

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 31/01/2023

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>120,003,852.09</b>	<b>1.33%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>120,003,852.09</b>	<b>1.33%</b>
	BRD - Groupe Societe Generale SA		20,156,588.07	0.22%
	BRD - Groupe Societe Generale SA		4,719,246.90	0.05%
	Unicredit Bank SA		95,128,017.12	1.05%
<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>8,909,517,993.35</b>	<b>98.53%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>5,035,862,605.21</b>	<b>55.69%</b>
	Ministerul Finantelor Publice	ROOTLVC1MCW4	156,719,183.94	1.73%
	Ministerul Finantelor Publice	RO1227DBN011	155,316,979.07	1.72%
	Ministerul Finantelor Publice	RO1425DBN029	187,891,451.57	2.08%
	Ministerul Finantelor Publice	RO1624DBN027	324,930,242.41	3.59%
	Ministerul Finantelor Publice	RO1631DBN055	369,227,205.00	4.08%
	Ministerul Finantelor Publice	RO1J9H39WKT4	144,161,939.32	1.59%
	Ministerul Finantelor Publice	RO3B41D8EX14	332,674,718.79	3.68%
	Ministerul Finantelor Publice	RO4KELYFLVK4	395,195,092.98	4.37%
	Ministerul Finantelor Publice	RO52CQA3C829	75,832,217.81	0.84%
	Ministerul Finantelor Publice	RO7P95F9FNY6	122,832,349.32	1.36%
	Ministerul Finantelor Publice	ROAW5KY5CD78	269,266,656.97	2.98%
	Ministerul Finantelor Publice	ROD9TE7MEES0	254,742,484.93	2.82%
	Ministerul Finantelor Publice	RODD24CXRK47	285,319,950.00	3.16%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	80,174,589.32	0.89%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	358,771,431.38	3.97%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	305,396,965.12	3.38%
	Ministerul Finantelor Publice	ROINPAL298G4	189,525,257.52	2.10%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	59,003,455.62	0.65%
	Ministerul Finantelor Publice	ROVRZSEM43E4	405,550,929.00	4.49%
	Ministerul Finantelor Publice	XS1313004928	23,408,295.28	0.26%
	Ministerul Finantelor Publice	XS1420357318	6,218,908.97	0.07%
	Ministerul Finantelor Publice	XS1768074319	14,621,841.08	0.16%
	Ministerul Finantelor Publice	XS1892127470	46,288,539.58	0.51%
	Ministerul Finantelor Publice	XS1892141620	21,703,922.41	0.24%
	Ministerul Finantelor Publice	XS1968706876	49,842,353.81	0.55%
	Ministerul Finantelor Publice	XS1970549561	11,828,431.36	0.13%
	Ministerul Finantelor Publice	XS2027596530	52,544,049.15	0.58%
	Ministerul Finantelor Publice	XS2109812508	43,711,273.74	0.48%
	Ministerul Finantelor Publice	XS2109813142	63,381,818.32	0.70%
	Ministerul Finantelor Publice	XS2178857285	12,037,936.14	0.13%
	Ministerul Finantelor Publice	XS2178857954	40,799,047.94	0.45%
	Ministerul Finantelor Publice	XS2258400162	47,285,786.71	0.52%
	Ministerul Finantelor Publice	XS2330514899	59,895,117.30	0.66%
	Ministerul Finantelor Publice	XS2364200514	54,959,654.81	0.61%
	Ministerul Finantelor Publice	XS2571924070	14,802,528.54	0.16%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,269,903,942.94</b>	<b>14.04%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	71,914,739.73	0.80%
	Banca Comerciala Romana	RO451CMZH2K1	26,421,452.05	0.29%
	Banca Comerciala Romana	ROEAZVK5DFP8	65,345,677.40	0.72%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,928,158.90	0.34%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,301,369.86	0.22%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,885,380.82	0.58%

