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| 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 31/03/2023

| 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: | | | 364,700,147.61 | 3.91% |
| a. Conturi curente | BRD - Groupe Societe Generale | Sold cont | - | 0.00% |
| b. Depozite in lei si valuta convertibila | | | 364,700,147.61 | 3.91% |
| | Banca Comerciala Romana | | 60,373,768.89 | 0.65% |
| | Banca Comerciala Romana | | 39,328,454.58 | 0.42% |
| | BRD - Groupe Societe Generale SA | | 22,187,451.69 | 0.24% |
| | Unicredit Bank SA | | 134,488,261.36 | 1.44% |
| | Unicredit Bank SA | | 68,297,986.11 | 0.73% |
| | Unicredit Bank SA | | 40,024,224.98 | 0.43% |
| c. Titluri de stat cu scadenta mai mica de 1 an | | | - | 0.00% |
| 2. Valori mobiliare tranzactionate, din care: | | | 8,956,687,092.46 | 95.96% |
| a. Titluri de stat cu scadenta mai mare de 1 an | | | 5,107,685,819.11 | 54.72% |
| | Ministerul Finantelor Publice | ROOTLVC1MCW4 | 158,647,903.79 | 1.70% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 157,490,024.37 | 1.69% |
| | Ministerul Finantelor Publice | RO1425DBN029 | 181,233,269.69 | 1.94% |
| | Ministerul Finantelor Publice | RO1624DBN027 | 330,260,304.19 | 3.54% |
| | Ministerul Finantelor Publice | RO1631DBN055 | 372,564,820.00 | 3.99% |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 167,328,974.91 | 1.79% |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 337,062,719.07 | 3.61% |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 442,241,605.84 | 4.74% |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 90,791,064.33 | 0.97% |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 124,701,513.70 | 1.34% |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 273,216,915.65 | 2.93% |
| | Ministerul Finantelor Publice | ROD9TE7MEES0 | 53,448,949.37 | 0.57% |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 288,807,480.00 | 3.09% |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 81,377,284.11 | 0.87% |
| | Ministerul Finantelor Publice | ROGV3LGNPCW9 | 363,927,273.70 | 3.90% |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 310,389,433.36 | 3.33% |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 191,756,619.16 | 2.05% |
| | Ministerul Finantelor Publice | ROO7A2H5YIN8 | 55,712,543.56 | 0.60% |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 390,293,165.50 | 4.18% |
| | Ministerul Finantelor Publice | ROZBOC49U096 | 163,678,164.67 | 1.75% |
| | Ministerul Finantelor Publice | XS1313004928 | 23,111,583.79 | 0.25% |
| | Ministerul Finantelor Publice | XS1420357318 | 6,231,616.63 | 0.07% |
| | Ministerul Finantelor Publice | XS1768074319 | 21,829,606.27 | 0.23% |
| | Ministerul Finantelor Publice | XS1892127470 | 44,046,404.22 | 0.47% |
| | Ministerul Finantelor Publice | XS1892141620 | 21,137,348.50 | 0.23% |
| | Ministerul Finantelor Publice | XS1968706876 | 56,276,189.79 | 0.60% |
| | Ministerul Finantelor Publice | XS1970549561 | 11,769,873.69 | 0.13% |
| | Ministerul Finantelor Publice | XS2027596530 | 52,647,932.23 | 0.56% |
| | Ministerul Finantelor Publice | XS2109812508 | 43,802,136.67 | 0.47% |
| | Ministerul Finantelor Publice | XS2109813142 | 63,197,939.23 | 0.68% |
| | Ministerul Finantelor Publice | XS2178857285 | 11,686,825.08 | 0.13% |
| | Ministerul Finantelor Publice | XS2178857954 | 41,177,438.43 | 0.44% |
| | Ministerul Finantelor Publice | XS2258400162 | 46,407,523.58 | 0.50% |
| | Ministerul Finantelor Publice | XS2330514899 | 59,826,121.03 | 0.64% |
| | Ministerul Finantelor Publice | XS2364200514 | 54,787,854.95 | 0.59% |
| | Ministerul Finantelor Publice | XS2571924070 | 14,819,396.05 | 0.16% |
| b. Obligatiuni emise de administratia publica locala | | | - | 0.00% |
| c. Obligatiuni corporative tranzactionate | | | 1,233,277,646.39 | 13.21% |
| | Banca Comerciala Romana | RO1AQREPLMW7 | 72,356,027.40 | 0.78% |
| | Banca Comerciala Romana | RO451CMZH2K1 | 25,004,617.49 | 0.27% |

