

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 31/07/2023

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>148,606,011.75</b>	<b>1.43%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>148,606,011.75</b>	<b>1.43%</b>
	Banca Comerciala Romana		105,149,482.14	1.01%
	BRD - Groupe Societe Generale SA		512,010.24	0.00%
	BRD - Groupe Societe Generale SA		38,002,636.54	0.37%
	BRD - Groupe Societe Generale SA		4,941,882.83	0.05%
<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>10,222,484,589.30</b>	<b>98.54%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>5,875,487,407.23</b>	<b>56.64%</b>
	Ministerul Finantelor Publice	ROODU3PR9NF9	184,901,978.30	1.78%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	163,516,612.87	1.58%
	Ministerul Finantelor Publice	RO1227DBN011	198,529,454.38	1.91%
	Ministerul Finantelor Publice	RO1425DBN029	187,301,253.76	1.81%
	Ministerul Finantelor Publice	RO1624DBN027	143,983,168.04	1.39%
	Ministerul Finantelor Publice	RO1631DBN055	405,340,577.50	3.91%
	Ministerul Finantelor Publice	RO1J9H39WKT4	379,860,156.74	3.66%
	Ministerul Finantelor Publice	RO1JS63DR5A5	122,682,810.66	1.18%
	Ministerul Finantelor Publice	RO3B41D8EX14	344,154,448.35	3.32%
	Ministerul Finantelor Publice	RO4KELYFLVK4	488,997,639.51	4.71%
	Ministerul Finantelor Publice	RO52CQA3C829	151,694,854.74	1.46%
	Ministerul Finantelor Publice	RO7P95F9FNY6	131,414,938.36	1.27%
	Ministerul Finantelor Publice	ROAW5KY5CD78	288,671,205.38	2.78%
	Ministerul Finantelor Publice	RODD24CXRK47	288,695,121.64	2.78%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	82,098,541.20	0.79%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	308,011,391.13	2.97%
	Ministerul Finantelor Publice	ROINPAL298G4	206,897,615.64	1.99%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	159,212,659.32	1.53%
	Ministerul Finantelor Publice	ROVRZSEM43E4	417,289,029.50	4.02%
	Ministerul Finantelor Publice	ROWLVEJ2A207	104,152,337.73	1.00%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	175,649,259.02	1.69%
	Ministerul Finantelor Publice	ROZBOC49U096	172,854,376.15	1.67%
	Ministerul Finantelor Publice	XS1313004928	25,038,003.57	0.24%
	Ministerul Finantelor Publice	XS1420357318	6,299,448.83	0.06%
	Ministerul Finantelor Publice	XS1768074319	49,821,119.31	0.48%
	Ministerul Finantelor Publice	XS1892127470	48,435,475.70	0.47%
	Ministerul Finantelor Publice	XS1892141620	22,053,292.99	0.21%
	Ministerul Finantelor Publice	XS1968706876	96,143,940.12	0.93%
	Ministerul Finantelor Publice	XS1970549561	12,127,501.08	0.12%
	Ministerul Finantelor Publice	XS2027596530	54,927,204.10	0.53%
	Ministerul Finantelor Publice	XS2109812508	46,861,243.01	0.45%
	Ministerul Finantelor Publice	XS2109813142	106,318,312.09	1.02%
	Ministerul Finantelor Publice	XS2178857285	11,885,273.08	0.11%
	Ministerul Finantelor Publice	XS2178857954	42,176,020.94	0.41%
	Ministerul Finantelor Publice	XS2258400162	111,637,429.96	1.08%
	Ministerul Finantelor Publice	XS2330514899	62,936,514.60	0.61%
	Ministerul Finantelor Publice	XS2364200514	57,712,677.40	0.56%
	Ministerul Finantelor Publice	XS2571924070	15,204,520.53	0.15%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,058,913,502.26</b>	<b>10.21%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	70,537,049.18	0.68%
	Banca Comerciala Romana	RO451CMZH2K1	25,567,950.82	0.25%

