

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 31/07/2024

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:			274,163,338.68	2.02%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	4,723.26	0.00%
b. Depozite in lei si valuta convertibila			274,158,615.42	2.02%
	BRD - Groupe Societe Generale SA		1,513,700.88	0.01%
	BRD - Groupe Societe Generale SA		50,413,410.23	0.37%
	Unicredit Bank SA		75,189,235.59	0.55%
	Unicredit Bank SA		147,042,268.72	1.08%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,363,925,504.96	98.51%
a. Titluri de stat cu scadenta mai mare de 1 an			7,936,341,221.66	58.50%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	286,012,086.46	2.11%
	Ministerul Finantelor Publice	RO1227DBN011	201,247,105.63	1.48%
	Ministerul Finantelor Publice	RO1631DBN055	408,411,101.67	3.01%
	Ministerul Finantelor Publice	RO1J9H39WKT4	417,652,275.27	3.08%
	Ministerul Finantelor Publice	RO1JS63DR5A5	524,576,016.20	3.87%
	Ministerul Finantelor Publice	RO3B41D8EX14	346,874,173.25	2.56%
	Ministerul Finantelor Publice	RO4KELYFLVK4	509,074,923.68	3.75%
	Ministerul Finantelor Publice	RO52CQA3C829	300,327,673.50	2.21%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	51,765,713.11	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	137,162,352.46	1.01%
	Ministerul Finantelor Publice	ROAW5KY5CD78	296,240,685.84	2.18%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	130,130,754.01	0.96%
	Ministerul Finantelor Publice	RODD24CXRK47	143,100,440.00	1.05%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,100,422.33	0.63%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	314,183,067.68	2.32%
	Ministerul Finantelor Publice	ROINPAL298G4	208,685,877.15	1.54%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	370,533,401.92	2.73%
	Ministerul Finantelor Publice	RON7NMKOKQG2	69,932,967.21	0.52%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	198,898,164.37	1.47%
	Ministerul Finantelor Publice	ROP9QVD42HO2	62,217,172.60	0.46%
	Ministerul Finantelor Publice	ROTM7EDD92S2	248,456,731.25	1.83%
	Ministerul Finantelor Publice	ROVRZSEM43E4	436,617,238.04	3.22%
	Ministerul Finantelor Publice	ROWLVEJ2A207	354,550,524.30	2.61%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	459,077,463.37	3.38%
	Ministerul Finantelor Publice	ROZBOC49U096	373,244,863.22	2.75%
	Ministerul Finantelor Publice	XS1313004928	26,465,691.40	0.20%
	Ministerul Finantelor Publice	XS1420357318	6,648,214.64	0.05%
	Ministerul Finantelor Publice	XS1768074319	52,420,483.47	0.39%
	Ministerul Finantelor Publice	XS1892127470	50,980,533.63	0.38%
	Ministerul Finantelor Publice	XS1892141620	23,729,059.65	0.17%
	Ministerul Finantelor Publice	XS1968706876	99,575,254.90	0.73%
	Ministerul Finantelor Publice	XS1970549561	12,896,119.14	0.10%
	Ministerul Finantelor Publice	XS2027596530	58,738,641.00	0.43%
	Ministerul Finantelor Publice	XS2109812508	102,649,074.31	0.76%
	Ministerul Finantelor Publice	XS2109813142	110,602,539.14	0.82%
	Ministerul Finantelor Publice	XS2178857954	44,390,359.31	0.33%
	Ministerul Finantelor Publice	XS2258400162	117,243,128.41	0.86%
	Ministerul Finantelor Publice	XS2330514899	66,346,641.51	0.49%
	Ministerul Finantelor Publice	XS2364200514	69,257,843.07	0.51%
	Ministerul Finantelor Publice	XS2571923007	9,860,051.28	0.07%
	Ministerul Finantelor Publice	XS2571924070	15,286,600.87	0.11%
	Ministerul Finantelor Publice	XS2689948078	77,365,408.87	0.57%

