

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 30/04/2024

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:			174,916,340.42	1.40%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			174,916,340.42	1.40%
	Banca Comerciala Romana		145,176,054.13	1.16%
	Banca Comerciala Romana		20,003,000.00	0.16%
	BRD - Groupe Societe Generale SA		8,873,751.66	0.07%
	BRD - Groupe Societe Generale SA		863,534.63	0.01%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			12,302,842,191.49	98.57%
a. Titluri de stat cu scadenta mai mare de 1 an			7,201,309,843.87	57.70%
	Ministerul Finantelor Publice	ROODU3PR9NF9	276,747,568.91	2.22%
	Ministerul Finantelor Publice	RO1227DBN011	209,071,492.54	1.68%
	Ministerul Finantelor Publice	RO1631DBN055	398,826,160.00	3.20%
	Ministerul Finantelor Publice	RO1J9H39WKT4	403,308,188.84	3.23%
	Ministerul Finantelor Publice	RO1JS63DR5A5	381,285,898.27	3.05%
	Ministerul Finantelor Publice	RO3B41D8EX14	356,977,032.26	2.86%
	Ministerul Finantelor Publice	RO4KELYFLVK4	492,661,211.11	3.95%
	Ministerul Finantelor Publice	RO52CQA3C829	292,295,791.80	2.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	134,532,229.51	1.08%
	Ministerul Finantelor Publice	ROAW5KY5CD78	290,814,755.16	2.33%
	Ministerul Finantelor Publice	RODD24CXRK47	163,087,093.66	1.31%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,590,424.70	0.69%
	Ministerul Finantelor Publice	ROHRVN7NLN02	309,189,043.13	2.48%
	Ministerul Finantelor Publice	ROINPAL298G4	204,458,199.50	1.64%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	165,251,809.16	1.32%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	194,159,719.07	1.56%
	Ministerul Finantelor Publice	ROP9QVD42HO2	65,396,498.36	0.52%
	Ministerul Finantelor Publice	ROTM7EDD92S2	258,267,555.70	2.07%
	Ministerul Finantelor Publice	ROVRZSEM43E4	412,235,390.17	3.30%
	Ministerul Finantelor Publice	ROWLVEJ2A207	345,384,597.80	2.77%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	448,278,295.07	3.59%
	Ministerul Finantelor Publice	ROZBOC49U096	331,295,834.25	2.65%
	Ministerul Finantelor Publice	XS1313004928	25,711,074.86	0.21%
	Ministerul Finantelor Publice	XS1420357318	6,672,378.70	0.05%
	Ministerul Finantelor Publice	XS1768074319	51,150,356.47	0.41%
	Ministerul Finantelor Publice	XS1892127470	49,654,527.91	0.40%
	Ministerul Finantelor Publice	XS1892141620	22,947,037.66	0.18%
	Ministerul Finantelor Publice	XS1968706876	97,374,400.10	0.78%
	Ministerul Finantelor Publice	XS1970549561	12,456,940.71	0.10%
	Ministerul Finantelor Publice	XS2027596530	58,856,422.63	0.47%
	Ministerul Finantelor Publice	XS2109812508	99,990,380.13	0.80%
	Ministerul Finantelor Publice	XS2109813142	108,303,931.95	0.87%
	Ministerul Finantelor Publice	XS2178857954	44,923,313.93	0.36%
	Ministerul Finantelor Publice	XS2258400162	114,283,173.03	0.92%
	Ministerul Finantelor Publice	XS2330514899	64,338,139.76	0.52%
	Ministerul Finantelor Publice	XS2364200514	67,102,350.51	0.54%
	Ministerul Finantelor Publice	XS2571923007	9,766,902.78	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,163,215.00	0.12%
	Ministerul Finantelor Publice	XS2689948078	75,825,284.78	0.61%
	Ministerul Finantelor Publice	XS2756521303	20,736,119.17	0.17%
	Ministerul Finantelor Publice	XS2770920937	19,994,147.26	0.16%
	Ministerul Finantelor Publice	XS2770921315	15,944,957.56	0.13%