Banca Comerciala Romana	ROEAVZK5DFP8	67,857,602.05	0.65%
Banca Comerciala Romana	ROGJ5KD9L1W9	32,351,860.27	0.31%
Banca Comerciala Romana	ROMU2ND4VHC6	20,797,260.27	0.20%
Banca Comerciala Romana	ROPC9F84ZSG4	50,595,344.26	0.49%
Banca Comerciala Romana	ROPQT4NGMLM3	70,618,093.15	0.68%
Banco Santander SA	XS1941882349	41,034,432.88	0.40%
Banco Santander SA	XS2130367001	60,852,196.72	0.59%
Banco Santander SA	XS2400457888	30,031,041.67	0.29%
Citigroup Global Markets Holdings Inc	XS2410433986	14,350,344.26	0.14%
Citigroup Global Markets Holdings Inc	XS2474918302	25,387,704.92	0.24%
Citigroup Global Markets Holdings Inc	XS2474946345	25,410,382.51	0.24%
Citigroup Global Markets Holdings Inc	XS2495892098	37,800,191.78	0.36%
Erste Group Bank AG	AT0000A26AW4	51,089,863.01	0.49%
Erste Group Bank AG	AT0000A2YP48	25,211,748.63	0.24%
Raiffeisen Bank SA	XS2339508587	40,165,775.43	0.39%
Raiffeisen Bank SA	XS2349343256	61,749,651.26	0.60%
Raiffeisen Bank SA	XS2489289053	40,357,398.99	0.39%
Raiffeisen Bank SA	XS2511879160	43,303,065.53	0.42%
The Goldman Sachs Group INC	XS1610667708	30,468,442.62	0.29%
The Goldman Sachs Group INC	XS1970497589	40,988,602.74	0.40%
Unicredit Bank SA	RO3WU5H09299	21,108,279.45	0.20%
Unicredit Bank SA	ROUCTBDBC048	30,007,471.23	0.29%
UniCredit SpA	XS2488939740	50,731,857.92	0.49%
UniCredit SpA	XS2495588696	50,539,890.71	0.49%
<b>d. Actiuni</b>		<b>3,247,403,679.81</b>	<b>31.30%</b>
Adidas AG	DE000A1EWWW0	27,761,072.68	0.27%
Aquila Part Prod Com SA	RO7066ZEA1R9	21,502,906.08	0.21%
Axa SA	FR0000120628	42,362,298.42	0.41%
Banca Transilvania SA	ROTLVAACNOR1	381,823,266.00	3.68%
Basf Se	DE000BASF111	16,683,303.82	0.16%
BNP Paribas	FR0000131104	18,194,011.33	0.18%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	145,571,733.30	1.40%
Capgemini SA	FR0000125338	46,742,731.29	0.45%
Compagnie de Saint - Gobain	FR0000125007	36,133,373.81	0.35%
Daimler Truck Holding AG	DE000DTROCK8	7,707,611.79	0.07%
DHL Group	DE0005552004	18,226,388.03	0.18%
Digi Communications NV	NL0012294474	69,919,324.80	0.67%
Electrica SA	ROELECACNOR5	97,905,323.60	0.94%
Fondul Proprietatea SA	ROFPTAACNOR5	321,916,609.81	3.10%
Fresenius SE & CO	DE0005785604	7,315,003.03	0.07%
Hidroelectrica SA	RO4Q0Z5RO1B6	537,481,197.00	5.18%
Infineon Technologies Ag	DE0006231004	50,521,224.34	0.49%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	106,040,398.08	1.02%
Med Life SA	ROMEDLACNOR6	120,277,440.00	1.16%
Mercedes Benz Group AG	DE0007100000	41,313,437.59	0.40%
Nuclearelectrica SA	ROSNNEACNOR8	133,142,436.85	1.28%
OMV Petrom SA	ROSNPPACNOR9	391,088,676.60	3.77%
Romgaz SA	ROSNNGNACNOR3	229,640,583.20	2.21%
SAP SE	DE0007164600	36,012,959.50	0.35%
Schneider Electric	FR0000121972	55,059,834.33	0.53%
Siemens AG	DE0007236101	37,011,533.45	0.36%
Sphera Franchise Group SA	ROSFPGACNOR4	8,652,000.00	0.08%
TotalEnergies SE	FR0000120271	87,856,428.37	0.85%
Transelectrica SA	ROTSSELACNOR9	37,820,104.00	0.36%
Transgaz SA	ROTGNTACNOR8	61,037,550.08	0.59%
Vinci SA	FR0000125486	45,711,594.76	0.44%
Volkswagen AG	DE0007664039	8,971,323.87	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>40,680,000.00</b>	<b>0.39%</b>
Black Sea Trade and Development Bank	XS2337703966	40,680,000.00	0.39%
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>12,841,667.34</b>	<b>0.12%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,841,667.34	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>(10,117,662.92)</b>	<b>-0.10%</b>