

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 30/09/2023

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:			376,164,069.99	3.53%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	12,666.33	0.00%
b. Depozite in lei si valuta convertibila			376,151,403.66	3.53%
	BRD - Groupe Societe Generale SA		281,013,198.18	2.64%
	CEC Bank SA		95,138,205.48	0.89%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			10,238,478,511.44	96.05%
a. Titluri de stat cu scadenta mai mare de 1 an			5,919,983,154.17	55.54%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	221,182,243.99	2.08%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	165,253,254.20	1.55%
	Ministerul Finantelor Publice	RO1227DBN011	199,934,091.05	1.88%
	Ministerul Finantelor Publice	RO1425DBN029	189,226,234.29	1.78%
	Ministerul Finantelor Publice	RO1631DBN055	382,416,155.00	3.59%
	Ministerul Finantelor Publice	RO1J9H39WKT4	390,057,598.26	3.66%
	Ministerul Finantelor Publice	RO1JS63DR5A5	179,850,455.41	1.69%
	Ministerul Finantelor Publice	RO3B41D8EX14	342,308,453.39	3.21%
	Ministerul Finantelor Publice	RO4KELYFLVK4	475,904,229.92	4.46%
	Ministerul Finantelor Publice	RO52CQA3C829	138,384,478.72	1.30%
	Ministerul Finantelor Publice	RO7P95F9FNY6	132,058,150.68	1.24%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,720,926.25	2.72%
	Ministerul Finantelor Publice	RODD24CXRK47	291,659,471.64	2.74%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	82,876,994.54	0.78%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	311,338,708.98	2.92%
	Ministerul Finantelor Publice	ROINPAL298G4	204,905,678.58	1.92%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	155,913,560.14	1.46%
	Ministerul Finantelor Publice	ROVRZSEM43E4	416,714,021.50	3.91%
	Ministerul Finantelor Publice	ROWLVEJ2A207	102,051,831.49	0.96%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	237,407,067.68	2.23%
	Ministerul Finantelor Publice	ROZBOC49U096	173,499,475.52	1.63%
	Ministerul Finantelor Publice	XS1313004928	24,283,631.20	0.23%
	Ministerul Finantelor Publice	XS1420357318	6,279,028.24	0.06%
	Ministerul Finantelor Publice	XS1768074319	47,925,862.07	0.45%
	Ministerul Finantelor Publice	XS1892127470	46,336,118.84	0.43%
	Ministerul Finantelor Publice	XS1892141620	22,167,677.96	0.21%
	Ministerul Finantelor Publice	XS1968706876	88,993,264.23	0.83%
	Ministerul Finantelor Publice	XS1970549561	11,769,486.88	0.11%
	Ministerul Finantelor Publice	XS2027596530	53,329,436.96	0.50%
	Ministerul Finantelor Publice	XS2109812508	74,713,038.68	0.70%
	Ministerul Finantelor Publice	XS2109813142	97,632,148.34	0.92%
	Ministerul Finantelor Publice	XS2178857285	12,023,972.78	0.11%
	Ministerul Finantelor Publice	XS2178857954	41,260,346.89	0.39%
	Ministerul Finantelor Publice	XS2258400162	104,865,701.25	0.98%
	Ministerul Finantelor Publice	XS2330514899	58,807,141.87	0.55%
	Ministerul Finantelor Publice	XS2364200514	53,932,736.72	0.51%
	Ministerul Finantelor Publice	XS2571923007	9,723,866.03	0.09%
	Ministerul Finantelor Publice	XS2571924070	14,570,021.51	0.14%
	Ministerul Finantelor Publice	XS2689948078	68,706,592.49	0.64%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,063,452,912.56	9.98%
	Banca Comerciala Romana	RO1AQREPLMW7	70,992,049.18	0.67%
	Banca Comerciala Romana	RO451CMZH2K1	25,849,617.49	0.24%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,487,949.32	0.64%

