

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 30/09/2024

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:			267,660,427.80	1.93%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	2,596.32	0.00%
b. Depozite in lei si valuta convertibila			267,657,831.48	1.93%
	BRD - Groupe Societe Generale SA		60,887,779.49	0.44%
	CEC Bank SA		100,585,928.43	0.73%
	Unicredit Bank SA		106,184,123.56	0.77%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,705,877,646.20	98.84%
a. Titluri de stat cu scadenta mai mare de 1 an			8,218,545,697.73	59.27%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	293,070,564.66	2.11%
	Ministerul Finantelor Publice	RO1227DBN011	203,422,732.27	1.47%
	Ministerul Finantelor Publice	RO1631DBN055	396,972,902.50	2.86%
	Ministerul Finantelor Publice	RO1J9H39WKT4	428,136,414.76	3.09%
	Ministerul Finantelor Publice	RO1JS63DR5A5	603,495,603.31	4.35%
	Ministerul Finantelor Publice	RO3B41D8EX14	350,370,366.35	2.53%
	Ministerul Finantelor Publice	RO4KELYFLVK4	519,717,801.08	3.75%
	Ministerul Finantelor Publice	RO52CQA3C829	327,778,170.65	2.36%
	Ministerul Finantelor Publice	RO7EKTXRHD6	52,254,213.11	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	138,484,852.46	1.00%
	Ministerul Finantelor Publice	ROAW5KY5CD78	298,956,995.97	2.16%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	131,340,715.88	0.95%
	Ministerul Finantelor Publice	RODD24CXRK47	144,321,000.00	1.04%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,829,466.44	0.62%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	316,870,425.26	2.29%
	Ministerul Finantelor Publice	ROINPAL298G4	211,267,818.79	1.52%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	374,147,081.20	2.70%
	Ministerul Finantelor Publice	RON7NMKOKQG2	70,671,367.21	0.51%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	201,746,201.04	1.45%
	Ministerul Finantelor Publice	ROP9QVD42HO2	115,203,632.88	0.83%
	Ministerul Finantelor Publice	ROTM7EDD92S2	253,641,555.05	1.83%
	Ministerul Finantelor Publice	ROVRZSEM43E4	440,914,521.88	3.18%
	Ministerul Finantelor Publice	ROWLVEJ2A207	401,221,896.49	2.89%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	464,391,644.55	3.35%
	Ministerul Finantelor Publice	ROZBOC49U096	376,916,870.37	2.72%
	Ministerul Finantelor Publice	XS1313004928	26,822,430.22	0.19%
	Ministerul Finantelor Publice	XS1420357318	6,746,857.25	0.05%
	Ministerul Finantelor Publice	XS1768074319	53,248,251.86	0.38%
	Ministerul Finantelor Publice	XS1892127470	51,285,188.64	0.37%
	Ministerul Finantelor Publice	XS1892141620	24,025,642.23	0.17%
	Ministerul Finantelor Publice	XS1968706876	100,547,970.80	0.73%
	Ministerul Finantelor Publice	XS1970549561	13,155,677.93	0.09%
	Ministerul Finantelor Publice	XS2027596530	60,267,308.50	0.43%
	Ministerul Finantelor Publice	XS2109812508	104,794,372.25	0.76%
	Ministerul Finantelor Publice	XS2109813142	111,965,590.74	0.81%
	Ministerul Finantelor Publice	XS2178857954	45,751,307.78	0.33%
	Ministerul Finantelor Publice	XS2258400162	118,324,560.07	0.85%
	Ministerul Finantelor Publice	XS2330514899	67,233,158.62	0.48%
	Ministerul Finantelor Publice	XS2364200514	70,065,618.78	0.51%
	Ministerul Finantelor Publice	XS2571923007	9,853,860.64	0.07%
	Ministerul Finantelor Publice	XS2571924070	15,518,603.47	0.11%
	Ministerul Finantelor Publice	XS2689948078	74,905,108.86	0.54%
	Ministerul Finantelor Publice	XS2756521303	20,985,336.55	0.15%
	Ministerul Finantelor Publice	XS2770920937	21,027,484.91	0.15%
	Ministerul Finantelor Publice	XS2770921315	20,876,553.47	0.15%
b. Obligatiuni emise de administratia publica locala			-	0.00%

