

Administrator de fond	GENERALI SAFPP SA
Cod Administator	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 30/06/2024

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:			608,712,484.46	4.60%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	1,515.38	0.00%
b. Depozite in lei si valuta convertibila			608,710,969.08	4.60%
	BRD - Groupe Societe Generale SA		71,880,575.29	0.54%
	Citibank Romania		257,065,450.97	1.94%
	Raiffeisen Bank SA		40,024,533.33	0.30%
	Unicredit Bank SA		54,406,994.10	0.41%
	Unicredit Bank SA		20,079,957.06	0.15%
	Unicredit Bank SA		165,253,458.33	1.25%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			12,609,162,807.05	95.33%
a. Titluri de stat cu scadenta mai mare de 1 an			7,261,307,645.26	54.90%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	280,779,180.31	2.12%
	Ministerul Finantelor Publice	RO1227DBN011	211,586,976.81	1.60%
	Ministerul Finantelor Publice	RO1631DBN055	401,427,860.83	3.03%
	Ministerul Finantelor Publice	RO1J9H39WKT4	410,014,629.57	3.10%
	Ministerul Finantelor Publice	RO1JS63DR5A5	384,043,535.03	2.90%
	Ministerul Finantelor Publice	RO3B41D8EX14	359,274,325.39	2.72%
	Ministerul Finantelor Publice	RO4KELYFLVK4	499,975,818.76	3.78%
	Ministerul Finantelor Publice	RO52CQA3C829	296,150,760.00	2.24%
	Ministerul Finantelor Publice	RO7P95F9FNY6	136,123,229.51	1.03%
	Ministerul Finantelor Publice	ROAW5KY5CD78	293,926,764.49	2.22%
	Ministerul Finantelor Publice	RODD24CXRK47	164,654,066.99	1.24%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	84,468,497.95	0.64%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	312,002,634.71	2.36%
	Ministerul Finantelor Publice	ROINPAL298G4	205,831,361.24	1.56%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	166,307,922.17	1.26%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	195,830,455.74	1.48%
	Ministerul Finantelor Publice	ROP9QVD42HO2	61,833,468.49	0.47%
	Ministerul Finantelor Publice	ROTM7EDD92S2	262,258,047.37	1.98%
	Ministerul Finantelor Publice	ROVRZSEM43E4	415,781,134.01	3.14%
	Ministerul Finantelor Publice	ROWLVEJ2A207	350,059,428.40	2.65%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	452,533,005.25	3.42%
	Ministerul Finantelor Publice	ROZBOC49U096	334,598,169.90	2.53%
	Ministerul Finantelor Publice	XS1313004928	25,939,403.37	0.20%
	Ministerul Finantelor Publice	XS1420357318	6,549,584.03	0.05%
	Ministerul Finantelor Publice	XS1768074319	51,292,104.08	0.39%
	Ministerul Finantelor Publice	XS1892127470	50,166,034.47	0.38%
	Ministerul Finantelor Publice	XS1892141620	23,295,364.28	0.18%
	Ministerul Finantelor Publice	XS1968706876	97,219,492.07	0.73%
	Ministerul Finantelor Publice	XS1970549561	12,582,968.54	0.10%
	Ministerul Finantelor Publice	XS2027596530	59,116,445.51	0.45%
	Ministerul Finantelor Publice	XS2109812508	100,099,950.86	0.76%
	Ministerul Finantelor Publice	XS2109813142	107,775,004.59	0.81%
	Ministerul Finantelor Publice	XS2178857954	43,542,614.18	0.33%
	Ministerul Finantelor Publice	XS2258400162	114,292,704.29	0.86%
	Ministerul Finantelor Publice	XS2330514899	63,823,751.51	0.48%
	Ministerul Finantelor Publice	XS2364200514	66,907,819.03	0.51%
	Ministerul Finantelor Publice	XS2571923007	10,098,604.02	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,563,207.76	0.12%
	Ministerul Finantelor Publice	XS2689948078	75,946,348.10	0.57%
	Ministerul Finantelor Publice	XS2756521303	21,603,917.72	0.16%

