

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 31/10/2023

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>379,344,438.55</b>	<b>3.53%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>379,344,438.55</b>	<b>3.53%</b>
	Banca Comerciala Romana		70,326,586.82	0.66%
	Banca Comerciala Romana		65,121,388.38	0.61%
	BRD - Groupe Societe Generale SA		1,156,764.49	0.01%
	BRD - Groupe Societe Generale SA		26,664,834.57	0.25%
	CEC Bank SA		95,596,295.41	0.89%
	CEC Bank SA		100,457,957.77	0.94%
	Unicredit Bank SA		20,020,611.11	0.19%
<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>10,324,694,211.81</b>	<b>96.18%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>5,927,488,429.06</b>	<b>55.22%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	221,589,342.36	2.06%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	166,290,356.45	1.55%
	Ministerul Finantelor Publice	RO1227DBN011	201,211,985.82	1.87%
	Ministerul Finantelor Publice	RO1425DBN029	190,534,951.66	1.78%
	Ministerul Finantelor Publice	RO1631DBN055	381,797,575.83	3.56%
	Ministerul Finantelor Publice	RO1J9H39WKT4	389,884,081.66	3.63%
	Ministerul Finantelor Publice	RO1JS63DR5A5	180,808,980.49	1.68%
	Ministerul Finantelor Publice	RO3B41D8EX14	341,413,741.85	3.18%
	Ministerul Finantelor Publice	RO4KELYFLVK4	470,205,222.30	4.38%
	Ministerul Finantelor Publice	RO52CQA3C829	171,578,404.12	1.60%
	Ministerul Finantelor Publice	RO7P95F9FNY6	129,169,475.41	1.20%
	Ministerul Finantelor Publice	ROAW5KY5CD78	291,700,862.08	2.72%
	Ministerul Finantelor Publice	RODD24CXRK47	293,705,185.25	2.74%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	83,544,737.70	0.78%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	313,383,044.46	2.92%
	Ministerul Finantelor Publice	ROINPAL298G4	195,910,356.70	1.83%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	156,511,853.01	1.46%
	Ministerul Finantelor Publice	ROVRZSEM43E4	415,452,919.00	3.87%
	Ministerul Finantelor Publice	ROWLVEJ2A207	95,503,665.41	0.89%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	238,765,254.13	2.22%
	Ministerul Finantelor Publice	ROZBOC49U096	161,071,485.28	1.50%
	Ministerul Finantelor Publice	XS1313004928	23,355,584.35	0.22%
	Ministerul Finantelor Publice	XS1420357318	6,317,950.03	0.06%
	Ministerul Finantelor Publice	XS1768074319	48,072,083.75	0.45%
	Ministerul Finantelor Publice	XS1892127470	45,932,638.89	0.43%
	Ministerul Finantelor Publice	XS1892141620	22,275,794.00	0.21%
	Ministerul Finantelor Publice	XS1968706876	89,090,162.59	0.83%
	Ministerul Finantelor Publice	XS1970549561	11,901,088.12	0.11%
	Ministerul Finantelor Publice	XS2027596530	53,516,463.01	0.50%
	Ministerul Finantelor Publice	XS2109812508	74,775,441.18	0.70%
	Ministerul Finantelor Publice	XS2109813142	97,939,799.96	0.91%
	Ministerul Finantelor Publice	XS2178857285	12,108,494.23	0.11%
	Ministerul Finantelor Publice	XS2178857954	41,484,290.17	0.39%
	Ministerul Finantelor Publice	XS2258400162	105,088,845.22	0.98%
	Ministerul Finantelor Publice	XS2330514899	59,089,156.76	0.55%
	Ministerul Finantelor Publice	XS2364200514	53,958,786.14	0.50%
	Ministerul Finantelor Publice	XS2571923007	9,456,972.40	0.09%
	Ministerul Finantelor Publice	XS2571924070	14,009,988.43	0.13%
	Ministerul Finantelor Publice	XS2689948078	69,081,408.86	0.64%

