

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 31/03/2024

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:			147,766,671.89	1.19%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			147,766,671.89	1.19%
	Banca Comerciala Romana		29,030,450.00	0.23%
	BRD - Groupe Societe Generale SA		48,309,098.63	0.39%
	BRD - Groupe Societe Generale SA		14,624,117.18	0.12%
	CEC Bank SA		55,803,006.08	0.45%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			12,316,630,370.82	99.10%
a. Titluri de stat cu scadenta mai mare de 1 an			7,290,193,929.94	58.65%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	284,343,688.26	2.29%
	Ministerul Finantelor Publice	RO1227DBN011	208,936,627.45	1.68%
	Ministerul Finantelor Publice	RO1631DBN055	404,531,400.00	3.25%
	Ministerul Finantelor Publice	RO1J9H39WKT4	437,305,290.94	3.52%
	Ministerul Finantelor Publice	RO1JS63DR5A5	412,153,849.73	3.32%
	Ministerul Finantelor Publice	RO3B41D8EX14	358,102,652.79	2.88%
	Ministerul Finantelor Publice	RO4KELYFLVK4	505,909,748.63	4.07%
	Ministerul Finantelor Publice	RO52CQA3C829	181,365,564.72	1.46%
	Ministerul Finantelor Publice	RO7P95F9FNY6	134,467,852.46	1.08%
	Ministerul Finantelor Publice	ROAW5KY5CD78	290,783,334.37	2.34%
	Ministerul Finantelor Publice	RODD24CXRK47	226,967,733.11	1.83%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,401,394.54	0.70%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	323,715,952.68	2.60%
	Ministerul Finantelor Publice	ROINPAL298G4	205,863,861.59	1.66%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	128,734,944.16	1.04%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	196,446,421.04	1.58%
	Ministerul Finantelor Publice	ROP9QVD42HO2	65,293,200.00	0.53%
	Ministerul Finantelor Publice	ROTM7EDD92S2	264,126,947.92	2.13%
	Ministerul Finantelor Publice	ROVRZSEM43E4	414,946,446.22	3.34%
	Ministerul Finantelor Publice	ROWLVEJ2A207	325,429,762.35	2.62%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	484,752,810.44	3.90%
	Ministerul Finantelor Publice	ROZBOC49U096	332,763,783.30	2.68%
	Ministerul Finantelor Publice	XS1313004928	26,212,736.52	0.21%
	Ministerul Finantelor Publice	XS1420357318	6,699,774.17	0.05%
	Ministerul Finantelor Publice	XS1768074319	52,552,099.85	0.42%
	Ministerul Finantelor Publice	XS1892127470	50,929,421.08	0.41%
	Ministerul Finantelor Publice	XS1892141620	22,911,981.86	0.18%
	Ministerul Finantelor Publice	XS1968706876	105,993,552.29	0.85%
	Ministerul Finantelor Publice	XS1970549561	13,283,156.59	0.11%
	Ministerul Finantelor Publice	XS2027596530	59,475,506.51	0.48%
	Ministerul Finantelor Publice	XS2109812508	101,153,155.38	0.81%
	Ministerul Finantelor Publice	XS2109813142	112,961,368.86	0.91%
	Ministerul Finantelor Publice	XS2178857954	44,965,123.99	0.36%
	Ministerul Finantelor Publice	XS2258400162	118,358,659.10	0.95%
	Ministerul Finantelor Publice	XS2330514899	69,253,290.45	0.56%
	Ministerul Finantelor Publice	XS2364200514	72,376,648.93	0.58%
	Ministerul Finantelor Publice	XS2571923007	9,995,017.05	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,539,348.56	0.13%
	Ministerul Finantelor Publice	XS2689948078	76,791,848.86	0.62%
	Ministerul Finantelor Publice	XS2756521303	21,259,119.18	0.17%
	Ministerul Finantelor Publice	XS2770920937	20,100,464.29	0.16%
	Ministerul Finantelor Publice	XS2770921315	16,038,389.72	0.13%