b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			975,184,489.10	7.81%
	Banca Comerciala Romana	RO1AQREPLMW7	72,580,819.67	0.58%
	Banca Comerciala Romana	RO451CMZH2K1	25,143,534.25	0.20%
	Banca Comerciala Romana	ROEAZVK5DFP8	66,913,379.92	0.54%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,631,606.56	0.25%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,546,448.09	0.16%
	Banca Comerciala Romana	ROPC9F84ZSG4	53,993,767.76	0.43%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,599,895.08	0.56%
	Banco Santander SA	XS2130367001	60,308,580.82	0.48%
	Banco Santander SA	XS2400457888	30,029,375.00	0.24%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,997,267.76	0.22%
	Citigroup Global Markets Holdings Inc	XS2474946345	26,815,942.62	0.21%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,983,237.70	0.30%
	Erste Group Bank AG	AT0000A2YP48	27,083,333.33	0.22%
	Raiffeisen Bank SA	XS2339508587	41,087,578.80	0.33%
	Raiffeisen Bank SA	XS2349343256	63,493,856.10	0.51%
	Raiffeisen Bank SA	XS2489289053	43,023,937.80	0.34%
	Raiffeisen Bank SA	XS2511879160	42,408,859.67	0.34%
	Raiffeisen Bank SA	XS2700245561	51,138,478.00	0.41%
	Unicredit Bank SA	RO3WU5H09299	20,654,229.51	0.17%
	Unicredit Bank SA	ROGOM1EGXBN8	25,849,303.28	0.21%
	Unicredit Bank SA	ROUCTBDBC048	30,337,614.75	0.24%
	UniCredit SpA	XS2488939740	54,130,655.74	0.43%
	UniCredit SpA	XS2495588696	54,432,786.89	0.44%
d. Actiuni			4,085,733,391.85	32.74%
	Adidas AG	DE000A1EWWW0	45,962,985.41	0.37%
	Aquila Part Prod Com SA	RO7066ZEA1R9	28,164,132.42	0.23%
	Axa SA	FR0000120628	67,477,809.89	0.54%
	Banca Transilvania SA	ROTLVAACNOR1	588,331,446.40	4.71%
	Basf Se	DE000BASF111	16,955,737.84	0.14%
	BNP Paribas	FR0000131104	20,666,317.40	0.17%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	222,436,198.40	1.78%
	Capgemini SA	FR0000125338	77,939,458.32	0.62%
	Compagnie de Saint - Gobain	FR0000125007	54,201,579.75	0.43%
	Daimler Truck Holding AG	DE000DTROCK8	12,155,600.14	0.10%
	DHL Group	DE0005552004	21,168,736.81	0.17%
	Digi Communications NV	NL0012294474	141,015,691.20	1.13%
	Electrica SA	ROELECACNOR5	141,749,881.56	1.14%
	Fondul Proprietatea SA	ROFPTAACNOR5	45,524,206.49	0.36%
	Fresenius SE & CO	DE0005785604	7,231,441.78	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	645,264,859.50	5.17%
	Infineon Technologies Ag	DE0006231004	55,172,729.44	0.44%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	107,565,901.24	0.86%
	Med Life SA	ROMEDLACNOR6	103,488,714.00	0.83%
	Mercedes Benz Group AG	DE0007100000	42,033,031.43	0.34%
	Nuclearelectrica SA	ROSNNEACNOR8	145,407,500.40	1.17%
	OMV Petrom SA	ROSNPPACNOR9	568,451,145.16	4.55%
	Romgaz SA	ROSNNGNACNOR3	408,794,137.50	3.28%
	SAP SE	DE0007164600	68,024,843.72	0.55%
	Schneider Electric	FR0000121972	92,027,918.05	0.74%
	Siemens AG	DE0007236101	50,068,419.38	0.40%
	Sphera Franchise Group SA	ROSFPGACNOR4	14,154,000.00	0.11%
	TotalEnergies SE	FR0000120271	123,574,421.80	0.99%
	Transelectrica SA	ROTSSELACNOR9	41,018,127.50	0.33%
	Transgaz SA	ROTGNTACNOR8	62,969,961.60	0.50%
	Vinci SA	FR0000125486	58,095,996.05	0.47%
	Volkswagen AG	DE0007664039	8,640,461.27	0.07%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,614,466.67	0.33%
	Black Sea Trade and Development Bank	XS2337703966	40,614,466.67	0.33%

			-	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:			3,088,919.50	0.02%