

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 31/12/2022

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:			97,163,745.02	1.12%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	404.90	0.00%
b. Depozite in lei si valuta convertibila			97,163,340.12	1.12%
	BRD - Groupe Societe Generale SA		92,988,255.93	1.07%
	Unicredit Bank SA		4,175,084.19	0.05%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			8,551,643,804.02	98.73%
a. Titluri de stat cu scadenta mai mare de 1 an			4,824,007,437.75	55.70%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	156,060,558.19	1.80%
	Ministerul Finantelor Publice	RO1227DBN011	152,156,754.77	1.76%
	Ministerul Finantelor Publice	RO1425DBN029	187,064,994.70	2.16%
	Ministerul Finantelor Publice	RO1624DBN027	323,870,327.68	3.74%
	Ministerul Finantelor Publice	RO1631DBN055	355,550,547.50	4.11%
	Ministerul Finantelor Publice	RO1J9H39WKT4	113,755,127.89	1.31%
	Ministerul Finantelor Publice	RO3B41D8EX14	319,147,206.57	3.68%
	Ministerul Finantelor Publice	RO4KELYFLVK4	344,988,103.31	3.98%
	Ministerul Finantelor Publice	RO52CQA3C829	70,673,438.36	0.82%
	Ministerul Finantelor Publice	RO7P95F9FNY6	119,555,856.16	1.38%
	Ministerul Finantelor Publice	ROAW5KY5CD78	274,591,699.34	3.17%
	Ministerul Finantelor Publice	ROD9TE7MEES0	253,611,053.42	2.93%
	Ministerul Finantelor Publice	RODD24CXRK47	283,301,970.00	3.27%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	79,595,174.93	0.92%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	357,208,579.77	4.12%
	Ministerul Finantelor Publice	ROHRVN7NLLNO2	303,128,168.36	3.50%
	Ministerul Finantelor Publice	ROINPAL298G4	182,049,020.93	2.10%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	38,026,421.92	0.44%
	Ministerul Finantelor Publice	ROVRZSEM43E4	395,049,833.50	4.56%
	Ministerul Finantelor Publice	XS1313004928	22,031,895.87	0.25%
	Ministerul Finantelor Publice	XS1420357318	6,080,031.74	0.07%
	Ministerul Finantelor Publice	XS1768074319	13,954,959.04	0.16%
	Ministerul Finantelor Publice	XS1892127470	44,315,962.75	0.51%
	Ministerul Finantelor Publice	XS1892141620	20,995,901.50	0.24%
	Ministerul Finantelor Publice	XS1968706876	48,319,069.93	0.56%
	Ministerul Finantelor Publice	XS2027596530	49,902,165.40	0.58%
	Ministerul Finantelor Publice	XS2109812508	42,418,423.06	0.49%
	Ministerul Finantelor Publice	XS2109813142	62,969,279.84	0.73%
	Ministerul Finantelor Publice	XS2178857285	11,962,947.05	0.14%
	Ministerul Finantelor Publice	XS2178857954	39,403,796.03	0.45%
	Ministerul Finantelor Publice	XS2258400162	44,219,270.22	0.51%
	Ministerul Finantelor Publice	XS2330514899	56,430,479.34	0.65%
	Ministerul Finantelor Publice	XS2364200514	51,618,418.68	0.60%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,268,893,068.46	14.65%
	Banca Comerciala Romana	RO1AQREPLMW7	71,682,876.71	0.83%
	Banca Comerciala Romana	RO451CMZH2K1	26,277,917.81	0.30%
	Banca Comerciala Romana	ROEAZVK5DFP8	65,025,336.99	0.75%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,684,320.55	0.35%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,216,438.36	0.23%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,499,834.25	0.61%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,256,238.90	0.79%
	Banco Santander SA	XS1941882349	41,894,586.30	0.48%
	Banco Santander SA	XS2130367001	61,762,471.23	0.71%