b. Obligatiuni emise de administratia publica locala		-	0.00%	
c. Obligatiuni corporative tranzactionate		970,309,202.54	7.81%	
	Banca Comerciala Romana	RO1AQREPLMW7	72,357,049.18	0.58%
	Banca Comerciala Romana	RO451CMZH2K1	25,004,630.14	0.20%
	Banca Comerciala Romana	ROEAVK5DFP8	66,604,220.08	0.54%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,396,278.69	0.25%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,464,480.87	0.16%
	Banca Comerciala Romana	ROP9C9F84ZSG4	53,621,677.60	0.43%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,266,583.61	0.56%
	Banco Santander SA	XS2130367001	60,130,553.42	0.48%
	Banco Santander SA	XS2400457888	30,386,750.00	0.24%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,821,038.25	0.22%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,662,049.18	0.21%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,716,434.43	0.30%
	Erste Group Bank AG	AT0000A2YP48	26,878,415.30	0.22%
	Raiffeisen Bank SA	XS2339508587	40,986,651.43	0.33%
	Raiffeisen Bank SA	XS2349343256	63,302,884.76	0.51%
	Raiffeisen Bank SA	XS2489289053	42,731,980.99	0.34%
	Raiffeisen Bank SA	XS2511879160	42,117,131.80	0.34%
	Raiffeisen Bank SA	XS2700245561	50,741,868.22	0.41%
	Unicredit Bank SA	RO3WU5H09299	20,505,540.98	0.16%
	Unicredit Bank SA	ROG0M1EGXBN8	25,689,057.38	0.21%
	Unicredit Bank SA	ROUCTBDBC048	30,158,844.26	0.24%
	UniCredit SpA	XS2488939740	53,758,524.59	0.43%
	UniCredit SpA	XS2495588696	54,006,557.38	0.43%
d. Actiuni		4,015,749,105.01	32.31%	
	Adidas AG	DE000A1EWWW0	38,858,632.54	0.31%
	Aquila Part Prod Com SA	RO7066ZEA1R9	28,982,177.76	0.23%
	Axa SA	FR0000120628	66,793,972.83	0.54%
	Banca Transilvania SA	ROTLVAACNOR1	576,730,544.64	4.64%
	Basf Se	DE000BASF111	18,234,419.33	0.15%
	BNP Paribas	FR0000131104	20,105,502.72	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	228,229,511.30	1.84%
	Cappgemini SA	FR0000125338	78,653,700.76	0.63%
	Compagnie de Saint - Gobain	FR0000125007	48,483,205.41	0.39%
	Daimler Truck Holding AG	DE000DTR0CK8	10,673,772.78	0.09%
	DHL Group	DE0005552004	20,508,588.20	0.17%
	Digi Communications NV	NL0012294474	125,458,800.00	1.01%
	Electrica SA	ROELECACNOR5	141,749,881.56	1.14%
	Fondul Proprietatea SA	ROFPTAACNOR5	45,788,370.16	0.37%
	Fresenius SE & CO	DE0005785604	6,455,256.26	0.05%
	Hidroelectrica SA	RO4Q0Z5RO1B6	641,911,590.00	5.16%
	Infineon Technologies Ag	DE0006231004	49,040,633.46	0.39%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	112,596,271.82	0.91%
	Med Life SA	ROMEDLACNOR6	96,973,686.00	0.78%
	Mercedes Benz Group AG	DE0007100000	42,275,761.92	0.34%
	Nuclearelectrica SA	ROSNNEACNOR8	145,703,044.10	1.17%
	OMV Petrom SA	ROSNPPACNOR9	554,054,770.29	4.46%
	Romgaz SA	ROSNGNACNOR3	436,825,735.50	3.51%
	SAP SE	DE0007164600	60,458,397.11	0.49%
	Schneider Electric	FR0000121972	81,698,154.61	0.66%
	Siemens AG	DE0007236101	46,213,492.34	0.37%
	Sphera Franchise Group SA	ROSFGPACNOR4	12,306,000.00	0.10%
	TotalEnergies SE	FR0000120271	108,561,139.79	0.87%
	Transelectrica SA	ROTELACNOR9	39,210,549.00	0.32%
	Transgaz SA	ROTGNTACNOR8	64,702,468.48	0.52%
	Vinci SA	FR0000125486	58,305,437.37	0.47%
	Volkswagen AG	DE0007664039	9,205,636.97	0.07%
e. Obligatiuni BERD, BEI, BM		-	0.00%	
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,378,133.33	0.32%	
	Black Sea Trade and Development Bank	XS2337703966	40,378,133.33	0.32%

			-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		-	0.00%
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:			(35,314,268.94)	-0.28%