

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 31/05/2024

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:			320,563,726.93	2.49%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			320,563,726.93	2.49%
	BRD - Groupe Societe Generale SA		11,136,570.90	0.09%
	BRD - Groupe Societe Generale SA		1,123,392.16	0.01%
	BRD - Groupe Societe Generale SA		27,228,721.27	0.21%
	BRD - Groupe Societe Generale SA		1,004,495.80	0.01%
	Unicredit Bank SA		54,159,289.19	0.42%
	Unicredit Bank SA		85,718,478.28	0.67%
	Unicredit Bank SA		140,192,779.33	1.09%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			12,506,741,216.36	97.13%
a. Titluri de stat cu scadenta mai mare de 1 an			7,250,995,360.07	56.31%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	278,625,150.26	2.16%
	Ministerul Finantelor Publice	RO1227DBN011	210,578,867.72	1.64%
	Ministerul Finantelor Publice	RO1631DBN055	401,190,633.33	3.12%
	Ministerul Finantelor Publice	RO1J9H39WKT4	407,281,518.29	3.16%
	Ministerul Finantelor Publice	RO1JS63DR5A5	384,035,740.52	2.98%
	Ministerul Finantelor Publice	RO3B41D8EX14	358,185,493.82	2.78%
	Ministerul Finantelor Publice	RO4KELYFLVK4	496,912,989.83	3.86%
	Ministerul Finantelor Publice	RO52CQA3C829	295,355,435.40	2.29%
	Ministerul Finantelor Publice	RO7P95F9FNY6	135,412,352.46	1.05%
	Ministerul Finantelor Publice	ROAW5KY5CD78	292,337,278.10	2.27%
	Ministerul Finantelor Publice	RODD24CXRK47	163,832,253.06	1.27%
	Ministerul Finantelor Publice	ROGSHTVFMX2	87,023,207.87	0.68%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	310,621,539.64	2.41%
	Ministerul Finantelor Publice	ROINPAL298G4	205,113,057.12	1.59%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	165,749,210.96	1.29%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	195,446,037.70	1.52%
	Ministerul Finantelor Publice	ROP9QVD42HO2	61,425,000.00	0.48%
	Ministerul Finantelor Publice	ROTM7EDD92S2	260,223,170.83	2.02%
	Ministerul Finantelor Publice	ROVRZSEM43E4	414,383,239.05	3.22%
	Ministerul Finantelor Publice	ROWLVEJ2A207	349,375,169.50	2.71%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	451,205,356.19	3.50%
	Ministerul Finantelor Publice	ROZBOC49U096	332,967,425.70	2.59%
	Ministerul Finantelor Publice	XS1313004928	26,101,363.76	0.20%
	Ministerul Finantelor Publice	XS1420357318	6,550,771.13	0.05%
	Ministerul Finantelor Publice	XS1768074319	51,727,060.98	0.40%
	Ministerul Finantelor Publice	XS1892127470	50,571,660.13	0.39%
	Ministerul Finantelor Publice	XS1892141620	23,298,144.95	0.18%
	Ministerul Finantelor Publice	XS1968706876	99,016,791.22	0.77%
	Ministerul Finantelor Publice	XS1970549561	12,663,375.40	0.10%
	Ministerul Finantelor Publice	XS2027596530	59,577,443.07	0.46%
	Ministerul Finantelor Publice	XS2109812508	101,031,092.53	0.78%
	Ministerul Finantelor Publice	XS2109813142	110,313,395.14	0.86%
	Ministerul Finantelor Publice	XS2178857954	43,828,524.84	0.34%
	Ministerul Finantelor Publice	XS2258400162	116,039,688.95	0.90%
	Ministerul Finantelor Publice	XS2330514899	65,566,496.45	0.51%
	Ministerul Finantelor Publice	XS2364200514	68,258,011.34	0.53%
	Ministerul Finantelor Publice	XS2571923007	9,879,093.17	0.08%
	Ministerul Finantelor Publice	XS2571924070	15,304,301.79	0.12%
	Ministerul Finantelor Publice	XS2689948078	76,815,667.18	0.60%