Banco Santander SA	XS2400457888	30,497,791.67	0.35%
Citigroup Global Markets Holdings Inc	XS2106689420	13,070,308.22	0.15%
Citigroup Global Markets Holdings Inc	XS2307416201	25,307,326.39	0.29%
Citigroup Global Markets Holdings Inc	XS2307428479	50,589,666.67	0.58%
Citigroup Global Markets Holdings Inc	XS2410433986	14,767,967.12	0.17%
Citigroup Global Markets Holdings Inc	XS2474903619	26,246,575.34	0.30%
Citigroup Global Markets Holdings Inc	XS2474918302	26,290,000.00	0.30%
Citigroup Global Markets Holdings Inc	XS2474946345	26,198,513.70	0.30%
Citigroup Global Markets Holdings Inc	XS2495892098	35,909,616.44	0.41%
Erste Group Bank AG	AT0000A26AW4	52,070,739.73	0.60%
Erste Group Bank AG	AT0000A2YP48	26,260,273.97	0.30%
Raiffeisen Bank SA	XS2339508587	40,682,643.42	0.47%
Raiffeisen Bank SA	XS2349343256	62,727,162.88	0.72%
Raiffeisen Bank SA	XS2489289053	41,851,711.23	0.48%
Raiffeisen Bank SA	XS2511879160	41,235,873.86	0.48%
The Goldman Sachs Group INC	XS1610667708	31,035,616.44	0.36%
The Goldman Sachs Group INC	XS1970489305	13,434,680.82	0.16%
The Goldman Sachs Group INC	XS1970497589	41,801,808.22	0.48%
The Goldman Sachs Group INC	XS1970503220	40,052,986.30	0.46%
The Goldman Sachs Group INC	XS1970509268	33,999,143.84	0.39%
Unicredit Bank SA	RO3WU5H09299	20,054,668.49	0.23%
Unicredit Bank SA	ROUCTBDBC048	31,149,945.21	0.36%
UniCredit SpA	XS2488939740	52,636,931.51	0.61%
UniCredit SpA	XS2495588696	52,721,095.89	0.61%
d. Actiuni		2,391,538,321.86	27.61%
Adidas AG	DE000A1EWWW0	19,280,460.59	0.22%
Allianz Se - Reg	DE0008404005	39,625,113.36	0.46%
Aquila Part Prod Com SA	RO70662EA1R9	12,901,743.65	0.15%
Axa SA	FR0000120628	39,564,273.62	0.46%
Banca Transilvania SA	ROTLVAACNOR1	327,150,144.00	3.78%
Basf Se	DE000BASF111	15,910,313.83	0.18%
BNP Paribas	FR0000131104	16,183,675.14	0.19%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	126,943,024.00	1.47%
Capgemini SA	FR0000125338	36,410,847.44	0.42%
Compagnie de Saint - Gobain	FR0000125007	25,410,023.76	0.29%
Daimler Truck Holding AG	DE000DTROCK8	6,549,795.62	0.08%
Deutsche Post AG	DE0005552004	12,998,193.10	0.15%
Digi Communications NV	NL0012294474	63,289,044.00	0.73%
Electrica SA	ROELECACNOR5	86,092,833.47	0.99%
Fondul Proprietatea SA	ROFPTAACNOR5	342,393,057.36	3.95%
Fresenius SE & CO	DE0005785604	6,747,876.36	0.08%
Infineon Technologies Ag	DE0006231004	33,014,865.45	0.38%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	85,230,374.69	0.98%
Med Life SA	ROMEDLACNOR6	105,869,205.00	1.22%
Mercedes Benz Group AG	DE0007100000	35,011,356.61	0.40%
Nuclearelectrica SA	ROSNNEACNOR8	126,492,703.60	1.46%
OMV Petrom SA	ROSNPPACNOR9	289,790,401.74	3.35%
Romgaz SA	ROSNNGACNOR3	213,520,493.00	2.47%
SAP SE	DE0007164600	25,656,137.87	0.30%
Schneider Electric	FR0000121972	42,067,464.35	0.49%
Siemens AG	DE0007236101	29,322,012.25	0.34%
Sphera Franchise Group SA	ROSFPGACNOR4	5,880,000.00	0.07%
TotalEnergies SE	FR0000120271	88,182,597.36	1.02%
Transelectrica SA	ROTSSELACNOR9	30,172,656.50	0.35%
Transgaz SA	ROTGNTACNOR8	57,368,467.00	0.66%
Vinci SA	FR0000125486	37,823,444.42	0.44%
Volkswagen AG	DE0007664039	8,685,722.72	0.10%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,204,975.95	0.78%
Black Sea Trade and Development Bank	XS2337703966	40,495,444.44	0.47%
International Investment Bank	XS2400041864	26,709,531.51	0.31%

g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		11,117,846.75	0.13%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	11,117,846.75	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:			1,371,464.49	0.02%