<b>b. Obligatiuni emise de administratia publica locala</b>		-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>		<b>1,112,324,463.49</b>	<b>10.36%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	71,223,278.69 0.66%
	Banca Comerciala Romana	RO451CMZH2K1	25,992,759.56 0.24%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,808,289.73 0.64%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,203,950.82 0.28%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,049,180.33 0.19%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,736,420.77 0.48%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,643,048.77 0.67%
	Banco Santander SA	XS1941882349	41,551,649.32 0.39%
	Banco Santander SA	XS2130367001	61,396,655.74 0.57%
	Banco Santander SA	XS2400457888	30,030,750.00 0.28%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,600,202.19 0.14%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,928,142.08 0.24%
	Citigroup Global Markets Holdings Inc	XS2474946345	25,882,322.40 0.24%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,364,631.15 0.33%
	Erste Group Bank AG	AT0000A26AW4	51,679,671.23 0.48%
	Erste Group Bank AG	AT0000A2YP48	25,840,163.93 0.24%
	Raiffeisen Bank SA	XS2339508587	40,475,286.05 0.38%
	Raiffeisen Bank SA	XS2349343256	62,335,296.68 0.58%
	Raiffeisen Bank SA	XS2489289053	41,252,733.19 0.38%
	Raiffeisen Bank SA	XS2511879160	40,639,043.93 0.38%
	Raiffeisen Bank SA	XS2700245561	47,536,381.01 0.44%
	The Goldman Sachs Group INC	XS1610667708	30,807,786.89 0.29%
	The Goldman Sachs Group INC	XS1970497589	41,477,589.04 0.39%
	Unicredit Bank SA	RO3WU5H09299	21,565,506.85 0.20%
	Unicredit Bank SA	ROUCTBDBC048	30,583,668.49 0.28%
	UniCredit SpA	XS2488939740	51,873,060.11 0.48%
	UniCredit SpA	XS2495588696	51,846,994.54 0.48%
<b>d. Actiuni</b>		<b>3,244,223,541.48</b>	<b>30.22%</b>
	Adidas AG	DE000A1EWWW0	28,212,580.08 0.26%
	Aquila Part Prod Com SA	RO7066ZEA1R9	21,502,906.08 0.20%
	Axa SA	FR0000120628	45,975,214.94 0.43%
	Banca Transilvania SA	ROTLVAACNOR1	451,956,956.22 4.21%
	Basf Se	DE000BASF111	14,989,988.99 0.14%
	BNP Paribas	FR0000131104	16,564,783.85 0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	170,992,620.48 1.59%
	Capgemini SA	FR0000125338	51,684,322.16 0.48%
	Compagnie de Saint - Gobain	FR0000125007	31,940,415.35 0.30%
	Daimler Truck Holding AG	DE000DTROCK8	6,728,955.26 0.06%
	DHL Group	DE0005552004	14,434,666.10 0.13%
	Digi Communications NV	NL0012294474	94,345,017.60 0.88%
	Electrica SA	ROELECACNOR5	102,162,076.80 0.95%
	Fondul Proprietatea SA	ROFPTAACNOR5	82,241,469.66 0.77%
	Fresenius SE & CO	DE0005785604	6,255,741.81 0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	559,037,929.50 5.21%
	Infineon Technologies Ag	DE0006231004	37,990,379.19 0.35%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	84,886,710.08 0.79%
	Med Life SA	ROMEDLACNOR6	113,637,123.00 1.06%
	Mercedes Benz Group AG	DE0007100000	31,731,736.41 0.30%
	Nuclearelectrica SA	ROSNNEACNOR8	134,472,383.50 1.25%
	OMV Petrom SA	ROSNPPACNOR9	409,287,008.98 3.81%
	Romgaz SA	ROSNNGNACNOR3	336,941,275.70 3.14%
	SAP SE	DE0007164600	40,167,449.04 0.37%
	Schneider Electric	FR0000121972	52,086,357.25 0.49%
	Siemens AG	DE0007236101	32,616,504.62 0.30%
	Sphera Franchise Group SA	ROSFPGACNOR4	8,484,000.00 0.08%
	TotalEnergies SE	FR0000120271	105,346,609.92 0.98%
	Transelectrica SA	ROTSELACNOR9	40,879,083.00 0.38%
	Transgaz SA	ROTGNTACNOR8	61,903,803.52 0.58%
	Vinci SA	FR0000125486	47,290,120.33 0.44%
	Volkswagen AG	DE0007664039	7,477,352.06 0.07%

<b>e. Obligatiuni BERD, BEI, BM</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>40,657,777.78</b>	<b>0.38%</b>
	Black Sea Trade and Development Bank	XS2337703966	40,657,777.78	0.38%
	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>11,923,800.90</b>	<b>0.11%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	11,923,800.90	0.11%
<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>18,286,837.46</b>	<b>0.17%</b>