

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 31/05/2023

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>43,821,677.94</b>	<b>0.45%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	792.55	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>43,820,885.39</b>	<b>0.45%</b>
	Banca Comerciala Romana		41,124,568.48	0.42%
	BRD - Groupe Societe Generale SA		2,696,316.91	0.03%
<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>9,505,301,037.55</b>	<b>97.65%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>5,694,072,080.61</b>	<b>58.49%</b>
	Ministerul Finantelor Publice	ROODU3PR9NF9	126,787,357.48	1.30%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	161,503,519.13	1.66%
	Ministerul Finantelor Publice	RO1227DBN011	206,583,408.19	2.12%
	Ministerul Finantelor Publice	RO1425DBN029	184,974,702.23	1.90%
	Ministerul Finantelor Publice	RO1624DBN027	166,813,795.79	1.71%
	Ministerul Finantelor Publice	RO1631DBN055	387,394,987.50	3.98%
	Ministerul Finantelor Publice	RO1J9H39WKT4	320,864,656.97	3.30%
	Ministerul Finantelor Publice	RO1JS63DR5A5	117,518,160.66	1.21%
	Ministerul Finantelor Publice	RO3B41D8EX14	349,513,162.36	3.59%
	Ministerul Finantelor Publice	RO4KELYFLVK4	464,548,655.40	4.77%
	Ministerul Finantelor Publice	RO52CQA3C829	145,422,963.19	1.49%
	Ministerul Finantelor Publice	RO7P95F9FNY6	128,989,726.03	1.33%
	Ministerul Finantelor Publice	ROAW5KY5CD78	282,625,782.12	2.90%
	Ministerul Finantelor Publice	RODD24CXRK47	295,931,010.00	3.04%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	83,660,268.22	0.86%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	327,820,161.29	3.37%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	303,096,680.73	3.11%
	Ministerul Finantelor Publice	ROINPAL298G4	198,716,993.20	2.04%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	152,557,578.49	1.57%
	Ministerul Finantelor Publice	ROVRZSEM43E4	404,963,842.50	4.16%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	105,758,453.55	1.09%
	Ministerul Finantelor Publice	ROZBOC49U096	169,751,705.73	1.74%
	Ministerul Finantelor Publice	XS1313004928	23,599,000.64	0.24%
	Ministerul Finantelor Publice	XS1420357318	6,186,375.89	0.06%
	Ministerul Finantelor Publice	XS1768074319	22,264,669.58	0.23%
	Ministerul Finantelor Publice	XS1892127470	45,334,190.23	0.47%
	Ministerul Finantelor Publice	XS1892141620	21,575,052.67	0.22%
	Ministerul Finantelor Publice	XS1968706876	68,821,074.14	0.71%
	Ministerul Finantelor Publice	XS1970549561	11,587,001.23	0.12%
	Ministerul Finantelor Publice	XS2027596530	54,434,631.51	0.56%
	Ministerul Finantelor Publice	XS2109812508	44,944,722.02	0.46%
	Ministerul Finantelor Publice	XS2109813142	63,256,253.43	0.65%
	Ministerul Finantelor Publice	XS2178857285	11,864,516.65	0.12%
	Ministerul Finantelor Publice	XS2178857954	40,704,273.79	0.42%
	Ministerul Finantelor Publice	XS2258400162	66,685,334.00	0.69%
	Ministerul Finantelor Publice	XS2330514899	58,345,724.23	0.60%
	Ministerul Finantelor Publice	XS2364200514	53,483,743.58	0.55%
	Ministerul Finantelor Publice	XS2571924070	15,187,946.26	0.16%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,210,787,479.51</b>	<b>12.44%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	70,082,049.18	0.72%
	Banca Comerciala Romana	RO451CMZH2K1	25,286,284.15	0.26%
	Banca Comerciala Romana	ROEAZVK5DFP8	67,227,254.79	0.69%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,872,049.32	0.33%

