

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 30/06/2022

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:			138,954,615.90	1.78%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			138,954,615.90	1.78%
	BRD - Groupe Societe Generale SA		57,872,448.82	0.74%
	Raiffeisen Bank SA		81,082,167.08	1.04%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			7,690,312,454.11	98.44%
a. Titluri de stat cu scadenta mai mare de 1 an			3,991,873,281.89	51.10%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	150,778,004.56	1.93%
	Ministerul Finantelor Publice	RO1227DBN011	149,497,679.33	1.91%
	Ministerul Finantelor Publice	RO1425DBN029	173,423,739.39	2.22%
	Ministerul Finantelor Publice	RO1624DBN027	303,503,967.53	3.89%
	Ministerul Finantelor Publice	RO1631DBN055	336,252,892.50	4.30%
	Ministerul Finantelor Publice	RO1823DBN025	82,561,107.40	1.06%
	Ministerul Finantelor Publice	RO1J9H39WKT4	63,215,269.50	0.81%
	Ministerul Finantelor Publice	RO3B41D8EX14	236,504,263.01	3.03%
	Ministerul Finantelor Publice	RO4KELYFLVK4	143,755,083.75	1.84%
	Ministerul Finantelor Publice	RO7P95F9FNY6	113,603,445.21	1.45%
	Ministerul Finantelor Publice	ROAW5KY5CD78	253,084,660.15	3.24%
	Ministerul Finantelor Publice	ROD9TE7MEESO	251,114,393.84	3.21%
	Ministerul Finantelor Publice	RODD24CXRK47	272,972,700.00	3.49%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	73,154,817.95	0.94%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	334,019,147.80	4.28%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	279,958,133.81	3.58%
	Ministerul Finantelor Publice	ROINPAL298G4	137,580,604.94	1.76%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	8,892,252.05	0.11%
	Ministerul Finantelor Publice	ROVRZSEM43E4	362,297,463.50	4.64%
	Ministerul Finantelor Publice	XS1313004928	7,568,739.59	0.10%
	Ministerul Finantelor Publice	XS1420357318	5,918,579.10	0.08%
	Ministerul Finantelor Publice	XS1768074319	13,489,322.34	0.17%
	Ministerul Finantelor Publice	XS1892141620	20,750,451.28	0.27%
	Ministerul Finantelor Publice	XS1968706876	24,610,408.79	0.32%
	Ministerul Finantelor Publice	XS2027596530	19,771,111.69	0.25%
	Ministerul Finantelor Publice	XS2109812508	42,735,572.48	0.55%
	Ministerul Finantelor Publice	XS2109813142	57,139,063.54	0.73%
	Ministerul Finantelor Publice	XS2178857285	11,739,981.60	0.15%
	Ministerul Finantelor Publice	XS2178857954	38,515,474.40	0.49%
	Ministerul Finantelor Publice	XS2258400162	14,722,323.70	0.19%
	Ministerul Finantelor Publice	XS2330514899	8,742,627.16	0.11%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,212,216,061.62	15.52%
	Banca Comerciala Romana	RO1AQREPLMW7	70,306,657.53	0.90%
	Banca Comerciala Romana	RO451CMZH2K1	25,425,972.60	0.33%
	Banca Comerciala Romana	ROEAZVK5DFP8	74,113,711.73	0.95%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,712,328.77	0.27%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,211,428.77	0.64%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,272,727.67	0.90%
	Banco Santander SA	XS1941882349	40,860,153.42	0.52%
	Banco Santander SA	XS2130367001	60,670,569.86	0.78%
	Banco Santander SA	XS2400457888	30,309,291.67	0.39%
	Citigroup Global Markets Holdings Inc	XS2106689420	12,685,924.66	0.16%
	Citigroup Global Markets Holdings Inc	XS2307329222	40,983,777.78	0.52%
	Citigroup Global Markets Holdings Inc	XS2307359997	30,768,900.00	0.39%
	Citigroup Global Markets Holdings Inc	XS2307416201	25,638,576.39	0.33%
	Citigroup Global Markets Holdings Inc	XS2307416540	15,354,000.00	0.20%

