

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 30/04/2023

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>287,993,452.18</b>	<b>3.02%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>287,993,452.18</b>	<b>3.02%</b>
	Banca Comerciala Romana		100,167,274.89	1.05%
	BRD - Groupe Societe Generale SA		9,818,599.63	0.10%
	BRD - Groupe Societe Generale SA		1,566,871.56	0.02%
	BRD - Groupe Societe Generale SA		18,853,045.11	0.20%
	Unicredit Bank SA		103,473,981.38	1.09%
	Unicredit Bank SA		54,113,679.61	0.57%
<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>9,212,876,458.18</b>	<b>96.67%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>5,346,208,483.19</b>	<b>56.10%</b>
	Ministerul Finantelor Publice	ROODU3PR9NF9	69,017,805.72	0.72%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	160,366,038.33	1.68%
	Ministerul Finantelor Publice	RO1227DBN011	202,614,000.95	2.13%
	Ministerul Finantelor Publice	RO1425DBN029	183,429,545.86	1.92%
	Ministerul Finantelor Publice	RO1624DBN027	263,124,282.72	2.76%
	Ministerul Finantelor Publice	RO1631DBN055	376,630,470.00	3.95%
	Ministerul Finantelor Publice	RO1J9H39WKT4	244,057,113.49	2.56%
	Ministerul Finantelor Publice	RO1JS63DR5A5	39,972,465.57	0.42%
	Ministerul Finantelor Publice	RO3B41D8EX14	340,948,693.53	3.58%
	Ministerul Finantelor Publice	RO4KELYFLVK4	448,739,594.44	4.71%
	Ministerul Finantelor Publice	RO52CQA3C829	91,824,025.77	0.96%
	Ministerul Finantelor Publice	RO7P95F9FNY6	125,957,732.88	1.32%
	Ministerul Finantelor Publice	ROAW5KY5CD78	276,821,784.48	2.90%
	Ministerul Finantelor Publice	RODD24CXRK47	292,582,860.00	3.07%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	82,391,103.84	0.86%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	366,683,959.32	3.85%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	298,881,120.44	3.14%
	Ministerul Finantelor Publice	ROINPAL298G4	193,307,380.30	2.03%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	56,259,300.82	0.59%
	Ministerul Finantelor Publice	ROVRZSEM43E4	394,262,946.00	4.14%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	103,661,857.92	1.09%
	Ministerul Finantelor Publice	ROZBOC49U096	165,548,094.34	1.74%
	Ministerul Finantelor Publice	XS1313004928	23,385,748.68	0.25%
	Ministerul Finantelor Publice	XS1420357318	6,290,833.47	0.07%
	Ministerul Finantelor Publice	XS1768074319	22,094,320.48	0.23%
	Ministerul Finantelor Publice	XS1892127470	44,549,647.27	0.47%
	Ministerul Finantelor Publice	XS1892141620	21,331,998.89	0.22%
	Ministerul Finantelor Publice	XS1968706876	53,296,584.97	0.56%
	Ministerul Finantelor Publice	XS1970549561	11,422,864.31	0.12%
	Ministerul Finantelor Publice	XS2027596530	53,839,754.84	0.56%
	Ministerul Finantelor Publice	XS2109812508	44,420,531.04	0.47%
	Ministerul Finantelor Publice	XS2109813142	63,127,844.84	0.66%
	Ministerul Finantelor Publice	XS2178857285	11,707,789.09	0.12%
	Ministerul Finantelor Publice	XS2178857954	41,776,150.65	0.44%
	Ministerul Finantelor Publice	XS2258400162	46,983,872.11	0.49%
	Ministerul Finantelor Publice	XS2330514899	57,426,778.16	0.60%
	Ministerul Finantelor Publice	XS2364200514	52,653,979.45	0.55%
	Ministerul Finantelor Publice	XS2571924070	14,817,608.22	0.16%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,213,219,743.25</b>	<b>12.73%</b>

