

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 30/11/2023

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:			228,997,399.54	2.06%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	460.66	0.00%
b. Depozite in lei si valuta convertibila			228,996,938.88	2.06%
	Banca Comerciala Romana		138,780,668.47	1.25%
	Banca Comerciala Romana		40,054,790.61	0.36%
	BRD - Groupe Societe Generale SA		4,103,122.43	0.04%
	Citibank Romania		40,054,824.04	0.36%
	Unicredit Bank SA		6,003,533.33	0.05%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			10,850,882,237.32	97.82%
a. Titluri de stat cu scadenta mai mare de 1 an			6,210,946,580.29	55.99%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	225,163,657.93	2.03%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	161,115,054.16	1.45%
	Ministerul Finantelor Publice	RO1227DBN011	202,555,176.92	1.83%
	Ministerul Finantelor Publice	RO1425DBN029	191,640,981.33	1.73%
	Ministerul Finantelor Publice	RO1631DBN055	385,055,675.83	3.47%
	Ministerul Finantelor Publice	RO1J9H39WKT4	396,944,962.01	3.58%
	Ministerul Finantelor Publice	RO1JS63DR5A5	226,174,416.36	2.04%
	Ministerul Finantelor Publice	RO3B41D8EX14	344,691,060.42	3.11%
	Ministerul Finantelor Publice	RO4KELYFLVK4	476,283,406.73	4.29%
	Ministerul Finantelor Publice	RO52CQA3C829	174,096,184.72	1.57%
	Ministerul Finantelor Publice	RO7P95F9FNY6	130,348,352.46	1.18%
	Ministerul Finantelor Publice	ROAW5KY5CD78	292,928,444.31	2.64%
	Ministerul Finantelor Publice	RODD24CXRK47	295,587,361.64	2.66%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	84,079,977.87	0.76%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	315,508,638.78	2.84%
	Ministerul Finantelor Publice	ROINPAL298G4	196,837,387.52	1.77%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	158,976,200.96	1.43%
	Ministerul Finantelor Publice	ROVRZSEM43E4	419,409,669.00	3.78%
	Ministerul Finantelor Publice	ROWLVEJ2A207	153,228,256.45	1.38%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	240,787,991.01	2.17%
	Ministerul Finantelor Publice	ROZBOC49U096	270,709,166.45	2.44%
	Ministerul Finantelor Publice	XS1313004928	24,114,440.28	0.22%
	Ministerul Finantelor Publice	XS1420357318	6,411,200.32	0.06%
	Ministerul Finantelor Publice	XS1768074319	49,768,998.96	0.45%
	Ministerul Finantelor Publice	XS1892127470	47,301,766.20	0.43%
	Ministerul Finantelor Publice	XS1892141620	22,517,082.88	0.20%
	Ministerul Finantelor Publice	XS1968706876	92,759,329.61	0.84%
	Ministerul Finantelor Publice	XS1970549561	12,281,706.54	0.11%
	Ministerul Finantelor Publice	XS2027596530	55,307,936.21	0.50%
	Ministerul Finantelor Publice	XS2109812508	76,981,960.89	0.69%
	Ministerul Finantelor Publice	XS2109813142	103,268,886.02	0.93%
	Ministerul Finantelor Publice	XS2178857285	12,279,403.15	0.11%
	Ministerul Finantelor Publice	XS2178857954	42,648,194.77	0.38%
	Ministerul Finantelor Publice	XS2258400162	109,535,631.39	0.99%
	Ministerul Finantelor Publice	XS2330514899	61,751,635.40	0.56%
	Ministerul Finantelor Publice	XS2364200514	56,628,629.10	0.51%
	Ministerul Finantelor Publice	XS2571923007	9,615,335.53	0.09%
	Ministerul Finantelor Publice	XS2571924070	14,628,422.22	0.13%
	Ministerul Finantelor Publice	XS2689948078	71,023,997.96	0.64%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,143,782,598.25	10.31%

