

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 31/08/2023

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:			107,077,840.50	1.03%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	1,144.53	0.00%
b. Depozite in lei si valuta convertibila			107,076,695.97	1.03%
	Banca Comerciala Romana		83,434,424.15	0.80%
	Banca Comerciala Romana		20,067,701.88	0.19%
	BRD - Groupe Societe Generale SA		3,574,569.94	0.03%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			10,311,134,832.81	98.84%
a. Titluri de stat cu scadenta mai mare de 1 an			5,952,614,833.69	57.06%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	223,751,201.23	2.14%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	164,481,310.92	1.58%
	Ministerul Finantelor Publice	RO1227DBN011	199,817,503.15	1.92%
	Ministerul Finantelor Publice	RO1425DBN029	188,366,026.13	1.81%
	Ministerul Finantelor Publice	RO1624DBN027	86,813,206.28	0.83%
	Ministerul Finantelor Publice	RO1631DBN055	401,563,305.00	3.85%
	Ministerul Finantelor Publice	RO1J9H39WKT4	397,808,430.41	3.81%
	Ministerul Finantelor Publice	RO1JS63DR5A5	181,532,310.49	1.74%
	Ministerul Finantelor Publice	RO3B41D8EX14	343,942,248.02	3.30%
	Ministerul Finantelor Publice	RO4KELYFLVK4	481,379,420.02	4.61%
	Ministerul Finantelor Publice	RO52CQA3C829	150,241,310.86	1.44%
	Ministerul Finantelor Publice	RO7P95F9FNY6	132,511,931.51	1.27%
	Ministerul Finantelor Publice	ROAW5KY5CD78	290,678,963.81	2.79%
	Ministerul Finantelor Publice	RODD24CXRK47	290,446,925.25	2.78%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	82,608,754.37	0.79%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	309,954,739.41	2.97%
	Ministerul Finantelor Publice	ROINPAL298G4	206,091,301.54	1.98%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	158,016,262.19	1.51%
	Ministerul Finantelor Publice	ROVRZSEM43E4	417,756,640.00	4.00%
	Ministerul Finantelor Publice	ROWLVEJ2A207	102,839,120.74	0.99%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	175,160,612.02	1.68%
	Ministerul Finantelor Publice	ROZBOC49U096	174,695,914.10	1.67%
	Ministerul Finantelor Publice	XS1313004928	24,855,099.69	0.24%
	Ministerul Finantelor Publice	XS1420357318	6,307,082.94	0.06%
	Ministerul Finantelor Publice	XS1768074319	49,294,744.71	0.47%
	Ministerul Finantelor Publice	XS1892127470	48,067,637.19	0.46%
	Ministerul Finantelor Publice	XS1892141620	22,102,433.12	0.21%
	Ministerul Finantelor Publice	XS1968706876	93,718,439.05	0.90%
	Ministerul Finantelor Publice	XS1970549561	12,010,820.28	0.12%
	Ministerul Finantelor Publice	XS2027596530	54,230,008.92	0.52%
	Ministerul Finantelor Publice	XS2109812508	76,112,318.41	0.73%
	Ministerul Finantelor Publice	XS2109813142	102,314,084.63	0.98%
	Ministerul Finantelor Publice	XS2178857285	11,941,386.19	0.11%
	Ministerul Finantelor Publice	XS2178857954	41,770,504.67	0.40%
	Ministerul Finantelor Publice	XS2258400162	108,110,159.61	1.04%
	Ministerul Finantelor Publice	XS2330514899	61,088,903.79	0.59%
	Ministerul Finantelor Publice	XS2364200514	55,847,837.67	0.54%
	Ministerul Finantelor Publice	XS2571923007	9,616,845.45	0.09%
	Ministerul Finantelor Publice	XS2571924070	14,769,089.92	0.14%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,061,121,509.03	10.17%
	Banca Comerciala Romana	RO1AQREPLMW7	70,768,278.69	0.68%
	Banca Comerciala Romana	RO451CMZH2K1	25,711,092.90	0.25%