	Ministerul Finantelor Publice	XS2770920937	20,104,739.97	0.15%
	Ministerul Finantelor Publice	XS2770921315	15,926,313.96	0.12%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			932,736,268.20	7.05%
	Banca Comerciala Romana	RO1AQREPLMW7	70,306,657.53	0.53%
	Banca Comerciala Romana	RO451CMZH2K1	25,425,972.60	0.19%
	Banca Comerciala Romana	ROEAVK5DFP8	67,542,004.92	0.51%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,110,106.56	0.24%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,713,114.75	0.16%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,211,428.77	0.38%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,277,628.42	0.53%
	Banco Santander SA	XS2130367001	60,670,569.86	0.46%
	Banco Santander SA	XS2400457888	30,381,875.00	0.23%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,206,164.38	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,525,737.70	0.28%
	Erste Group Bank AG	AT0000A2YP48	27,500,000.00	0.21%
	Raiffeisen Bank SA	XS2339508587	40,061,926.22	0.30%
	Raiffeisen Bank SA	XS2349343256	61,552,663.03	0.47%
	Raiffeisen Bank SA	XS2489289053	40,056,136.90	0.30%
	Raiffeisen Bank SA	XS2511879160	43,002,039.67	0.33%
	Raiffeisen Bank SA	XS2700245561	51,911,427.69	0.39%
	Unicredit Bank SA	RO3WU5H09299	20,956,562.84	0.16%
	Unicredit Bank SA	ROGOM1EGXBN8	26,175,136.61	0.20%
	Unicredit Bank SA	ROUCTBDBC048	30,701,114.75	0.23%
	UniCredit SpA	XS2488939740	50,348,273.97	0.38%
	UniCredit SpA	XS2495588696	50,099,726.03	0.38%
d. Actiuni			4,374,735,060.26	33.07%
	Adidas AG	DE000A1EWWW0	47,858,599.10	0.36%
	Aquila Part Prod Com SA	RO70662EA1R9	28,397,859.66	0.21%
	Axa SA	FR0000120628	67,796,342.73	0.51%
	Banca Transilvania SA	ROTLVAACNOR1	650,678,624.00	4.92%
	Basf Se	DE000BASF111	15,590,067.74	0.12%
	BNP Paribas	FR0000131104	18,200,895.85	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	230,729,040.30	1.74%
	Capgemini SA	FR0000125338	79,555,525.23	0.60%
	Compagnie de Saint - Gobain	FR0000125007	54,998,784.28	0.42%
	Daimler Truck Holding AG	DE000DTR0CK8	10,681,461.12	0.08%
	DHL Group	DE0005552004	20,976,512.19	0.16%
	Digi Communications NV	NL0012294474	168,114,792.00	1.27%
	Electrica SA	ROELECACNOR5	165,587,699.48	1.25%
	Fondul Proprietatea SA	ROFPTAACNOR5	9,263,667.59	0.07%
	Fresenius SE & CO	DE0005785604	7,209,911.27	0.05%
	Hidroelectrica SA	RO4Q0Z5RO1B6	597,361,009.50	4.52%
	Infineon Technologies Ag	DE0006231004	62,935,572.99	0.48%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	101,978,772.23	0.77%
	Med Life SA	ROMEDLACNOR6	149,344,488.00	1.13%
	Mercedes Benz Group AG	DE0007100000	38,267,935.89	0.29%
	Nuclearelectrica SA	ROSNNEACNOR8	135,063,470.90	1.02%
	OMV Petrom SA	ROSNPPACNOR9	640,802,244.65	4.84%
	Premier Energy PLC	CY0200900914	48,165,138.00	0.36%
	Romgaz SA	ROSNNGNACNOR3	464,078,678.00	3.51%
	SAP SE	DE0007164600	82,655,043.32	0.62%
	Schneider Electric	FR0000121972	97,836,983.41	0.74%
	Siemens AG	DE0007236101	50,413,503.99	0.38%
	Sphera Franchise Group SA	ROSFPGACNOR4	15,876,000.00	0.12%
	TotalEnergies SE	FR0000120271	116,330,699.12	0.88%
	Transelectrica SA	ROTSSELACNOR9	58,259,645.50	0.44%
	Transgaz SA	ROTGNTACNOR8	78,962,332.80	0.60%
	Vinci SA	FR0000125486	52,852,997.41	0.40%
	Volkswagen AG	DE0007664039	7,910,762.01	0.06%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,383,833.33	0.31%

	Black Sea Trade and Development Bank	XS2337703966	40,383,833.33	0.31%
			-	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:			9,535,247.79	0.07%