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| Banca Comerciala Romana | ROEAVZK5DFP8 | 65,955,357.53 | 0.71% |
| Banca Comerciala Romana | ROGJ5KD9L1W9 | 31,392,238.36 | 0.34% |
| Banca Comerciala Romana | ROMU2ND4VHC6 | 20,463,013.70 | 0.22% |
| Banca Comerciala Romana | ROPC9F84ZSG4 | 53,619,163.01 | 0.57% |
| Banca Comerciala Romana | ROPQT4NGMLM3 | 69,258,912.88 | 0.74% |
| Banco Santander SA | XS1941882349 | 40,348,558.90 | 0.43% |
| Banco Santander SA | XS2130367001 | 60,130,196.72 | 0.64% |
| Banco Santander SA | XS2400457888 | 30,448,500.00 | 0.33% |
| Citigroup Global Markets Holdings Inc | XS2106689420 | 13,258,321.92 | 0.14% |
| Citigroup Global Markets Holdings Inc | XS2307416201 | 25,472,951.39 | 0.27% |
| Citigroup Global Markets Holdings Inc | XS2307428479 | 50,879,666.67 | 0.55% |
| Citigroup Global Markets Holdings Inc | XS2410433986 | 14,019,010.93 | 0.15% |
| Citigroup Global Markets Holdings Inc | XS2474903619 | 26,807,534.25 | 0.29% |
| Citigroup Global Markets Holdings Inc | XS2474918302 | 26,820,136.99 | 0.29% |
| Citigroup Global Markets Holdings Inc | XS2474946345 | 26,661,458.90 | 0.29% |
| Citigroup Global Markets Holdings Inc | XS2495892098 | 36,712,219.18 | 0.39% |
| Erste Group Bank AG | AT0000A26AW4 | 50,307,726.03 | 0.54% |
| Erste Group Bank AG | AT0000A2YP48 | 26,876,712.33 | 0.29% |
| Raiffeisen Bank SA | XS2339508587 | 40,986,255.09 | 0.44% |
| Raiffeisen Bank SA | XS2349343256 | 63,301,646.50 | 0.68% |
| Raiffeisen Bank SA | XS2489289053 | 42,729,981.29 | 0.46% |
| Raiffeisen Bank SA | XS2511879160 | 42,113,455.23 | 0.45% |
| The Goldman Sachs Group INC | XS1610667708 | 30,018,442.62 | 0.32% |
| The Goldman Sachs Group INC | XS1970489305 | 13,693,576.71 | 0.15% |
| The Goldman Sachs Group INC | XS1970497589 | 40,340,164.38 | 0.43% |
| The Goldman Sachs Group INC | XS1970509268 | 34,792,972.60 | 0.37% |
| Unicredit Bank SA | RO3WU5H09299 | 20,501,956.16 | 0.22% |
| Unicredit Bank SA | ROUCTBDBC048 | 30,247,200.00 | 0.32% |
| UniCredit SpA | XS2488939740 | 53,756,383.56 | 0.58% |
| UniCredit SpA | XS2495588696 | 54,003,287.67 | 0.58% |

d. Actiuni

2,548,334,170.95

27.30%

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| Adidas AG | DE000A1EWWW0 | 24,631,663.28 | 0.26% |
| Allianz Se - Reg | DE0008404005 | 41,986,667.79 | 0.45% |
| Aquila Part Prod Com SA | RO70662EA1R9 | 16,080,434.11 | 0.17% |
| Axa SA | FR0000120628 | 42,782,984.69 | 0.46% |
| Banca Transilvania SA | ROTLVAACNOR1 | 320,252,400.00 | 3.43% |
| Basf Se | DE000BASF111 | 16,591,661.17 | 0.18% |
| BNP Paribas | FR0000131104 | 16,785,121.59 | 0.18% |
| BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 116,006,394.24 | 1.24% |
| Capgemini SA | FR0000125338 | 39,880,016.07 | 0.43% |
| Compagnie de Saint - Gobain | FR0000125007 | 29,132,733.03 | 0.31% |
| Daimler Truck Holding AG | DE000DTROCK8 | 7,042,119.82 | 0.08% |
| Deutsche Post AG | DE0005552004 | 15,926,225.03 | 0.17% |
| Digi Communications NV | NL0012294474 | 68,914,736.80 | 0.74% |
| Electrica SA | ROELECACNOR5 | 92,584,382.10 | 0.99% |
| Fondul Proprietatea SA | ROFPTAACNOR5 | 353,302,640.07 | 3.79% |
| Fresenius SE & CO | DE0005785604 | 6,390,184.63 | 0.07% |
| Infineon Technologies Ag | DE0006231004 | 43,771,635.14 | 0.47% |
| LVMH Moet Hennessy Louis Vuitton SA | FR0000121014 | 105,888,009.77 | 1.13% |
| Med Life SA | ROMEDLACNOR6 | 111,256,632.00 | 1.19% |
| Mercedes Benz Group AG | DE0007100000 | 40,373,865.38 | 0.43% |
| Nuclearelectrica SA | ROSNNEACNOR8 | 134,472,383.50 | 1.44% |
| OMV Petrom SA | ROSNPPACNOR9 | 326,944,476.19 | 3.50% |
| Romgaz SA | ROSNNGNACNOR3 | 224,267,219.80 | 2.40% |
| SAP SE | DE0007164600 | 30,902,318.97 | 0.33% |
| Schneider Electric | FR0000121972 | 49,473,296.87 | 0.53% |
| Siemens AG | DE0007236101 | 33,771,269.78 | 0.36% |
| Sphera Franchise Group SA | ROSFPGACNOR4 | 6,846,000.00 | 0.07% |
| TotalEnergies SE | FR0000120271 | 81,760,496.96 | 0.88% |
| Transelectrica SA | ROTSSELACNOR9 | 33,092,591.00 | 0.35% |
| Transgaz SA | ROTGNTACNOR8 | 64,969,008.00 | 0.70% |
| Vinci SA | FR0000125486 | 42,877,784.92 | 0.46% |

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| | Volkswagen AG | DE0007664039 | 9,376,818.25 | 0.10% |
| e. Obligatiuni BERD, BEI, BM | | | - | 0.00% |
| f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade) | | | 67,389,456.01 | 0.72% |
| | Black Sea Trade and Development Bank | XS2337703966 | 40,425,088.89 | 0.43% |
| | International Investment Bank | XS2400041864 | 26,964,367.12 | 0.29% |
| g. Actiuni aferente majorarilor de capital social | | | - | 0.00% |
| h. Drepturi de preferinta | | | - | 0.00% |
| 3. OPCVM | | ETF | 11,719,753.37 | 0.13% |
| | Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers | LU0292103651 | 11,719,753.37 | 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: | | | 801,229.04 | 0.01% |