

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 31/01/2024

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>260,913,455.72</b>	<b>2.21%</b>
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	2,129.26	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>260,911,326.46</b>	<b>2.21%</b>
	Banca Comerciala Romana		95,128,684.66	0.81%
	BRD - Groupe Societe Generale SA		55,716,384.97	0.47%
	CEC Bank SA		60,051,639.34	0.51%
	CEC Bank SA		50,014,617.49	0.42%
<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>11,514,947,696.42</b>	<b>97.67%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>6,793,627,066.59</b>	<b>57.62%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	239,857,539.87	2.03%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	53,970,346.29	0.46%
	Ministerul Finantelor Publice	RO1227DBN011	207,239,244.86	1.76%
	Ministerul Finantelor Publice	RO1425DBN029	193,845,586.07	1.64%
	Ministerul Finantelor Publice	RO1631DBN055	405,503,560.00	3.44%
	Ministerul Finantelor Publice	RO1J9H39WKT4	424,343,882.56	3.60%
	Ministerul Finantelor Publice	RO1JS63DR5A5	290,195,600.75	2.46%
	Ministerul Finantelor Publice	RO3B41D8EX14	357,115,674.95	3.03%
	Ministerul Finantelor Publice	RO4KELYFLVK4	509,666,491.72	4.32%
	Ministerul Finantelor Publice	RO52CQA3C829	182,208,719.53	1.55%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,433,098.36	1.13%
	Ministerul Finantelor Publice	ROAW5KY5CD78	288,405,034.20	2.45%
	Ministerul Finantelor Publice	RODD24CXRK47	299,278,828.85	2.54%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,481,324.21	0.73%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	320,471,480.20	2.72%
	Ministerul Finantelor Publice	ROINPAL298G4	206,003,025.25	1.75%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	166,479,446.71	1.41%
	Ministerul Finantelor Publice	ROP9QVD42HO2	64,779,403.28	0.55%
	Ministerul Finantelor Publice	ROTM7EDD92S2	127,393,968.72	1.08%
	Ministerul Finantelor Publice	ROVRZSEM43E4	432,997,505.50	3.67%
	Ministerul Finantelor Publice	ROWLVEJ2A207	199,256,988.39	1.69%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	314,062,710.00	2.66%
	Ministerul Finantelor Publice	ROZBOC49U096	329,922,307.35	2.80%
	Ministerul Finantelor Publice	XS1313004928	25,753,807.23	0.22%
	Ministerul Finantelor Publice	XS1420357318	6,659,340.53	0.06%
	Ministerul Finantelor Publice	XS1768074319	54,085,353.17	0.46%
	Ministerul Finantelor Publice	XS1892127470	52,397,093.30	0.44%
	Ministerul Finantelor Publice	XS1892141620	23,375,944.12	0.20%
	Ministerul Finantelor Publice	XS1968706876	103,165,415.55	0.88%
	Ministerul Finantelor Publice	XS1970549561	13,154,752.57	0.11%
	Ministerul Finantelor Publice	XS2027596530	58,674,929.21	0.50%
	Ministerul Finantelor Publice	XS2109812508	80,873,232.41	0.69%
	Ministerul Finantelor Publice	XS2109813142	109,044,476.38	0.92%
	Ministerul Finantelor Publice	XS2178857285	12,557,758.92	0.11%
	Ministerul Finantelor Publice	XS2178857954	44,898,190.53	0.38%
	Ministerul Finantelor Publice	XS2258400162	116,089,998.59	0.98%
	Ministerul Finantelor Publice	XS2330514899	67,873,910.55	0.58%
	Ministerul Finantelor Publice	XS2364200514	70,898,650.27	0.60%
	Ministerul Finantelor Publice	XS2571923007	9,944,345.98	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,452,405.25	0.13%
	Ministerul Finantelor Publice	XS2689948078	75,668,109.97	0.64%
	Ministerul Finantelor Publice	XS2756521303	21,147,584.44	0.18%

