

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 30/11/2022

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>93,776,371.56</b>	<b>1.09%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	302,355.00	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>93,474,016.56</b>	<b>1.09%</b>
	Banca Comerciala Romana		40,043,555.56	0.47%
	BRD - Groupe Societe Generale SA		8,381,461.00	0.10%
	Unicredit Bank SA		45,049,000.00	0.52%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			-	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>8,500,824,472.00</b>	<b>98.77%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>4,730,213,425.08</b>	<b>54.96%</b>
	Ministerul Finantelor Publice	ROOTLVC1MCW4	153,623,092.89	1.78%
	Ministerul Finantelor Publice	RO1227DBN011	151,478,579.28	1.76%
	Ministerul Finantelor Publice	RO1425DBN029	184,031,773.83	2.14%
	Ministerul Finantelor Publice	RO1624DBN027	319,909,144.74	3.72%
	Ministerul Finantelor Publice	RO1631DBN055	352,477,672.50	4.10%
	Ministerul Finantelor Publice	RO1J9H39WKT4	102,436,539.49	1.19%
	Ministerul Finantelor Publice	RO3B41D8EX14	322,267,032.74	3.74%
	Ministerul Finantelor Publice	RO4KELYFLVK4	316,671,660.42	3.68%
	Ministerul Finantelor Publice	RO52CQA3C829	51,533,184.93	0.60%
	Ministerul Finantelor Publice	RO7P95F9FNY6	119,369,363.01	1.39%
	Ministerul Finantelor Publice	ROAW5KY5CD78	274,630,447.71	3.19%
	Ministerul Finantelor Publice	ROD9TE7MEES0	251,125,571.92	2.92%
	Ministerul Finantelor Publice	RODD24CXRK47	278,617,590.00	3.24%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	78,406,110.55	0.91%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	352,391,825.37	4.09%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	298,498,795.79	3.47%
	Ministerul Finantelor Publice	ROINPAL298G4	181,896,568.43	2.11%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	38,793,605.48	0.45%
	Ministerul Finantelor Publice	ROVRZSEM43E4	394,234,743.00	4.58%
	Ministerul Finantelor Publice	XS1313004928	22,398,789.77	0.26%
	Ministerul Finantelor Publice	XS1420357318	6,038,689.74	0.07%
	Ministerul Finantelor Publice	XS1768074319	14,266,308.34	0.17%
	Ministerul Finantelor Publice	XS1892127470	44,957,242.93	0.52%
	Ministerul Finantelor Publice	XS1892141620	20,998,205.97	0.24%
	Ministerul Finantelor Publice	XS1968706876	49,531,926.12	0.58%
	Ministerul Finantelor Publice	XS2027596530	42,454,760.68	0.49%
	Ministerul Finantelor Publice	XS2109812508	43,989,057.91	0.51%
	Ministerul Finantelor Publice	XS2109813142	65,856,130.23	0.77%
	Ministerul Finantelor Publice	XS2178857285	11,899,886.89	0.14%
	Ministerul Finantelor Publice	XS2178857954	40,324,687.80	0.47%
	Ministerul Finantelor Publice	XS2258400162	35,819,020.12	0.42%
	Ministerul Finantelor Publice	XS2330514899	58,578,101.78	0.68%
	Ministerul Finantelor Publice	XS2364200514	50,707,314.72	0.59%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,299,032,402.97</b>	<b>15.09%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	71,451,013.70	0.83%
	Banca Comerciala Romana	RO451CMZH2K1	26,134,383.56	0.30%
	Banca Comerciala Romana	ROEAZVK5DFP8	75,694,746.67	0.88%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,440,482.19	0.35%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,131,506.85	0.23%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,114,287.67	0.61%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,977,273.42	0.84%
	Banco Santander SA	XS1941882349	41,720,306.85	0.48%