Citigroup Global Markets Holdings Inc	XS2307428479	50,009,666.67	0.64%
Citigroup Global Markets Holdings Inc	XS2410433986	14,266,882.19	0.18%
Citigroup Global Markets Holdings Inc	XS2474903619	25,099,726.03	0.32%
Citigroup Global Markets Holdings Inc	XS2474918302	25,206,164.38	0.32%
Citigroup Global Markets Holdings Inc	XS2474946345	25,252,047.95	0.32%
Erste Group Bank AG	AT0000A26AW4	50,891,123.29	0.65%
Erste Group Bank AG	AT0000A2YP48	25,000,000.00	0.32%
Raiffeisen Bank SA	XS2339508587	40,061,926.22	0.51%
Raiffeisen Bank SA	XS2349343256	61,552,663.03	0.79%
Raiffeisen Bank SA	XS2489289053	40,056,136.90	0.51%
The Goldman Sachs Group INC	XS1610667708	30,355,068.49	0.39%
The Goldman Sachs Group INC	XS1970489305	13,173,095.89	0.17%
The Goldman Sachs Group INC	XS1970497589	40,823,835.62	0.52%
The Goldman Sachs Group INC	XS1970503220	38,080,909.59	0.49%
The Goldman Sachs Group INC	XS1970509268	33,041,438.36	0.42%
Unicredit Bank SA	ROUCTBDBC048	30,583,356.16	0.39%
UniCredit SpA	XS2488939740	50,348,273.97	0.64%
UniCredit SpA	XS2495588696	50,099,726.03	0.64%
d. Actiuni		2,418,654,265.24	30.96%
Adidas AG	DE000A1EWWW0	25,517,457.90	0.33%
Allianz Se - Reg	DE0008404005	35,906,462.64	0.46%
Aquila Part Prod Com SA	RO70662EA1R9	16,033,688.66	0.21%
Axa SA	FR0000120628	32,877,211.18	0.42%
Banca Transilvania SA	ROTLVAACNOR1	326,619,695.13	4.18%
Basf Se	DE000BASF111	14,236,014.26	0.18%
BNP Paribas	FR0000131104	13,781,702.00	0.18%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	117,290,961.48	1.50%
Capgemini SA	FR0000125338	38,146,503.13	0.49%
Compagnie de Saint - Gobain	FR0000125007	22,781,880.24	0.29%
Daimler Truck Holding AG	DE000DTR0CK8	5,634,460.29	0.07%
Deutsche Post AG	DE0005552004	13,199,761.90	0.17%
Digi Communications NV	NL0012294474	75,745,935.20	0.97%
Electrica SA	ROELECACNOR5	92,690,800.93	1.19%
Fondul Proprietatea SA	ROFPTAACNOR5	345,749,852.04	4.43%
Fresenius SE & CO	DE0005785604	7,426,087.32	0.10%
Infineon Technologies Ag	DE0006231004	26,802,851.78	0.34%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	72,890,817.34	0.93%
Med Life SA	ROMEDLACNOR6	124,036,110.00	1.59%
Mercedes Benz Group AG	DE0007100000	31,474,683.38	0.40%
Nuclearelectrica SA	ROSNNEACNOR8	132,994,665.00	1.70%
OMV Petrom SA	ROSNPPACNOR9	281,693,396.89	3.61%
Romgaz SA	ROSNNGACNOR3	285,071,068.80	3.65%
SAP SE	DE0007164600	23,128,814.86	0.30%
Schneider Electric	FR0000121972	36,318,059.68	0.46%
Siemens AG	DE0007236101	21,950,966.62	0.28%
Sphera Franchise Group SA	ROSFPGACNOR4	5,817,000.00	0.07%
TotalEnergies SE	FR0000120271	75,702,674.11	0.97%
Transelectrica SA	ROTSELACNOR9	25,306,099.00	0.32%
Transgaz SA	ROTGNTACNOR8	47,893,820.00	0.61%
Vinci SA	FR0000125486	34,432,209.03	0.44%
Volkswagen AG	DE0007664039	9,502,554.45	0.12%
e. Obligatiuni BERD, BEI, BM		-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		67,568,845.36	0.86%
Black Sea Trade and Development Bank	XS2337703966	40,346,811.11	0.52%
International Investment Bank	XS2400041864	27,222,034.25	0.35%
g. Actiuni aferente majorarilor de capital social		-	0.00%
			0.00%
h. Drepturi de preferinta		-	0.00%
3. OPCVM	ETF	10,053,417.12	0.13%
Xtrackers Stoxx Europe 600 Banks Swap			
UCITS ETF 1C / Xtrackers	LU0292103651	10,053,417.12	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:	(27,191,701.75)	-0.35%