

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 30/06/2023

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:			534,561,599.87	5.35%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			534,561,599.87	5.35%
	Banca Comerciala Romana		41,309,111.32	0.41%
	Banca Comerciala Romana		90,333,859.53	0.90%
	BRD - Groupe Societe Generale SA		1,629,390.44	0.02%
	BRD - Groupe Societe Generale SA		23,182,080.86	0.23%
	BRD - Groupe Societe Generale SA		9,365,950.77	0.09%
	Unicredit Bank SA		30,082,810.91	0.30%
	Unicredit Bank SA		55,193,218.70	0.55%
	Unicredit Bank SA		40,017,400.00	0.40%
	Unicredit Bank SA		243,447,777.34	2.43%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			9,461,583,387.96	94.61%
a. Titluri de stat cu scadenta mai mare de 1 an			5,685,814,797.52	56.86%
	Ministerul Finantelor Publice	ROODU3PR9NF9	132,786,177.59	1.33%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	162,732,925.31	1.63%
	Ministerul Finantelor Publice	RO1227DBN011	207,896,751.59	2.08%
	Ministerul Finantelor Publice	RO1425DBN029	186,097,620.39	1.86%
	Ministerul Finantelor Publice	RO1624DBN027	167,798,881.01	1.68%
	Ministerul Finantelor Publice	RO1631DBN055	396,854,715.00	3.97%
	Ministerul Finantelor Publice	RO1J9H39WKT4	329,694,048.07	3.30%
	Ministerul Finantelor Publice	RO1JS63DR5A5	119,916,438.52	1.20%
	Ministerul Finantelor Publice	RO3B41D8EX14	353,951,822.53	3.54%
	Ministerul Finantelor Publice	RO4KELYFLVK4	475,712,436.95	4.76%
	Ministerul Finantelor Publice	RO52CQA3C829	148,433,053.72	1.48%
	Ministerul Finantelor Publice	RO7P95F9FNY6	129,869,445.21	1.30%
	Ministerul Finantelor Publice	ROAW5KY5CD78	284,691,133.75	2.85%
	Ministerul Finantelor Publice	RODD24CXRK47	297,758,100.00	2.98%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	81,464,618.03	0.81%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	100,494,155.53	1.00%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	305,701,964.24	3.06%
	Ministerul Finantelor Publice	ROINPAL298G4	202,701,370.04	2.03%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	155,537,536.44	1.56%
	Ministerul Finantelor Publice	ROVRZSEM43E4	408,030,175.00	4.08%
	Ministerul Finantelor Publice	ROWLVEJ2A207	56,507,022.95	0.57%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	172,062,706.01	1.72%
	Ministerul Finantelor Publice	ROZBOC49U096	170,695,010.26	1.71%
	Ministerul Finantelor Publice	XS1313004928	24,335,657.63	0.24%
	Ministerul Finantelor Publice	XS1420357318	6,212,813.80	0.06%
	Ministerul Finantelor Publice	XS1768074319	33,745,556.02	0.34%
	Ministerul Finantelor Publice	XS1892127470	47,072,267.21	0.47%
	Ministerul Finantelor Publice	XS1892141620	21,785,052.87	0.22%
	Ministerul Finantelor Publice	XS1968706876	71,436,643.78	0.71%
	Ministerul Finantelor Publice	XS1970549561	11,940,911.92	0.12%
	Ministerul Finantelor Publice	XS2027596530	55,574,309.17	0.56%
	Ministerul Finantelor Publice	XS2109812508	45,932,442.46	0.46%
	Ministerul Finantelor Publice	XS2109813142	66,753,929.26	0.67%
	Ministerul Finantelor Publice	XS2178857285	11,892,031.03	0.12%
	Ministerul Finantelor Publice	XS2178857954	41,414,081.53	0.41%
	Ministerul Finantelor Publice	XS2258400162	68,997,995.81	0.69%
	Ministerul Finantelor Publice	XS2330514899	60,343,540.56	0.60%

