. OPCVM	ETF	10,236,094.87	0.13%	

Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	10,236,094.87	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:		(21,670,368.62)	-0.27%