

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 29/02/2024

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:			123,169,772.48	1.03%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			123,169,772.48	1.03%
	BRD - Groupe Societe Generale SA		377,448.64	0.00%
	BRD - Groupe Societe Generale SA		12,258,904.80	0.10%
	CEC Bank SA		60,306,443.81	0.50%
	CEC Bank SA		50,226,975.23	0.42%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			11,855,240,730.85	99.01%
a. Titluri de stat cu scadenta mai mare de 1 an			7,054,107,956.51	58.91%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	248,330,301.06	2.07%
	Ministerul Finantelor Publice	RO1227DBN011	207,782,611.48	1.74%
	Ministerul Finantelor Publice	RO1425DBN029	117,813,006.78	0.98%
	Ministerul Finantelor Publice	RO1631DBN055	403,641,906.67	3.37%
	Ministerul Finantelor Publice	RO1J9H39WKT4	416,540,481.11	3.48%
	Ministerul Finantelor Publice	RO1JS63DR5A5	339,029,351.76	2.83%
	Ministerul Finantelor Publice	RO3B41D8EX14	355,351,122.42	2.97%
	Ministerul Finantelor Publice	RO4KELYFLVK4	502,482,925.66	4.20%
	Ministerul Finantelor Publice	RO52CQA3C829	180,970,852.41	1.51%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,725,729.51	1.12%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,254,628.63	2.42%
	Ministerul Finantelor Publice	RODD24CXRK47	300,130,888.03	2.51%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,766,581.37	0.72%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	321,419,149.19	2.68%
	Ministerul Finantelor Publice	ROINPAL298G4	205,543,884.17	1.72%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	49,215,499.49	0.41%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	195,723,662.40	1.63%
	Ministerul Finantelor Publice	ROP9QVD42HO2	64,902,098.36	0.54%
	Ministerul Finantelor Publice	ROTM7EDD92S2	229,450,305.12	1.92%
	Ministerul Finantelor Publice	ROVRZSEM43E4	412,129,698.34	3.44%
	Ministerul Finantelor Publice	ROWLVEJ2A207	293,647,802.40	2.45%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	382,729,974.05	3.20%
	Ministerul Finantelor Publice	ROZBOC49U096	330,372,590.10	2.76%
	Ministerul Finantelor Publice	XS1313004928	25,591,694.07	0.21%
	Ministerul Finantelor Publice	XS1420357318	6,636,792.89	0.06%
	Ministerul Finantelor Publice	XS1768074319	51,364,595.52	0.43%
	Ministerul Finantelor Publice	XS1892127470	51,738,795.27	0.43%
	Ministerul Finantelor Publice	XS1892141620	23,365,094.68	0.20%
	Ministerul Finantelor Publice	XS1968706876	102,266,528.77	0.85%
	Ministerul Finantelor Publice	XS1970549561	13,033,849.92	0.11%
	Ministerul Finantelor Publice	XS2027596530	58,553,706.76	0.49%
	Ministerul Finantelor Publice	XS2109812508	99,420,490.43	0.83%
	Ministerul Finantelor Publice	XS2109813142	107,882,640.00	0.90%
	Ministerul Finantelor Publice	XS2178857954	44,535,301.55	0.37%
	Ministerul Finantelor Publice	XS2258400162	113,899,267.30	0.95%
	Ministerul Finantelor Publice	XS2330514899	67,042,915.44	0.56%
	Ministerul Finantelor Publice	XS2364200514	70,106,435.84	0.59%
	Ministerul Finantelor Publice	XS2571923007	9,727,860.13	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,111,797.24	0.13%
	Ministerul Finantelor Publice	XS2689948078	75,208,481.15	0.63%
	Ministerul Finantelor Publice	XS2756521303	20,616,071.28	0.17%
	Ministerul Finantelor Publice	XS2770920937	19,823,624.02	0.17%