Banca Comerciala Romana	ROGJ5KD9L1W9	32,831,671.23	0.31%	
Banca Comerciala Romana	ROMU2ND4VHC6	20,964,383.56	0.20%	
Banca Comerciala Romana	ROPC9F84ZSG4	51,351,927.60	0.48%	
Banca Comerciala Romana	ROPQT4NGMLM3	71,297,683.29	0.67%	
Banco Santander SA	XS1941882349	41,377,369.86	0.39%	
Banco Santander SA	XS2130367001	61,213,196.72	0.57%	
Banco Santander SA	XS2400457888	30,403,541.67	0.29%	
Citigroup Global Markets Holdings Inc	XS2410433986	14,516,010.93	0.14%	
Citigroup Global Markets Holdings Inc	XS2474918302	25,746,038.25	0.24%	
Citigroup Global Markets Holdings Inc	XS2474946345	25,723,299.18	0.24%	
Citigroup Global Markets Holdings Inc	XS2495892098	35,088,934.43	0.33%	
Erste Group Bank AG	AT0000A26AW4	51,480,931.51	0.48%	
Erste Group Bank AG	AT0000A2YP48	25,628,415.30	0.24%	
Raiffeisen Bank SA	XS2339508587	40,370,994.43	0.38%	
Raiffeisen Bank SA	XS2349343256	62,137,959.64	0.58%	
Raiffeisen Bank SA	XS2489289053	40,951,044.49	0.38%	
Raiffeisen Bank SA	XS2511879160	40,337,591.80	0.38%	
The Goldman Sachs Group INC	XS1610667708	30,693,442.62	0.29%	
The Goldman Sachs Group INC	XS1970497589	41,312,821.92	0.39%	
Unicredit Bank SA	RO3WU5H09299	21,411,441.10	0.20%	
Unicredit Bank SA	ROUCTBDBC048	30,389,515.07	0.29%	
UniCredit SpA	XS2488939740	51,488,524.59	0.48%	
UniCredit SpA	XS2495588696	51,406,557.38	0.48%	
d. Actiuni		3,214,639,555.82	30.16%	
Adidas AG	DE000A1EWWW0	25,342,634.57	0.24%	
Aquila Part Prod Com SA	RO7066ZEAI1R9	21,175,687.94	0.20%	
Axa SA	FR0000120628	43,026,324.55	0.40%	
Banca Transilvania SA	ROTLVAACNOR1	416,200,703.10	3.90%	
Basf Se	DE000BASF111	14,811,487.71	0.14%	
BNP Paribas	FR0000131104	18,466,784.24	0.17%	
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	163,658,378.18	1.54%	
Capgemini SA	FR0000125338	47,393,182.34	0.44%	
Compagnie de Saint - Gobain	FR0000125007	33,700,818.90	0.32%	
Daimler Truck Holding AG	DE000DTROCK8	7,467,477.32	0.07%	
DHL Group	DE0005552004	15,155,119.05	0.14%	
Digi Communications NV	NL0012294474	73,937,676.80	0.69%	
Electrica SA	ROELECACNOR5	105,461,060.53	0.99%	
Fondul Proprietatea SA	ROFPTAACNOR5	70,492,688.28	0.66%	
Fresenius SE & CO	DE0005785604	7,614,680.61	0.07%	
Hidroelectrica SA	RO4Q0Z5RO1B6	574,846,200.00	5.39%	
Infineon Technologies Ag	DE0006231004	39,923,342.23	0.37%	
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	90,299,651.56	0.85%	
Med Life SA	ROMEDLACNOR6	114,012,990.00	1.07%	
Mercedes Benz Group AG	DE0007100000	37,778,196.07	0.35%	
Nuclearelectrica SA	ROSNNEACNOR8	144,225,325.60	1.35%	
OMV Petrom SA	ROSNPPACNOR9	434,600,426.16	4.08%	
Romgaz SA	ROSNGNACNOR3	325,026,225.00	3.05%	
SAP SE	DE0007164600	35,843,774.50	0.34%	
Schneider Electric	FR0000121972	53,772,868.16	0.50%	
Siemens AG	DE0007236101	32,660,245.61	0.31%	
Sphera Franchise Group SA	ROSFGPACNOR4	8,694,000.00	0.08%	
TotalEnergies SE	FR0000120271	99,868,062.80	0.94%	
Transelectrica SA	ROTSELACNOR9	41,852,394.50	0.39%	
Transgaz SA	ROTGNTACNOR8	63,836,215.04	0.60%	
Vinci SA	FR0000125486	45,322,585.98	0.43%	
Volkswagen AG	DE0007664039	8,172,348.49	0.08%	
e. Obligatiuni BERD, BEI, BM		-	0.00%	
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,402,888.89	0.38%	
	Black Sea Trade and Development Bank	XS2337703966	40,402,888.89	0.38%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social		-	0.00%	

h. Drepturi de preferinta			-	0.00%
3. OPCVM	ETF		12,548,042.97	0.12%
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,548,042.97	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:			32,100,835.64	0.30%