Banca Comerciala Romana	RO1AQREPLMW7	72,580,410.96	0.76%
Banca Comerciala Romana	RO451CMZH2K1	25,143,142.08	0.26%
Banca Comerciala Romana	ROEAZVK5DFP8	67,675,364.38	0.71%
Banca Comerciala Romana	ROGJ5KD9L1W9	31,628,210.96	0.33%
Banca Comerciala Romana	ROMU2ND4VHC6	20,545,205.48	0.22%
Banca Comerciala Romana	ROPC9F84ZSG4	53,992,272.60	0.57%
Banca Comerciala Romana	ROPQT4NGMLM3	69,593,137.53	0.73%
Banco Santander SA	XS1941882349	40,517,216.44	0.43%
Banco Santander SA	XS2130367001	60,307,737.70	0.63%
Banco Santander SA	XS2400457888	30,032,333.33	0.32%
Citigroup Global Markets Holdings Inc	XS2307416201	25,528,159.72	0.27%
Citigroup Global Markets Holdings Inc	XS2307428479	50,976,333.33	0.53%
Citigroup Global Markets Holdings Inc	XS2410433986	14,100,486.34	0.15%
Citigroup Global Markets Holdings Inc	XS2474903619	26,994,520.55	0.28%
Citigroup Global Markets Holdings Inc	XS2474918302	26,996,849.32	0.28%
Citigroup Global Markets Holdings Inc	XS2474946345	26,815,773.97	0.28%
Citigroup Global Markets Holdings Inc	XS2495892098	36,979,753.42	0.39%
Erste Group Bank AG	AT0000A26AW4	50,500,054.79	0.53%
Erste Group Bank AG	AT0000A2YP48	27,082,191.78	0.28%
Raiffeisen Bank SA	XS2339508587	41,087,458.98	0.43%
Raiffeisen Bank SA	XS2349343256	63,493,141.04	0.67%
Raiffeisen Bank SA	XS2489289053	43,022,737.97	0.45%
Raiffeisen Bank SA	XS2511879160	42,405,982.36	0.44%
The Goldman Sachs Group INC	XS1610667708	30,129,098.36	0.32%
The Goldman Sachs Group INC	XS1970497589	40,499,616.44	0.42%
The Goldman Sachs Group INC	XS1970509268	35,068,082.19	0.37%
Unicredit Bank SA	RO3WU5H09299	20,651,052.05	0.22%
Unicredit Bank SA	ROUCTBDBC048	30,313,200.00	0.32%
UniCredit SpA	XS2488939740	54,129,534.25	0.57%
UniCredit SpA	XS2495588696	54,430,684.93	0.57%
<b>d. Actiuni</b>		<b>2,585,702,497.19</b>	<b>27.13%</b>
Adidas AG	DE000A1EWWW0	24,058,985.39	0.25%
Allianz Se - Reg	DE0008404005	44,752,062.38	0.47%
Aquila Part Prod Com SA	RO7066ZEA1R9	16,407,652.25	0.17%
Axa SA	FR0000120628	44,791,950.66	0.47%
Banca Transilvania SA	ROTLVAACNOR1	314,504,280.00	3.30%
Basf Se	DE000BASF111	16,028,781.22	0.17%
BNP Paribas	FR0000131104	17,763,051.31	0.19%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	121,084,115.20	1.27%
Capgemini SA	FR0000125338	38,406,311.14	0.40%
Compagnie de Saint - Gobain	FR0000125007	29,107,026.30	0.31%
Daimler Truck Holding AG	DE000DTROCK8	6,758,378.70	0.07%
Deutsche Post AG	DE0005552004	16,040,303.02	0.17%
Digi Communications NV	NL0012294474	74,138,594.40	0.78%
Electrica SA	ROELECACNOR5	93,861,408.06	0.98%
Fondul Proprietatea SA	ROFPTAACNOR5	349,106,646.72	3.66%
Fresenius SE & CO	DE0005785604	6,723,679.89	0.07%
Infineon Technologies Ag	DE0006231004	38,118,087.22	0.40%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	108,919,099.95	1.14%
Med Life SA	ROMEDLACNOR6	115,892,325.00	1.22%
Mercedes Benz Group AG	DE0007100000	40,147,522.88	0.42%
Nuclearelectrica SA	ROSNNEACNOR8	135,211,242.75	1.42%
OMV Petrom SA	ROSNPPACNOR9	344,338,916.30	3.61%
Romgaz SA	ROSNNGNACNOR3	219,459,473.60	2.30%
SAP SE	DE0007164600	32,621,681.54	0.34%
Schneider Electric	FR0000121972	50,664,395.78	0.53%
Siemens AG	DE0007236101	33,595,876.69	0.35%
Sphera Franchise Group SA	ROSFPGACNOR4	7,161,000.00	0.08%
TotalEnergies SE	FR0000120271	86,902,024.36	0.91%
Transelectrica SA	ROTSSELACNOR9	34,483,036.00	0.36%
Transgaz SA	ROTGNTACNOR8	70,070,741.00	0.74%
Vinci SA	FR0000125486	45,379,047.09	0.48%

	Volkswagen AG	DE0007664039	9,204,800.39	0.10%
<b>e. Obligatiuni BERD, BEI, BM</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>67,745,734.55</b>	<b>0.71%</b>
	Black Sea Trade and Development Bank	XS2337703966	40,696,422.22	0.43%
	International Investment Bank	XS2400041864	27,049,312.33	0.28%
<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>12,064,957.76</b>	<b>0.13%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,064,957.76	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>17,660,848.93</b>	<b>0.19%</b>