Banca Comerciala Romana	ROPQT4NGMLM3	68,601,604.38	0.76%
Banco Santander SA	XS1941882349	40,016,865.75	0.44%
Banco Santander SA	XS2130367001	61,946,432.88	0.69%
Banco Santander SA	XS2400457888	30,034,500.00	0.33%
Citigroup Global Markets Holdings Inc	XS2106689420	13,135,068.49	0.15%
Citigroup Global Markets Holdings Inc	XS2307416201	25,362,534.72	0.28%
Citigroup Global Markets Holdings Inc	XS2307428479	50,686,333.33	0.56%
Citigroup Global Markets Holdings Inc	XS2410433986	14,852,389.04	0.16%
Citigroup Global Markets Holdings Inc	XS2474903619	26,439,794.52	0.29%
Citigroup Global Markets Holdings Inc	XS2474918302	26,472,602.74	0.29%
Citigroup Global Markets Holdings Inc	XS2474946345	26,357,972.60	0.29%
Citigroup Global Markets Holdings Inc	XS2495892098	36,186,068.49	0.40%
Erste Group Bank AG	AT0000A26AW4	52,269,479.45	0.58%
Erste Group Bank AG	AT0000A2YP48	26,472,602.74	0.29%
Raiffeisen Bank SA	XS2339508587	40,787,220.77	0.45%
Raiffeisen Bank SA	XS2349343256	62,925,040.57	0.70%
Raiffeisen Bank SA	XS2489289053	42,154,226.47	0.47%
Raiffeisen Bank SA	XS2511879160	41,538,151.89	0.46%
The Goldman Sachs Group INC	XS1610667708	31,150,273.97	0.34%
The Goldman Sachs Group INC	XS1970489305	13,535,902.74	0.15%
The Goldman Sachs Group INC	XS1970497589	40,026,575.34	0.44%
The Goldman Sachs Group INC	XS1970503220	40,341,238.36	0.45%
The Goldman Sachs Group INC	XS1970509268	34,297,890.41	0.38%
Unicredit Bank SA	RO3WU5H09299	20,208,734.25	0.22%
Unicredit Bank SA	ROUCTBDBC048	30,122,400.00	0.33%
UniCredit SpA	XS2488939740	53,022,520.55	0.59%
UniCredit SpA	XS2495588696	53,162,739.73	0.59%
<b>d. Actiuni</b>		<b>2,536,145,248.09</b>	<b>28.05%</b>
Adidas AG	DE000A1EWWW0	22,179,688.92	0.25%
Allianz Se - Reg	DE0008404005	43,013,475.87	0.48%
Aquila Part Prod Com SA	RO7066ZEA1R9	14,584,579.78	0.16%
Axa SA	FR0000120628	43,229,406.94	0.48%
Banca Transilvania SA	ROTLVAACNOR1	325,836,288.00	3.60%
Basf Se	DE000BASF111	17,879,652.29	0.20%
BNP Paribas	FR0000131104	19,018,733.53	0.21%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	133,778,417.60	1.48%
Capgemini SA	FR0000125338	40,394,142.94	0.45%
Compagnie de Saint - Gobain	FR0000125007	29,101,167.84	0.32%
Daimler Truck Holding AG	DE000DTR0CK8	6,927,158.09	0.08%
Deutsche Post AG	DE0005552004	14,475,589.85	0.16%
Digi Communications NV	NL0012294474	67,508,313.60	0.75%
Electrica SA	ROELECACNOR5	87,582,697.09	0.97%
Fondul Proprietatea SA	ROFPTAACNOR5	340,714,660.02	3.77%
Fresenius SE & CO	DE0005785604	6,784,978.36	0.08%
Infineon Technologies Ag	DE0006231004	38,027,689.53	0.42%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	99,772,935.84	1.10%
Med Life SA	ROMEDLACNOR6	119,650,995.00	1.32%
Mercedes Benz Group AG	DE0007100000	38,661,601.15	0.43%
Nuclearelectrica SA	ROSNNEACNOR8	130,925,859.10	1.45%
OMV Petrom SA	ROSNPPACNOR9	327,299,464.77	3.62%
Romgaz SA	ROSNNGNACNOR3	226,812,497.20	2.51%
SAP SE	DE0007164600	28,699,997.25	0.32%
Schneider Electric	FR0000121972	47,487,293.84	0.53%
Siemens AG	DE0007236101	32,155,878.97	0.36%
Sphera Franchise Group SA	ROSFPGACNOR4	6,447,000.00	0.07%
TotalEnergies SE	FR0000120271	85,233,578.61	0.94%
Transelectrica SA	ROTSELACNOR9	30,450,745.50	0.34%
Transgaz SA	ROTGNTACNOR8	60,283,743.00	0.67%
Vinci SA	FR0000125486	41,804,862.09	0.46%
Volkswagen AG	DE0007664039	9,422,155.52	0.10%
<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>67,606,197.11</b>	<b>0.75%</b>

	Black Sea Trade and Development Bank	XS2337703966	40,808,888.89	0.45%
	International Investment Bank	XS2400041864	26,797,308.22	0.30%
<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>12,190,097.47</b>	<b>0.13%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,190,097.47	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>325,363.30</b>	<b>0.00%</b>