

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 31/12/2023

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>95,344,527.47</b>	<b>0.82%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>95,344,527.47</b>	<b>0.82%</b>
	Banca Comerciala Romana		79,319,304.54	0.68%
	Banca Comerciala Romana		13,009,569.44	0.11%
	BRD - Groupe Societe Generale SA		3,015,653.49	0.03%
<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>11,494,392,977.03</b>	<b>99.06%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>6,737,772,231.61</b>	<b>58.07%</b>
	Ministerul Finantelor Publice	ROODU3PR9NF9	240,996,142.70	2.08%
	Ministerul Finantelor Publice	ROOTLVC1MCW4	161,898,974.40	1.40%
	Ministerul Finantelor Publice	RO1227DBN011	205,782,639.69	1.77%
	Ministerul Finantelor Publice	RO1425DBN029	192,655,088.20	1.66%
	Ministerul Finantelor Publice	RO1631DBN055	402,746,704.17	3.47%
	Ministerul Finantelor Publice	RO1J9H39WKT4	423,303,730.41	3.65%
	Ministerul Finantelor Publice	RO1JS63DR5A5	288,874,440.56	2.49%
	Ministerul Finantelor Publice	RO3B41D8EX14	354,608,958.38	3.06%
	Ministerul Finantelor Publice	RO4KELYFLVK4	506,740,331.55	4.37%
	Ministerul Finantelor Publice	RO52CQA3C829	181,739,733.12	1.57%
	Ministerul Finantelor Publice	RO7P95F9FNY6	132,320,475.41	1.14%
	Ministerul Finantelor Publice	ROAW5KY5CD78	299,257,979.94	2.58%
	Ministerul Finantelor Publice	RODD24CXRK47	297,296,745.25	2.56%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	84,755,731.04	0.73%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	318,089,468.76	2.74%
	Ministerul Finantelor Publice	ROINPAL298G4	205,281,650.34	1.77%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	165,316,583.84	1.42%
	Ministerul Finantelor Publice	ROP9QVD42HO2	64,152,501.64	0.55%
	Ministerul Finantelor Publice	ROTM7EDD92S2	94,761,653.69	0.82%
	Ministerul Finantelor Publice	ROVRZSEM43E4	430,154,000.50	3.71%
	Ministerul Finantelor Publice	ROWLVEJ2A207	179,267,838.08	1.54%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	249,238,687.46	2.15%
	Ministerul Finantelor Publice	ROZBOC49U096	328,115,607.00	2.83%
	Ministerul Finantelor Publice	XS1313004928	25,609,418.58	0.22%
	Ministerul Finantelor Publice	XS1420357318	6,602,227.24	0.06%
	Ministerul Finantelor Publice	XS1768074319	53,704,258.42	0.46%
	Ministerul Finantelor Publice	XS1892127470	51,571,319.38	0.44%
	Ministerul Finantelor Publice	XS1892141620	23,117,248.91	0.20%
	Ministerul Finantelor Publice	XS1968706876	101,804,901.53	0.88%
	Ministerul Finantelor Publice	XS1970549561	13,051,856.39	0.11%
	Ministerul Finantelor Publice	XS2027596530	57,758,511.56	0.50%
	Ministerul Finantelor Publice	XS2109812508	80,705,454.11	0.70%
	Ministerul Finantelor Publice	XS2109813142	113,281,340.43	0.98%
	Ministerul Finantelor Publice	XS2178857285	12,508,517.56	0.11%
	Ministerul Finantelor Publice	XS2178857954	44,453,121.42	0.38%
	Ministerul Finantelor Publice	XS2258400162	115,688,385.05	1.00%
	Ministerul Finantelor Publice	XS2330514899	67,566,689.20	0.58%
	Ministerul Finantelor Publice	XS2364200514	62,521,393.40	0.54%
	Ministerul Finantelor Publice	XS2571923007	9,995,407.24	0.09%
	Ministerul Finantelor Publice	XS2571924070	15,589,358.84	0.13%
	Ministerul Finantelor Publice	XS2689948078	74,887,156.22	0.65%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,140,953,182.94</b>	<b>9.83%</b>