<b>b. Obligatiuni emise de administratia publica locala</b>		-	<b>0.00%</b>	
<b>c. Obligatiuni corporative tranzactionate</b>		<b>1,061,658,053.50</b>	<b>9.00%</b>	
	Banca Comerciala Romana	RO1AQREPLMW7	71,909,508.20	0.61%
	Banca Comerciala Romana	RO451CMZH2K1	26,417,568.31	0.22%
	Banca Comerciala Romana	ROEAVK5DFP8	65,985,900.41	0.56%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,925,622.95	0.26%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,300,546.45	0.17%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,877,497.27	0.45%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,599,960.66	0.58%
	Banco Santander SA	XS2130367001	61,941,114.75	0.53%
	Banco Santander SA	XS2400457888	30,029,750.00	0.25%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,850,060.11	0.13%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,468,579.23	0.22%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,354,262.30	0.22%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,182,827.87	0.31%
	Erste Group Bank AG	AT0000A26AW4	52,269,479.45	0.44%
	Erste Group Bank AG	AT0000A2YP48	26,468,579.23	0.22%
	Raiffeisen Bank SA	XS2339508587	40,784,796.67	0.35%
	Raiffeisen Bank SA	XS2349343256	62,920,942.10	0.53%
	Raiffeisen Bank SA	XS2489289053	42,148,067.39	0.36%
	Raiffeisen Bank SA	XS2511879160	41,533,676.07	0.35%
	Raiffeisen Bank SA	XS2700245561	49,995,789.49	0.42%
	The Goldman Sachs Group INC	XS1610667708	31,147,131.15	0.26%
	Unicredit Bank SA	RO3WU5H09299	20,208,163.93	0.17%
	Unicredit Bank SA	ROG0M1EGXBN8	25,368,565.57	0.22%
	Unicredit Bank SA	ROUCTBDBC048	29,801,303.28	0.25%
	UniCredit SpA	XS2488939740	53,014,262.30	0.45%
	UniCredit SpA	XS2495588696	53,154,098.36	0.45%
<b>d. Actiuni</b>		<b>3,619,010,131.89</b>	<b>30.70%</b>	
	Adidas AG	DE000A1EWWW0	33,104,329.31	0.28%
	Aquila Part Prod Com SA	RO7066ZEA1R9	24,190,769.34	0.21%
	Axa SA	FR0000120628	57,294,497.98	0.49%
	Banca Transilvania SA	ROTLVAACNOR1	509,718,476.74	4.32%
	Basf Se	DE000BASF111	15,336,224.28	0.13%
	BNP Paribas	FR0000131104	19,119,629.54	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	184,266,407.28	1.56%
	Cappgemini SA	FR0000125338	73,625,203.74	0.62%
	Compagnie de Saint - Gobain	FR0000125007	44,435,496.36	0.38%
	Daimler Truck Holding AG	DE000DTR0CK8	7,569,567.37	0.06%
	DHL Group	DE0005552004	22,904,126.61	0.19%
	Digi Communications NV	NL0012294474	114,669,343.20	0.97%
	Electrica SA	ROELECACNOR5	121,317,466.20	1.03%
	Fondul Proprietatea SA	ROFPTAACNOR5	46,492,806.62	0.39%
	Fresenius SE & CO	DE0005785604	6,753,137.63	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	597,840,048.00	5.07%
	Infineon Technologies Ag	DE0006231004	49,387,881.70	0.42%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	102,092,626.20	0.87%
	Med Life SA	ROMEDLACNOR6	100,231,200.00	0.85%
	Mercedes Benz Group AG	DE0007100000	36,044,621.47	0.31%
	Nuclearelectrica SA	ROSNNEACNOR8	145,703,044.10	1.24%
	OMV Petrom SA	ROSNPPACNOR9	463,085,608.54	3.93%
	Romgaz SA	ROSNGNACNOR3	390,735,616.00	3.31%
	SAP SE	DE0007164600	53,941,208.12	0.46%
	Schneider Electric	FR0000121972	71,365,782.90	0.61%
	Siemens AG	DE0007236101	43,584,906.66	0.37%
	Sphera Franchise Group SA	ROSFGPACNOR4	10,836,000.00	0.09%
	TotalEnergies SE	FR0000120271	100,360,816.45	0.85%
	Transelectrica SA	ROTELACNOR9	42,686,661.50	0.36%
	Transgaz SA	ROTGNTACNOR8	63,769,580.16	0.54%
	Vinci SA	FR0000125486	57,554,665.10	0.49%
	Volkswagen AG	DE0007664039	8,992,382.79	0.08%
<b>e. Obligatiuni BERD, BEI, BM</b>		-	<b>0.00%</b>	

<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>40,652,444.44</b>	<b>0.34%</b>
	Black Sea Trade and Development Bank	XS2337703966	40,652,444.44	0.34%
	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>13,815,175.84</b>	<b>0.12%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	13,815,175.84	0.12%
<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>