	Ministerul Finantelor Publice	XS2364200514	55,414,379.71	0.55%
	Ministerul Finantelor Publice	XS2571924070	15,575,076.62	0.16%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,118,217,154.57	11.18%
	Banca Comerciala Romana	RO1AQREPLMW7	70,305,819.67	0.70%
	Banca Comerciala Romana	RO451CMZH2K1	25,424,808.74	0.25%
	Banca Comerciala Romana	ROEAZVK5DFP8	67,537,261.64	0.68%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,108,021.92	0.32%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,712,328.77	0.21%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,210,851.09	0.50%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,272,727.67	0.70%
	Banco Santander SA	XS1941882349	40,860,153.42	0.41%
	Banco Santander SA	XS2130367001	60,668,737.70	0.61%
	Banco Santander SA	XS2400457888	30,420,333.33	0.30%
	Citigroup Global Markets Holdings Inc	XS2307416201	25,638,576.39	0.26%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,266,153.01	0.14%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,205,601.09	0.25%
	Citigroup Global Markets Holdings Inc	XS2474946345	25,251,359.29	0.25%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,523,739.73	0.38%
	Erste Group Bank AG	AT0000A26AW4	50,891,123.29	0.51%
	Erste Group Bank AG	AT0000A2YP48	27,500,000.00	0.27%
	Raiffeisen Bank SA	XS2339508587	40,061,483.80	0.40%
	Raiffeisen Bank SA	XS2349343256	61,552,314.22	0.62%
	Raiffeisen Bank SA	XS2489289053	40,055,710.30	0.40%
	Raiffeisen Bank SA	XS2511879160	43,000,787.51	0.43%
	The Goldman Sachs Group INC	XS1610667708	30,354,098.36	0.30%
	The Goldman Sachs Group INC	XS1970497589	40,823,835.62	0.41%
	The Goldman Sachs Group INC	XS1970509268	35,417,938.36	0.35%
	Unicredit Bank SA	RO3WU5H09299	20,954,213.70	0.21%
	Unicredit Bank SA	ROUCTBDBC048	30,752,400.00	0.31%
	UniCredit SpA	XS2488939740	50,347,322.40	0.50%
	UniCredit SpA	XS2495588696	50,099,453.55	0.50%
d. Actiuni			2,617,134,935.87	26.17%
	Adidas AG	DE000A1EWWW0	26,979,173.68	0.27%
	Allianz Se - Reg	DE0008404005	42,187,135.01	0.42%
	Aquila Part Prod Com SA	RO7066ZEA1R9	16,501,143.14	0.17%
	Axa SA	FR0000120628	41,169,924.78	0.41%
	Banca Transilvania SA	ROTLVAACNOR1	340,617,168.00	3.41%
	Basf Se	DE000BASF111	15,301,138.80	0.15%
	BNP Paribas	FR0000131104	17,598,923.93	0.18%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	130,839,635.56	1.31%
	Capgemini SA	FR0000125338	40,651,097.72	0.41%
	Compagnie de Saint - Gobain	FR0000125007	31,121,146.22	0.31%
	Daimler Truck Holding AG	DE000DTR0CK8	7,491,527.64	0.07%
	Deutsche Post AG	DE0005552004	16,580,144.04	0.17%
	Digi Communications NV	NL0012294474	68,914,736.80	0.69%
	Electrica SA	ROELECACNOR5	90,456,005.50	0.90%
	Fondul Proprietatea SA	ROFPTAACNOR5	326,616,122.36	3.27%
	Fresenius SE & CO	DE0005785604	6,542,753.04	0.07%
	Infineon Technologies Ag	DE0006231004	44,020,437.06	0.44%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	108,533,149.00	1.09%
	Med Life SA	ROMEDLACNOR6	110,880,765.00	1.11%
	Mercedes Benz Group AG	DE0007100000	42,143,780.31	0.42%
	Nuclearelectrica SA	ROSNNEACNOR8	131,812,490.20	1.32%
	OMV Petrom SA	ROSNPPACNOR9	354,988,573.50	3.55%
	Romgaz SA	ROSNNGNACNOR3	250,285,611.00	2.50%
	SAP SE	DE0007164600	33,416,249.33	0.33%
	Schneider Electric	FR0000121972	53,742,323.42	0.54%
	Siemens AG	DE0007236101	34,613,119.53	0.35%
	Sphera Franchise Group SA	ROSFPGACNOR4	7,581,000.00	0.08%
	TotalEnergies SE	FR0000120271	79,266,529.15	0.79%
	Transelectrica SA	ROTSSELACNOR9	35,039,214.00	0.35%

	Transgaz SA	ROTGNTACNOR8	58,771,964.16	0.59%
	Vinci SA	FR0000125486	43,270,132.02	0.43%
	Volkswagen AG	DE0007664039	9,201,821.97	0.09%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,416,500.00	0.40%
	Black Sea Trade and Development Bank	XS2337703966	40,416,500.00	0.40%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		12,358,009.81	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,358,009.81	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:			(8,012,229.53)	-0.08%