	Banca Comerciala Romana	RO1AQREPLMW7	71,678,278.69	0.62%
	Banca Comerciala Romana	RO451CMZH2K1	26,274,426.23	0.23%
	Banca Comerciala Romana	ROEAZVK5DFP8	65,666,435.25	0.57%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,682,450.82	0.26%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,215,846.99	0.17%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,493,004.10	0.45%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,255,538.80	0.59%
	Banco Santander SA	XS1941882349	41,894,586.30	0.36%
	Banco Santander SA	XS2130367001	61,757,655.74	0.53%
	Banco Santander SA	XS2400457888	30,399,750.00	0.26%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,765,868.85	0.13%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,286,475.41	0.23%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,195,239.07	0.23%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,907,131.15	0.31%
	Erste Group Bank AG	AT0000A26AW4	52,070,739.73	0.45%
	Erste Group Bank AG	AT0000A2YP48	26,256,830.60	0.23%
	Raiffeisen Bank SA	XS2339508587	40,680,505.05	0.35%
	Raiffeisen Bank SA	XS2349343256	62,723,605.06	0.54%
	Raiffeisen Bank SA	XS2489289053	41,846,378.69	0.36%
	Raiffeisen Bank SA	XS2511879160	41,232,223.93	0.36%
	Raiffeisen Bank SA	XS2700245561	49,470,019.79	0.43%
	The Goldman Sachs Group INC	XS1610667708	31,032,786.89	0.27%
	The Goldman Sachs Group INC	XS1970497589	41,801,808.22	0.36%
	Unicredit Bank SA	RO3WU5H09299	20,054,519.13	0.17%
	Unicredit Bank SA	ROGOM1EGXBN8	25,202,978.14	0.22%
	Unicredit Bank SA	ROUCTBDBC048	30,764,712.33	0.27%
	UniCredit SpA	XS2488939740	52,629,726.78	0.45%
	UniCredit SpA	XS2495588696	52,713,661.20	0.45%
<b>d. Actiuni</b>			<b>3,575,267,940.26</b>	<b>30.81%</b>
	Adidas AG	DE000A1EWWW0	34,606,521.24	0.30%
	Aquila Part Prod Com SA	RO7066ZEA1R9	21,502,906.08	0.19%
	Axa SA	FR0000120628	54,209,670.03	0.47%
	Banca Transilvania SA	ROTLVAACNOR1	492,564,050.22	4.24%
	Basf Se	DE000BASF111	16,821,987.67	0.14%
	BNP Paribas	FR0000131104	19,126,857.95	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	187,756,602.88	1.62%
	Capgemini SA	FR0000125338	67,051,769.06	0.58%
	Compagnie de Saint - Gobain	FR0000125007	44,977,161.59	0.39%
	Daimler Truck Holding AG	DE000DTR0CK8	7,740,511.23	0.07%
	DHL Group	DE0005552004	23,070,444.54	0.20%
	Digi Communications NV	NL0012294474	110,403,744.00	0.95%
	Electrica SA	ROELECACNOR5	122,168,816.84	1.05%
	Fondul Proprietatea SA	ROFPTAACNOR5	46,052,533.83	0.40%
	Fresenius SE & CO	DE0005785604	7,255,400.03	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	613,169,280.00	5.28%
	Infineon Technologies Ag	DE0006231004	55,308,169.90	0.48%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	96,788,499.90	0.83%
	Med Life SA	ROMEDLACNOR6	99,730,044.00	0.86%
	Mercedes Benz Group AG	DE0007100000	35,863,198.72	0.31%
	Nuclearelectrica SA	ROSNNEACNOR8	145,111,956.70	1.25%
	OMV Petrom SA	ROSNPPACNOR9	458,694,279.49	3.95%
	Romgaz SA	ROSNNGNACNOR3	370,598,417.40	3.19%
	SAP SE	DE0007164600	46,777,077.53	0.40%
	Schneider Electric	FR0000121972	70,910,239.10	0.61%
	Siemens AG	DE0007236101	44,420,521.17	0.38%
	Sphera Franchise Group SA	ROSFPGACNOR4	10,794,000.00	0.09%
	TotalEnergies SE	FR0000120271	102,838,787.51	0.89%
	Transelectrica SA	ROTSSELACNOR9	41,852,394.50	0.36%
	Transgaz SA	ROTGNTACNOR8	62,836,691.84	0.54%
	Vinci SA	FR0000125486	55,878,508.29	0.48%
	Volkswagen AG	DE0007664039	8,386,897.02	0.07%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>-</b>	<b>0.00%</b>

<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>		<b>40,399,622.22</b>	<b>0.35%</b>
	Black Sea Trade and Development Bank	XS2337703966	40,399,622.22
	International Investment Bank	XS2400041864	-
<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>13,741,200.78</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	13,741,200.78
<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>0.00%</b>