Banca Comerciala Romana	ROMU2ND4VHC6	20,630,136.99	0.21%
Banca Comerciala Romana	ROPC9F84ZSG4	54,377,819.18	0.56%
Banca Comerciala Romana	ROPQT4NGMLM3	69,938,503.01	0.72%
Banco Santander SA	XS1941882349	40,691,495.89	0.42%
Banco Santander SA	XS2130367001	60,491,196.72	0.62%
Banco Santander SA	XS2400457888	30,226,333.33	0.31%
Citigroup Global Markets Holdings Inc	XS2307416201	25,583,368.06	0.26%
Citigroup Global Markets Holdings Inc	XS2307428479	51,073,000.00	0.52%
Citigroup Global Markets Holdings Inc	XS2410433986	14,184,677.60	0.15%
Citigroup Global Markets Holdings Inc	XS2474903619	27,187,739.73	0.28%
Citigroup Global Markets Holdings Inc	XS2474918302	25,029,371.58	0.26%
Citigroup Global Markets Holdings Inc	XS2474946345	25,097,465.85	0.26%
Citigroup Global Markets Holdings Inc	XS2495892098	37,256,205.48	0.38%
Erste Group Bank AG	AT0000A26AW4	50,698,794.52	0.52%
Erste Group Bank AG	AT0000A2YP48	27,294,520.55	0.28%
Raiffeisen Bank SA	XS2339508587	39,960,556.43	0.41%
Raiffeisen Bank SA	XS2349343256	63,691,018.74	0.65%
Raiffeisen Bank SA	XS2489289053	43,325,253.21	0.45%
Raiffeisen Bank SA	XS2511879160	42,708,260.38	0.44%
The Goldman Sachs Group INC	XS1610667708	30,243,442.62	0.31%
The Goldman Sachs Group INC	XS1970497589	40,664,383.56	0.42%
The Goldman Sachs Group INC	XS1970509268	35,237,328.77	0.36%
Unicredit Bank SA	RO3WU5H09299	20,805,117.81	0.21%
Unicredit Bank SA	ROUCTBDBC048	30,536,400.00	0.31%
UniCredit SpA	XS2488939740	54,515,123.29	0.56%
UniCredit SpA	XS2495588696	54,872,328.77	0.56%
<b>d. Actiuni</b>		<b>2,560,279,977.43</b>	<b>26.30%</b>
Adidas AG	DE000A1EWWW0	23,019,746.28	0.24%
Allianz Se - Reg	DE0008404005	39,620,646.18	0.41%
Aquila Part Prod Com SA	RO7066ZEA1R9	16,688,124.94	0.17%
Axa SA	FR0000120628	40,290,916.23	0.41%
Banca Transilvania SA	ROTLVAACNOR1	310,234,248.00	3.19%
Basf Se	DE000BASF111	15,301,304.20	0.16%
BNP Paribas	FR0000131104	16,488,309.34	0.17%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	118,154,660.80	1.21%
Capgemini SA	FR0000125338	38,180,729.13	0.39%
Compagnie de Saint - Gobain	FR0000125007	28,962,660.83	0.30%
Daimler Truck Holding AG	DE000DTROCK8	6,432,577.68	0.07%
Deutsche Post AG	DE0005552004	15,606,214.03	0.16%
Digi Communications NV	NL0012294474	72,129,418.40	0.74%
Electrica SA	ROELECACNOR5	90,456,005.50	0.93%
Fondul Proprietatea SA	ROFPTAACNOR5	340,714,660.02	3.50%
Fresenius SE & CO	DE0005785604	6,607,733.27	0.07%
Infineon Technologies Ag	DE0006231004	40,511,830.28	0.42%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	102,486,064.01	1.05%
Med Life SA	ROMEDLACNOR6	118,523,394.00	1.22%
Mercedes Benz Group AG	DE0007100000	39,962,596.70	0.41%
Nuclearelectrica SA	ROSNNEACNOR8	151,909,461.80	1.56%
OMV Petrom SA	ROSNPPACNOR9	352,858,642.06	3.62%
Romgaz SA	ROSNNGNACNOR3	229,640,583.20	2.36%
SAP SE	DE0007164600	32,666,592.17	0.34%
Schneider Electric	FR0000121972	52,154,376.54	0.54%
Siemens AG	DE0007236101	34,838,112.46	0.36%
Sphera Franchise Group SA	ROSFPGACNOR4	7,707,000.00	0.08%
TotalEnergies SE	FR0000120271	80,165,996.17	0.82%
Transelectrica SA	ROTSELACNOR9	34,622,080.50	0.36%
Transgaz SA	ROTGNTACNOR8	51,308,857.60	0.53%
Vinci SA	FR0000125486	43,299,747.11	0.44%
Volkswagen AG	DE0007664039	8,736,688.00	0.09%
<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>40,161,500.00</b>	<b>0.41%</b>

	Black Sea Trade and Development Bank	XS2337703966	40,161,500.00	0.41%
	International Investment Bank	XS2400041864	-	0.00%
<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>11,901,247.78</b>	<b>0.12%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	11,901,247.78	0.12%
<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>173,440,208.32</b>	<b>1.78%</b>