

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 31/08/2024

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:			114,216,748.74	0.83%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			114,216,748.74	0.83%
	BRD - Groupe Societe Generale SA		14,059,234.85	0.10%
	Citibank Romania		100,157,513.89	0.73%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,588,615,038.53	99.00%
a. Titluri de stat cu scadenta mai mare de 1 an			8,112,798,844.85	59.11%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	288,978,632.41	2.11%
	Ministerul Finantelor Publice	RO1227DBN011	202,478,994.48	1.48%
	Ministerul Finantelor Publice	RO1631DBN055	412,690,212.50	3.01%
	Ministerul Finantelor Publice	RO1J9H39WKT4	422,847,043.48	3.08%
	Ministerul Finantelor Publice	RO1JS63DR5A5	566,883,340.68	4.13%
	Ministerul Finantelor Publice	RO3B41D8EX14	348,617,239.38	2.54%
	Ministerul Finantelor Publice	RO4KELYFLVK4	514,794,554.70	3.75%
	Ministerul Finantelor Publice	RO52CQA3C829	349,482,827.49	2.55%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	52,003,516.39	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	137,814,475.41	1.00%
	Ministerul Finantelor Publice	ROAW5KY5CD78	297,546,810.78	2.17%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	130,645,622.82	0.95%
	Ministerul Finantelor Publice	RODD24CXRK47	143,804,160.00	1.05%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,491,156.71	0.62%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	315,561,914.74	2.30%
	Ministerul Finantelor Publice	ROINPAL298G4	210,246,746.27	1.53%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	372,441,407.95	2.71%
	Ministerul Finantelor Publice	RON7NMKOKQG2	70,333,260.66	0.51%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	200,143,953.01	1.46%
	Ministerul Finantelor Publice	ROP9QVD42HO2	62,527,076.71	0.46%
	Ministerul Finantelor Publice	ROTM7EDD92S2	251,923,727.05	1.84%
	Ministerul Finantelor Publice	ROVRZSEM43E4	438,735,911.02	3.20%
	Ministerul Finantelor Publice	ROWLVEJ2A207	397,804,153.78	2.90%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	461,514,888.49	3.36%
	Ministerul Finantelor Publice	ROZBOC49U096	374,892,961.73	2.73%
	Ministerul Finantelor Publice	XS1313004928	26,510,929.71	0.19%
	Ministerul Finantelor Publice	XS1420357318	6,690,529.76	0.05%
	Ministerul Finantelor Publice	XS1768074319	52,519,720.15	0.38%
	Ministerul Finantelor Publice	XS1892127470	51,023,838.75	0.37%
	Ministerul Finantelor Publice	XS1892141620	23,924,841.19	0.17%
	Ministerul Finantelor Publice	XS1968706876	99,455,210.99	0.72%
	Ministerul Finantelor Publice	XS1970549561	12,961,033.87	0.09%
	Ministerul Finantelor Publice	XS2027596530	59,332,333.32	0.43%
	Ministerul Finantelor Publice	XS2109812508	103,033,660.34	0.75%
	Ministerul Finantelor Publice	XS2109813142	110,534,997.40	0.81%
	Ministerul Finantelor Publice	XS2178857954	44,961,920.90	0.33%
	Ministerul Finantelor Publice	XS2258400162	116,317,078.64	0.85%
	Ministerul Finantelor Publice	XS2330514899	65,925,528.35	0.48%
	Ministerul Finantelor Publice	XS2364200514	68,771,557.55	0.50%
	Ministerul Finantelor Publice	XS2571923007	9,792,636.45	0.07%
	Ministerul Finantelor Publice	XS2571924070	15,253,438.07	0.11%
	Ministerul Finantelor Publice	XS2689948078	77,830,778.25	0.57%
	Ministerul Finantelor Publice	XS2756521303	20,883,841.22	0.15%
	Ministerul Finantelor Publice	XS2770920937	20,725,450.08	0.15%