	Ministerul Finantelor Publice	XS2770921315	12,226,963.74	0.10%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,014,897,535.40	8.48%
	Banca Comerciala Romana	RO1AQREPLMW7	72,125,819.67	0.60%
	Banca Comerciala Romana	RO451CMZH2K1	26,551,475.41	0.22%
	Banca Comerciala Romana	ROEAVK5DFP8	66,284,754.92	0.55%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,153,106.56	0.26%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,379,781.42	0.17%
	Banca Comerciala Romana	ROP9F84ZSG4	53,237,184.43	0.44%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,922,161.75	0.58%
	Banco Santander SA	XS2130367001	62,112,737.70	0.52%
	Banco Santander SA	XS2400457888	30,202,300.00	0.25%
	Citigroup Global Markets Holdings Inc	XS2410433986	14,928,819.67	0.12%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,638,934.43	0.22%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,503,025.96	0.22%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,440,737.70	0.30%
	Erste Group Bank AG	AT0000A2YP48	26,666,666.67	0.22%
	Raiffeisen Bank SA	XS2339508587	40,882,359.80	0.34%
	Raiffeisen Bank SA	XS2349343256	63,105,547.72	0.53%
	Raiffeisen Bank SA	XS2489289053	42,430,292.30	0.35%
	Raiffeisen Bank SA	XS2511879160	41,815,679.67	0.35%
	Raiffeisen Bank SA	XS2700245561	50,472,461.10	0.42%
	The Goldman Sachs Group INC	XS1610667708	31,254,098.36	0.26%
	Unicredit Bank SA	RO3WU5H09299	20,351,896.17	0.17%
	Unicredit Bank SA	ROG0M1EGXBN8	25,523,469.95	0.21%
	Unicredit Bank SA	ROUCTBDBC048	29,974,114.75	0.25%
	UniCredit SpA	XS2488939740	53,373,989.07	0.45%
	UniCredit SpA	XS2495588696	53,566,120.22	0.45%
d. Actiuni			3,746,101,316.72	31.28%
	Adidas AG	DE000A1EWWW0	35,123,167.80	0.29%
	Aquila Part Prod Com SA	RO7066ZEA1R9	26,060,587.26	0.22%
	Axa SA	FR0000120628	60,373,260.56	0.50%
	Banca Transilvania SA	ROTLVAACNOR1	538,613,296.00	4.50%
	Basf Se	DE000BASF111	16,215,736.34	0.14%
	BNP Paribas	FR0000131104	16,904,505.20	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	204,039,286.60	1.70%
	Cappgemini SA	FR0000125338	79,732,830.90	0.67%
	Compagnie de Saint - Gobain	FR0000125007	47,986,332.64	0.40%
	Daimler Truck Holding AG	DE000DTR0CK8	8,586,340.77	0.07%
	DHL Group	DE0005552004	22,045,220.53	0.18%
	Digi Communications NV	NL0012294474	122,698,706.40	1.02%
	Electrica SA	ROELECACNOR5	124,510,031.10	1.04%
	Fondul Proprietatea SA	ROFPTAACNOR5	43,895,197.16	0.37%
	Fresenius SE & CO	DE0005785604	6,681,808.93	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	594,486,778.50	4.96%
	Infineon Technologies Ag	DE0006231004	48,369,400.55	0.40%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	111,070,773.01	0.93%
	Med Life SA	ROMEDLACNOR6	97,975,998.00	0.82%
	Mercedes Benz Group AG	DE0007100000	42,174,148.19	0.35%
	Nuclearelectrica SA	ROSNNEACNOR8	139,496,626.40	1.16%
	OMV Petrom SA	ROSNPPACNOR9	507,575,045.68	4.24%
	Romgaz SA	ROSNGNACNOR3	381,577,750.00	3.19%
	SAP SE	DE0007164600	57,913,089.18	0.48%
	Schneider Electric	FR0000121972	81,748,382.02	0.68%
	Siemens AG	DE0007236101	47,770,375.62	0.40%
	Sphera Franchise Group SA	ROSFGPACNOR4	11,508,000.00	0.10%
	TotalEnergies SE	FR0000120271	98,370,632.27	0.82%
	Transelectrica SA	ROTSELACNOR9	41,713,350.00	0.35%
	Transgaz SA	ROTGNTACNOR8	63,369,770.88	0.53%
	Vinci SA	FR0000125486	58,122,846.17	0.49%
	Volkswagen AG	DE0007664039	9,392,042.06	0.08%
e. Obligatiuni BERD, BEI, BM			-	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,133,922.22	0.34%
	Black Sea Trade and Development Bank	XS2337703966	40,133,922.22	0.34%
			-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		14,145,923.12	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	14,145,923.12	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:			(18,216,078.76)	-0.15%