c. Obligatiuni corporative tranzactionate			984,113,651.21	7.10%
	Banca Comerciala Romana	RO1AQREPLMW7	70,994,767.12	0.51%
	Banca Comerciala Romana	RO451CMZH2K1	25,851,945.21	0.19%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,490,095.08	0.49%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,831,778.69	0.24%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,964,480.87	0.15%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,355,631.51	0.37%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,299,783.61	0.51%
	Banco Santander SA	XS2130367001	61,216,520.55	0.44%
	Banco Santander SA	XS2400457888	30,368,333.33	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,748,082.19	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,089,178.08	0.25%
	Erste Group Bank AG	AT0000A2YP48	25,630,136.99	0.18%
	Raiffeisen Bank SA	XS2339508587	40,372,284.82	0.29%
	Raiffeisen Bank SA	XS2349343256	62,139,912.95	0.45%
	Raiffeisen Bank SA	XS2489289053	40,953,924.07	0.30%
	Raiffeisen Bank SA	XS2511879160	40,338,790.68	0.29%
	Raiffeisen Bank SA	XS2700245561	52,948,238.79	0.38%
	Romgaz SA	XS2914558593	76,537,654.61	0.55%
	Unicredit Bank SA	RO3WU5H09299	21,412,540.98	0.15%
	Unicredit Bank SA	ROG0M1EGXBN8	26,666,557.38	0.19%
	UniCredit SpA	XS2488939740	51,492,602.74	0.37%
	UniCredit SpA	XS2495588696	51,410,410.96	0.37%
d. Actiuni			4,462,859,508.37	32.19%
	Adidas AG	DE000A1EWWW0	60,041,757.35	0.43%
	Aquila Part Prod Com SA	RO7066ZEA1R9	37,849,729.33	0.27%
	Axa SA	FR0000120628	84,185,487.51	0.61%
	Banca Transilvania SA	ROTLVAACNOR1	644,843,290.70	4.65%
	Basf Se	DE000BASF111	16,402,837.94	0.12%
	BNP Paribas	FR0000131104	18,812,825.70	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	238,257,159.00	1.72%
	Capgemini SA	FR0000125338	90,846,758.75	0.66%
	Compagnie de Saint - Gobain	FR0000125007	70,288,764.93	0.51%
	Daimler Truck Holding AG	DE000DTROCK8	9,661,266.51	0.07%
	DHL Group	DE0005552004	30,331,101.12	0.22%
	Digi Communications NV	NL0012294474	166,609,286.40	1.20%
	Electrica SA	ROELECACNOR5	153,026,162.64	1.10%
	Fresenius SE & CO	DE0005785604	16,399,610.94	0.12%
	Hidroelectrica SA	RO4QOZ5RO1B6	642,548,125.00	4.63%
	Infineon Technologies Ag	DE0006231004	63,049,988.79	0.45%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	109,588,162.19	0.79%
	Med Life SA	ROMEDLACNOR6	154,561,267.08	1.11%
	Mercedes Benz Group AG	DE0007100000	36,916,102.57	0.27%
	Nuclearelectrica SA	ROSNNEACNOR8	124,867,213.25	0.90%
	OMV Petrom SA	ROSNPPACNOR9	600,592,732.05	4.33%
	Premier Energy PLC	CY0200900914	51,116,457.00	0.37%
	Romgaz SA	ROSNNGNACNOR3	438,283,996.92	3.16%
	SAP SE	DE0007164600	94,585,226.56	0.68%
	Schneider Electric	FR0000121972	114,422,222.30	0.83%
	Siemens AG	DE0007236101	58,436,762.34	0.42%
	Sphera Franchise Group SA	ROSFGPACNOR4	18,507,488.00	0.13%
	TotalEnergies SE	FR0000120271	116,426,420.35	0.84%
	Transelectrica SA	ROTSELACNOR9	50,334,109.00	0.36%
	Transgaz SA	ROTGNTACNOR8	78,932,343.00	0.57%
	Vinci SA	FR0000125486	64,994,803.46	0.47%
	Volkswagen AG	DE0007664039	7,140,049.69	0.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,358,788.89	0.29%
	Black Sea Trade and Development Bank	XS2337703966	40,358,788.89	0.29%
	International Investment Bank	XS2400041864	-	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:	(107,485,024.50)	-0.78%