	Ministerul Finantelor Publice	XS2756521303	21,089,194.04	0.16%
	Ministerul Finantelor Publice	XS2770920937	20,547,520.99	0.15%
	Ministerul Finantelor Publice	XS2770921315	16,175,667.51	0.12%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			904,132,925.22	6.66%
	Banca Comerciala Romana	RO1AQREPLMW7	70,538,520.55	0.52%
	Banca Comerciala Romana	RO451CMZH2K1	25,569,506.85	0.19%
	Banca Comerciala Romana	ROEAZVK5DFP8	67,861,470.08	0.50%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,353,278.69	0.24%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,797,814.21	0.15%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,596,975.34	0.37%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,622,050.27	0.52%
	Banco Santander SA	XS2130367001	60,854,531.51	0.45%
	Banco Santander SA	XS2400457888	30,028,333.33	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,388,767.12	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,801,434.43	0.28%
	Erste Group Bank AG	AT0000A2YP48	25,212,328.77	0.19%
	Raiffeisen Bank SA	XS2339508587	40,166,503.58	0.30%
	Raiffeisen Bank SA	XS2349343256	61,750,540.72	0.46%
	Raiffeisen Bank SA	XS2489289053	40,358,652.14	0.30%
	Raiffeisen Bank SA	XS2511879160	43,303,491.80	0.32%
	Raiffeisen Bank SA	XS2700245561	52,202,561.27	0.38%
	Unicredit Bank SA	RO3WU5H09299	21,110,207.65	0.16%
	Unicredit Bank SA	ROG0M1EGXBN8	26,340,724.04	0.19%
	UniCredit SpA	XS2488939740	50,733,863.01	0.37%
	UniCredit SpA	XS2495588696	50,541,369.86	0.37%
d. Actiuni			4,482,824,691.41	33.04%
	Adidas AG	DE000A1EWWW0	54,411,562.86	0.40%
	Aquila Part Prod Com SA	RO7066ZEA1R9	30,851,995.68	0.23%
	Axa SA	FR0000120628	75,264,309.82	0.55%
	Banca Transilvania SA	ROTLVAACNOR1	661,827,502.00	4.88%
	Basf Se	DE000BASF111	14,865,008.53	0.11%
	BNP Paribas	FR0000131104	19,395,059.97	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	245,923,849.60	1.81%
	Capgemini SA	FR0000125338	82,282,367.09	0.61%
	Compagnie de Saint - Gobain	FR0000125007	66,148,440.66	0.49%
	Daimler Truck Holding AG	DE000DTROCK8	10,266,604.41	0.08%
	DHL Group	DE0005552004	29,021,150.07	0.21%
	Digi Communications NV	NL0012294474	158,078,088.00	1.17%
	Electrica SA	ROELECACNOR5	177,985,504.68	1.31%
	Fresenius SE & CO	DE0005785604	12,708,000.17	0.09%
	Hidroelectrica SA	RO4Q0Z5RO1B6	596,402,932.50	4.40%
	Infineon Technologies Ag	DE0006231004	61,456,410.49	0.45%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	103,929,291.14	0.77%
	Med Life SA	ROMEDLACNOR6	145,335,240.00	1.07%
	Mercedes Benz Group AG	DE0007100000	38,897,438.40	0.29%
	Nuclearelectrica SA	ROSNNEACNOR8	138,757,767.15	1.02%
	OMV Petrom SA	ROSNPPACNOR9	650,800,693.05	4.80%
	Premier Energy PLC	CY0200900914	47,752,293.96	0.35%
	Romgaz SA	ROSGNACNOR3	462,959,227.28	3.41%
	SAP SE	DE0007164600	86,344,719.48	0.64%
	Schneider Electric	FR0000121972	104,511,586.31	0.77%
	Siemens AG	DE0007236101	54,591,156.74	0.40%
	Sphera Franchise Group SA	ROSGFPACNOR4	16,884,000.00	0.12%
	TotalEnergies SE	FR0000120271	120,061,963.02	0.89%
	Transelectrica SA	ROTSELACNOR9	63,126,203.00	0.47%
	Transgaz SA	ROTGNTACNOR8	81,794,315.20	0.60%
	Vinci SA	FR0000125486	62,447,325.30	0.46%
	Volkswagen AG	DE0007664039	7,742,684.85	0.06%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,626,666.67	0.30%
	Black Sea Trade and Development Bank	XS2337703966	40,626,666.67	0.30%

	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:			(71,796,038.47)	-0.53%