Banca Comerciala Romana	ROEAZVK5DFP8	68,177,942.47	0.65%
Banca Comerciala Romana	ROGJ5KD9L1W9	32,595,698.63	0.31%
Banca Comerciala Romana	ROMU2ND4VHC6	20,882,191.78	0.20%
Banca Comerciala Romana	ROPC9F84ZSG4	50,979,837.43	0.49%
Banca Comerciala Romana	ROPQT4NGMLM3	70,963,458.63	0.68%
Banco Santander SA	XS1941882349	41,208,712.33	0.40%
Banco Santander SA	XS2130367001	61,035,655.74	0.59%
Banco Santander SA	XS2400457888	30,217,291.67	0.29%
Citigroup Global Markets Holdings Inc	XS2410433986	14,434,535.52	0.14%
Citigroup Global Markets Holdings Inc	XS2474918302	25,569,808.74	0.25%
Citigroup Global Markets Holdings Inc	XS2474946345	25,569,405.74	0.25%
Citigroup Global Markets Holdings Inc	XS2495892098	38,076,643.84	0.36%
Erste Group Bank AG	AT0000A26AW4	51,288,602.74	0.49%
Erste Group Bank AG	AT0000A2YP48	25,423,497.27	0.24%
Raiffeisen Bank SA	XS2339508587	40,270,067.05	0.39%
Raiffeisen Bank SA	XS2349343256	61,946,988.31	0.59%
Raiffeisen Bank SA	XS2489289053	40,659,087.69	0.39%
Raiffeisen Bank SA	XS2511879160	40,045,863.93	0.38%
The Goldman Sachs Group INC	XS1610667708	30,582,786.89	0.29%
The Goldman Sachs Group INC	XS1970497589	41,153,369.86	0.39%
Unicredit Bank SA	RO3WU5H09299	21,262,345.21	0.20%
Unicredit Bank SA	ROUCTBDBC048	30,201,624.66	0.29%
UniCredit SpA	XS2488939740	51,116,393.44	0.49%
UniCredit SpA	XS2495588696	50,980,327.87	0.49%
d. Actiuni		3,257,242,267.87	31.22%
Adidas AG	DE000A1EWWW0	27,861,655.38	0.27%
Aquila Part Prod Com SA	RO7066ZEA1R9	20,941,960.70	0.20%
Axa SA	FR0000120628	42,123,223.16	0.40%
Banca Transilvania SA	ROTLVAACNOR1	394,720,767.00	3.78%
Basf Se	DE000BASF111	16,027,390.81	0.15%
BNP Paribas	FR0000131104	18,124,248.96	0.17%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	153,714,030.44	1.47%
Cappgemini SA	FR0000125338	48,934,696.63	0.47%
Compagnie de Saint - Gobain	FR0000125007	35,404,866.49	0.34%
Daimler Truck Holding AG	DE000DTR0CK8	7,342,759.68	0.07%
DHL Group	DE0005552004	16,830,784.27	0.16%
Digi Communications NV	NL0012294474	71,325,748.00	0.68%
Electrica SA	ROELECACNOR5	101,097,888.50	0.97%
Fondul Proprietatea SA	ROFPTAACNOR5	326,616,122.36	3.13%
Fresenius SE & CO	DE0005785604	7,602,065.80	0.07%
Hidroelectrica SA	RO4Q0Z5RO1B6	541,313,505.00	5.19%
Infineon Technologies Ag	DE0006231004	41,754,727.66	0.40%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	97,931,538.24	0.94%
Med Life SA	ROMEDLACNOR6	116,142,903.00	1.11%
Mercedes Benz Group AG	DE0007100000	38,464,229.05	0.37%
Nuclearelectrica SA	ROSNNEACNOR8	139,053,310.85	1.33%
OMV Petrom SA	ROSNPPACNOR9	395,312,996.34	3.79%
Romgaz SA	ROSNGNACNOR3	229,074,966.00	2.20%
SAP SE	DE0007164600	37,342,398.18	0.36%
Schneider Electric	FR0000121972	53,956,225.08	0.52%
Siemens AG	DE0007236101	33,210,973.69	0.32%
Sphera Franchise Group SA	ROSFGPACNOR4	8,274,000.00	0.08%
TotalEnergies SE	FR0000120271	92,447,456.65	0.89%
Transelectrica SA	ROTSELACNOR9	36,429,659.00	0.35%
Transgaz SA	ROTGNTACNOR8	55,306,950.40	0.53%
Vinci SA	FR0000125486	44,135,237.57	0.42%
Volkswagen AG	DE0007664039	8,422,982.98	0.08%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,156,222.22	0.38%
Black Sea Trade and Development Bank	XS2337703966	40,156,222.22	0.38%
International Investment Bank	XS2400041864	-	0.00%

g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		12,343,759.96	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,343,759.96	0.12%
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:			1,848,441.92	0.02%