	Ministerul Finantelor Publice	XS2756521303	21,027,878.97	0.16%
	Ministerul Finantelor Publice	XS2770920937	20,126,458.78	0.16%
	Ministerul Finantelor Publice	XS2770921315	16,018,012.94	0.12%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			947,610,834.37	7.36%
	Banca Comerciala Romana	RO1AQRPLMW7	70,082,273.97	0.54%
	Banca Comerciala Romana	RO451CMZH2K1	25,287,068.49	0.20%
	Banca Comerciala Romana	ROEAVK5DFP8	67,232,845.08	0.52%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,874,778.69	0.25%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,631,147.54	0.16%
	Banca Comerciala Romana	ROP9C9F84ZSG4	54,378,260.93	0.42%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,944,316.94	0.54%
	Banco Santander SA	XS2130367001	60,492,542.47	0.47%
	Banco Santander SA	XS2400457888	30,205,625.00	0.23%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,029,452.05	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,258,934.43	0.29%
	Erste Group Bank AG	AT0000A2YP48	27,295,081.97	0.21%
	Raiffeisen Bank SA	XS2339508587	39,960,722.33	0.31%
	Raiffeisen Bank SA	XS2349343256	63,691,193.14	0.49%
	Raiffeisen Bank SA	XS2489289053	43,325,626.49	0.34%
	Raiffeisen Bank SA	XS2511879160	42,710,311.80	0.33%
	Raiffeisen Bank SA	XS2700245561	51,477,128.46	0.40%
	Unicredit Bank SA	RO3WU5H09299	20,807,874.32	0.16%
	Unicredit Bank SA	ROG0M1EGXBN8	26,014,890.71	0.20%
	Unicredit Bank SA	ROUCTBDBC048	30,522,344.26	0.24%
	UniCredit SpA	XS2488939740	54,515,191.26	0.42%
	UniCredit SpA	XS2495588696	54,873,224.04	0.43%
d. Actiuni			4,267,986,188.59	33.15%
	Adidas AG	DE000A1EWWW0	47,005,926.84	0.37%
	Aquila Part Prod Com SA	RO7066ZEA1R9	26,995,496.22	0.21%
	Axa SA	FR0000120628	68,757,711.71	0.53%
	Banca Transilvania SA	ROTLVAACNOR1	634,411,658.40	4.93%
	Basf Se	DE000BASF111	16,701,439.06	0.13%
	BNP Paribas	FR0000131104	20,697,154.70	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	207,853,673.00	1.61%
	Capgemini SA	FR0000125338	77,448,345.00	0.60%
	Compagnie de Saint - Gobain	FR0000125007	58,508,779.68	0.45%
	Daimler Truck Holding AG	DE000DTROCK8	11,255,292.08	0.09%
	DHL Group	DE0005552004	20,848,572.10	0.16%
	Digi Communications NV	NL0012294474	168,114,792.00	1.31%
	Electrica SA	ROELECACNOR5	147,070,823.06	1.14%
	Fondul Proprietatea SA	ROFPTAACNOR5	40,769,260.35	0.32%
	Fresenius SE & CO	DE0005785604	7,571,349.92	0.06%
	Hidroelectrica SA	RO4Q0Z5RO1B6	639,516,397.50	4.97%
	Infineon Technologies Ag	DE0006231004	65,804,757.28	0.51%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	102,095,674.21	0.79%
	Med Life SA	ROMEDLACNOR6	127,794,780.00	0.99%
	Mercedes Benz Group AG	DE0007100000	39,349,337.59	0.31%
	Nuclearelectrica SA	ROSNNEACNOR8	136,541,189.40	1.06%
	OMV Petrom SA	ROSNPPACNOR9	588,449,120.08	4.57%
	Premier Energy PLC	CY0200900914	48,738,532.50	0.38%
	Romgaz SA	ROSGNACNOR3	422,809,936.50	3.28%
	SAP SE	DE0007164600	70,500,826.21	0.55%
	Schneider Electric	FR0000121972	97,327,360.58	0.76%
	Siemens AG	DE0007236101	50,178,956.49	0.39%
	Sphera Franchise Group SA	ROSGFPACNOR4	14,490,000.00	0.11%
	TotalEnergies SE	FR0000120271	120,747,242.13	0.94%
	Transelectrica SA	ROTSSELACNOR9	45,884,685.00	0.36%
	Transgaz SA	ROTGNTACNOR8	74,797,652.80	0.58%
	Vinci SA	FR0000125486	60,318,873.06	0.47%
	Volkswagen AG	DE0007664039	8,630,593.14	0.07%
e. Obligatiuni BERD, BEI, BM			-	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,148,833.33	0.31%
	Black Sea Trade and Development Bank	XS2337703966	40,148,833.33	0.31%
	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:			48,932,607.26	0.38%