Banco Santander SA	XS2130367001	61,578,509.59	0.72%
Banco Santander SA	XS2400457888	30,268,041.67	0.35%
Citigroup Global Markets Holdings Inc	XS2106689420	13,005,547.95	0.15%
Citigroup Global Markets Holdings Inc	XS2307329222	41,760,444.44	0.49%
Citigroup Global Markets Holdings Inc	XS2307416201	25,252,118.06	0.29%
Citigroup Global Markets Holdings Inc	XS2307428479	50,493,000.00	0.59%
Citigroup Global Markets Holdings Inc	XS2410433986	14,683,545.21	0.17%
Citigroup Global Markets Holdings Inc	XS2474903619	26,053,356.16	0.30%
Citigroup Global Markets Holdings Inc	XS2474918302	26,107,397.26	0.30%
Citigroup Global Markets Holdings Inc	XS2474946345	26,039,054.79	0.30%
Citigroup Global Markets Holdings Inc	XS2495892098	35,633,164.38	0.41%
Erste Group Bank AG	AT0000A26AW4	51,872,000.00	0.60%
Erste Group Bank AG	AT0000A2YP48	26,047,945.21	0.30%
Raiffeisen Bank SA	XS2339508587	40,578,066.07	0.47%
Raiffeisen Bank SA	XS2349343256	62,529,285.19	0.73%
Raiffeisen Bank SA	XS2489289053	41,549,195.99	0.48%
Raiffeisen Bank SA	XS2511879160	40,933,595.84	0.48%
The Goldman Sachs Group INC	XS1610667708	30,920,958.90	0.36%
The Goldman Sachs Group INC	XS1970489305	13,359,458.90	0.16%
The Goldman Sachs Group INC	XS1970497589	41,637,041.10	0.48%
The Goldman Sachs Group INC	XS1970503220	39,800,734.25	0.46%
The Goldman Sachs Group INC	XS1970509268	33,794,897.26	0.39%
Unicredit Bank SA	ROUCTBDBC048	30,940,249.32	0.36%
UniCredit SpA	XS2488939740	52,251,342.47	0.61%
UniCredit SpA	XS2495588696	52,279,452.05	0.61%
<b>d. Actiuni</b>		<b>2,404,774,889.16</b>	<b>27.94%</b>
Adidas AG	DE000A1EWWW0	18,385,468.58	0.21%
Allianz Se - Reg	DE0008404005	40,069,326.62	0.47%
Aquila Part Prod Com SA	RO7066ZEA1R9	13,088,725.44	0.15%
Axa SA	FR0000120628	40,789,115.23	0.47%
Banca Transilvania SA	ROTLVAACNOR1	330,106,320.00	3.84%
Basf Se	DE000BASF111	16,541,589.17	0.19%
BNP Paribas	FR0000131104	16,143,196.58	0.19%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	130,263,072.32	1.51%
Capgemini SA	FR0000125338	39,690,661.71	0.46%
Compagnie de Saint - Gobain	FR0000125007	24,206,919.80	0.28%
Daimler Truck Holding AG	DE000DTR0CK8	7,056,925.53	0.08%
Deutsche Post AG	DE0005552004	13,895,376.28	0.16%
Digi Communications NV	NL0012294474	65,499,137.60	0.76%
Electrica SA	ROELECACNOR5	80,133,378.99	0.93%
Fondul Proprietatea SA	ROFPTAACNOR5	321,916,609.81	3.74%
Fresenius SE & CO	DE0005785604	6,787,544.67	0.08%
Infineon Technologies Ag	DE0006231004	36,388,629.73	0.42%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	91,884,109.68	1.07%
Med Life SA	ROMEDLACNOR6	97,725,420.00	1.14%
Mercedes Benz Group AG	DE0007100000	36,506,757.11	0.42%
Nuclearelectrica SA	ROSNNEACNOR8	125,458,300.65	1.46%
OMV Petrom SA	ROSNPPACNOR9	296,988,700.25	3.45%
Romgaz SA	ROSNNGNACNOR3	226,246,880.00	2.63%
SAP SE	DE0007164600	27,641,152.24	0.32%
Schneider Electric	FR0000121972	44,444,281.73	0.52%
Siemens AG	DE0007236101	29,505,406.55	0.34%
Sphera Franchise Group SA	ROSFPGACNOR4	6,132,000.00	0.07%
TotalEnergies SE	FR0000120271	90,146,946.29	1.05%
Transelectrica SA	ROTSSELACNOR9	28,921,256.00	0.34%
Transgaz SA	ROTGNTACNOR8	52,891,436.00	0.61%
Vinci SA	FR0000125486	38,943,935.47	0.45%
Volkswagen AG	DE0007664039	10,376,309.13	0.12%
<b>e. Obligatiuni BERD, BEI, BM</b>		<b>-</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>		<b>66,803,754.79</b>	<b>0.78%</b>
Black Sea Trade and Development Bank	XS2337703966	40,182,000.00	0.47%

	International Investment Bank	XS2400041864	26,621,754.79	0.31%
<b>g. Actiuni aferente majorarilor de capital social</b>			-	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>			-	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>		<b>11,163,083.45</b>	<b>0.13%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	11,163,083.45	0.13%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
<b>5. Private equity, din care:</b>			-	<b>0.00%</b>
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
c. Obligatiuni			-	0.00%
<b>6. Real estate, din care:</b>			-	<b>0.00%</b>
a. Valori mobiliare emise de societati			-	0.00%
b. Valori mobiliare emise de fonduri			-	0.00%
<b>7. Investitii in infrastructura, din care:</b>			-	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
<b>8. Alte instrumente financiare:</b>			<b>935,102.52</b>	<b>0.01%</b>