	Banca Comerciala Romana	RO1AQREPLMW7	71,447,049.18	0.64%
	Banca Comerciala Romana	RO451CMZH2K1	26,131,284.15	0.24%
	Banca Comerciala Romana	ROEAZVK5DFP8	69,118,296.58	0.62%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,439,278.69	0.27%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,131,147.54	0.18%
	Banca Comerciala Romana	ROP9F84ZSG4	52,108,510.93	0.47%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,977,273.42	0.65%
	Banco Santander SA	XS1941882349	41,720,306.85	0.38%
	Banco Santander SA	XS2130367001	61,574,196.72	0.56%
	Banco Santander SA	XS2400457888	30,215,250.00	0.27%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,681,677.60	0.13%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,104,371.58	0.24%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,036,215.85	0.23%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,631,434.43	0.32%
	Erste Group Bank AG	AT0000A26AW4	51,872,000.00	0.47%
	Erste Group Bank AG	AT0000A2YP48	26,045,081.97	0.23%
	Raiffeisen Bank SA	XS2339508587	40,576,213.43	0.37%
	Raiffeisen Bank SA	XS2349343256	62,526,268.01	0.56%
	Raiffeisen Bank SA	XS2489289053	41,544,689.99	0.37%
	Raiffeisen Bank SA	XS2511879160	40,930,771.80	0.37%
	Raiffeisen Bank SA	XS2700245561	48,574,828.16	0.44%
	The Goldman Sachs Group INC	XS1610667708	30,918,442.62	0.28%
	The Goldman Sachs Group INC	XS1970497589	41,637,041.10	0.38%
	Unicredit Bank SA	RO3WU5H09299	21,714,602.74	0.20%
	Unicredit Bank SA	ROG0M1EGXBN8	25,037,390.71	0.23%
	Unicredit Bank SA	ROUCTBDBC048	30,570,558.90	0.28%
	UniCredit SpA	XS2488939740	52,245,191.26	0.47%
	UniCredit SpA	XS2495588696	52,273,224.04	0.47%
d. Actiuni			3,456,006,258.78	31.16%
	Adidas AG	DE000A1EWWW0	36,091,570.88	0.33%
	Aquila Part Prod Com SA	RO7066ZEA1R9	20,614,742.57	0.19%
	Axa SA	FR0000120628	52,543,312.93	0.47%
	Banca Transilvania SA	ROTLVAACNOR1	466,575,510.06	4.21%
	Basf Se	DE000BASF111	14,714,183.24	0.13%
	BNP Paribas	FR0000131104	17,646,818.08	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	173,926,317.40	1.57%
	Cappemini SA	FR0000125338	61,729,001.11	0.56%
	Compagnie de Saint - Gobain	FR0000125007	40,339,071.51	0.36%
	Daimler Truck Holding AG	DE000DTR0CK8	6,784,439.11	0.06%
	DHL Group	DE0005552004	22,128,028.63	0.20%
	Digi Communications NV	NL0012294474	102,876,216.00	0.93%
	Electrica SA	ROELECACNOR5	104,077,615.74	0.94%
	Fondul Proprietatea SA	ROFPTAACNOR5	85,598,264.34	0.77%
	Fresenius SE & CO	DE0005785604	7,516,021.80	0.07%
	Hidroelectrica SA	RO4Q0Z5RO1B6	616,522,549.50	5.56%
	Infineon Technologies Ag	DE0006231004	51,995,104.29	0.47%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	92,674,392.94	0.84%
	Med Life SA	ROMEDLACNOR6	102,486,402.00	0.92%
	Mercedes Benz Group AG	DE0007100000	34,146,607.90	0.31%
	Nuclearelectrica SA	ROSNNEACNOR8	140,531,029.35	1.27%
	OMV Petrom SA	ROSNPPACNOR9	417,838,734.81	3.77%
	Romgaz SA	ROSNGNACNOR3	355,064,352.00	3.20%
	SAP SE	DE0007164600	48,769,667.98	0.44%
	Schneider Electric	FR0000121972	65,750,232.94	0.59%
	Siemens AG	DE0007236101	40,242,525.80	0.36%
	Sphera Franchise Group SA	ROSFPGACNOR4	8,610,000.00	0.08%
	TotalEnergies SE	FR0000120271	103,898,843.12	0.94%
	Transelectrica SA	ROTSELACNOR9	40,461,949.50	0.36%
	Transgaz SA	ROTGNTACNOR8	60,704,375.68	0.55%
	Vinci SA	FR0000125486	55,168,281.46	0.50%
	Volkswagen AG	DE0007664039	7,980,096.11	0.07%
e. Obligatiuni BERD, BEI, BM			-	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,146,800.00	0.36%
	Black Sea Trade and Development Bank	XS2337703966	40,146,800.00	0.36%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		13,047,592.71	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	13,047,592.71	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:			-	0.00%