	Ministerul Finantelor Publice	XS2770921315	16,144,931.22	0.12%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			905,808,495.05	6.60%
	Banca Comerciala Romana	RO1AQREPLMW7	70,770,383.56	0.52%
	Banca Comerciala Romana	RO451CMZH2K1	25,713,041.10	0.19%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,180,935.25	0.50%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,596,450.82	0.24%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,882,513.66	0.15%
	Banca Comerciala Romana	ROP9C9F84ZSG4	50,982,521.92	0.37%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,966,472.13	0.52%
	Banco Santander SA	XS2130367001	61,038,493.15	0.44%
	Banco Santander SA	XS2400457888	30,198,333.33	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,571,369.86	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	38,077,131.15	0.28%
	Erste Group Bank AG	AT0000A2YP48	25,424,657.53	0.19%
	Raiffeisen Bank SA	XS2339508587	40,271,080.93	0.29%
	Raiffeisen Bank SA	XS2349343256	61,948,418.41	0.45%
	Raiffeisen Bank SA	XS2489289053	40,661,167.38	0.30%
	Raiffeisen Bank SA	XS2511879160	40,046,263.56	0.29%
	Raiffeisen Bank SA	XS2700245561	52,606,631.62	0.38%
	Unicredit Bank SA	RO3WU5H09299	21,263,852.46	0.15%
	Unicredit Bank SA	ROG0M1EGXBN8	26,506,311.48	0.19%
	UniCredit SpA	XS2488939740	51,119,452.05	0.37%
	UniCredit SpA	XS2495588696	50,983,013.70	0.37%
d. Actiuni			4,529,868,576.41	33.00%
	Adidas AG	DE000A1EWWW0	58,567,999.94	0.43%
	Aquila Part Prod Com SA	RO7066ZEA1R9	36,467,942.00	0.27%
	Axa SA	FR0000120628	83,890,455.19	0.61%
	Banca Transilvania SA	ROTLVAACNOR1	667,622,092.50	4.86%
	Basf Se	DE000BASF111	15,818,875.33	0.12%
	BNP Paribas	FR0000131104	19,132,643.91	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	243,407,111.50	1.77%
	Capgemini SA	FR0000125338	87,848,506.13	0.64%
	Compagnie de Saint - Gobain	FR0000125007	68,035,827.35	0.50%
	Daimler Truck Holding AG	DE000DTROCK8	9,959,767.70	0.07%
	DHL Group	DE0005552004	29,709,962.89	0.22%
	Digi Communications NV	NL0012294474	159,081,758.40	1.16%
	Electrica SA	ROELECACNOR5	163,988,563.18	1.19%
	Fresenius SE & CO	DE0005785604	15,991,761.64	0.12%
	Hidroelectrica SA	RO4Q0Z5RO1B6	630,211,201.00	4.59%
	Infineon Technologies Ag	DE0006231004	66,153,631.66	0.48%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	107,355,998.20	0.78%
	Med Life SA	ROMEDLACNOR6	149,005,143.10	1.09%
	Mercedes Benz Group AG	DE0007100000	39,661,459.68	0.29%
	Nuclearelectrica SA	ROSNNEACNOR8	131,516,946.50	0.96%
	OMV Petrom SA	ROSNPPACNOR9	622,013,048.97	4.53%
	Premier Energy PLC	CY0200900914	49,655,986.80	0.36%
	Romgaz SA	ROSNNGNACNOR3	452,897,608.32	3.30%
	SAP SE	DE0007164600	91,517,990.22	0.67%
	Schneider Electric	FR0000121972	111,302,504.22	0.81%
	Siemens AG	DE0007236101	54,770,977.21	0.40%
	Sphera Franchise Group SA	ROSGFPACNOR4	19,069,740.80	0.14%
	TotalEnergies SE	FR0000120271	123,802,578.78	0.90%
	Transelectrica SA	ROTSELACNOR9	64,933,781.50	0.47%
	Transgaz SA	ROTGNTACNOR8	82,264,203.45	0.60%
	Vinci SA	FR0000125486	66,994,040.45	0.49%
	Volkswagen AG	DE0007664039	7,218,467.89	0.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,139,122.22	0.29%
	Black Sea Trade and Development Bank	XS2337703966	40,139,122.22	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:			22,738,490.27	0.17%