

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 31/10/2024

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:			366,942,314.01	2.65%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			366,942,314.01	2.65%
	Banca Comerciala Romana		28,083,937.32	0.20%
	Banca Comerciala Romana		100,128,194.87	0.72%
	BRD - Groupe Societe Generale SA		53,370,315.64	0.38%
	CEC Bank SA		131,045,395.25	0.94%
	Citibank Romania		54,314,470.93	0.39%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,541,612,479.04	97.62%
a. Titluri de stat cu scadenta mai mare de 1 an			8,127,480,759.97	58.59%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	297,473,415.70	2.14%
	Ministerul Finantelor Publice	RO1227DBN011	203,801,685.12	1.47%
	Ministerul Finantelor Publice	RO1631DBN055	393,323,272.50	2.84%
	Ministerul Finantelor Publice	RO1J9H39WKT4	418,972,835.46	3.02%
	Ministerul Finantelor Publice	RO1JS63DR5A5	597,308,661.55	4.31%
	Ministerul Finantelor Publice	RO3B41D8EX14	348,771,353.17	2.51%
	Ministerul Finantelor Publice	RO4KELYFLVK4	500,271,081.53	3.61%
	Ministerul Finantelor Publice	RO52CQA3C829	323,139,884.85	2.33%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	52,469,016.39	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	134,827,643.84	0.97%
	Ministerul Finantelor Publice	ROAW5KY5CD78	299,125,485.72	2.16%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	180,285,481.06	1.30%
	Ministerul Finantelor Publice	RODD24CXRK47	102,856,827.60	0.74%
	Ministerul Finantelor Publice	RODFIUK7ZV55	42,160,120.50	0.30%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,127,640.82	0.62%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	318,075,700.57	2.29%
	Ministerul Finantelor Publice	ROINPAL298G4	200,844,604.18	1.45%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	403,481,226.79	2.91%
	Ministerul Finantelor Publice	RON7NMKOKQG2	66,153,215.75	0.48%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	199,104,969.67	1.44%
	Ministerul Finantelor Publice	ROP9QVD42HO2	115,500,090.41	0.83%
	Ministerul Finantelor Publice	ROTM7EDD92S2	249,812,369.61	1.80%
	Ministerul Finantelor Publice	ROVRZSEM43E4	439,667,563.35	3.17%
	Ministerul Finantelor Publice	ROWLVEJ2A207	389,384,246.11	2.81%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	461,683,670.67	3.33%
	Ministerul Finantelor Publice	ROZBOC49U096	347,870,524.61	2.51%
	Ministerul Finantelor Publice	XS1313004928	25,317,075.84	0.18%
	Ministerul Finantelor Publice	XS1420357318	6,752,520.50	0.05%
	Ministerul Finantelor Publice	XS1768074319	52,407,392.16	0.38%
	Ministerul Finantelor Publice	XS1892127470	50,718,303.86	0.37%
	Ministerul Finantelor Publice	XS1892141620	23,966,899.09	0.17%
	Ministerul Finantelor Publice	XS1968706876	99,012,276.35	0.71%
	Ministerul Finantelor Publice	XS1970549561	13,100,277.61	0.09%
	Ministerul Finantelor Publice	XS2027596530	60,276,473.45	0.43%
	Ministerul Finantelor Publice	XS2109812508	105,102,788.29	0.76%
	Ministerul Finantelor Publice	XS2109813142	109,955,591.22	0.79%
	Ministerul Finantelor Publice	XS2178857954	45,640,908.30	0.33%
	Ministerul Finantelor Publice	XS2258400162	115,580,513.01	0.83%
	Ministerul Finantelor Publice	XS2330514899	16,757,693.55	0.12%
	Ministerul Finantelor Publice	XS2364200514	68,614,470.68	0.49%
	Ministerul Finantelor Publice	XS2571923007	9,879,607.40	0.07%
	Ministerul Finantelor Publice	XS2571924070	15,155,236.98	0.11%
	Ministerul Finantelor Publice	XS2689948078	74,312,210.16	0.54%
	Ministerul Finantelor Publice	XS2756521303	20,874,277.62	0.15%

	Ministerul Finantelor Publice	XS2770920937	20,890,416.35	0.15%
	Ministerul Finantelor Publice	XS2770921315	20,673,240.02	0.15%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			982,470,362.95	7.08%
	Banca Comerciala Romana	RO1AQRPLMW7	71,226,630.14	0.51%
	Banca Comerciala Romana	RO451CMZH2K1	25,995,479.45	0.19%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,809,560.25	0.50%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,204,509.59	0.22%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,049,315.07	0.14%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,741,178.08	0.37%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,644,205.46	0.52%
	Banco Santander SA	XS2130367001	61,400,482.19	0.44%
	Banco Santander SA	XS2400457888	30,016,375.00	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	25,930,684.93	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,365,630.14	0.25%
	Erste Group Bank AG	AT0000A2YP48	25,842,465.75	0.19%
	Raiffeisen Bank SA	XS2339508587	40,476,862.18	0.29%
	Raiffeisen Bank SA	XS2349343256	62,337,790.65	0.45%
	Raiffeisen Bank SA	XS2489289053	41,256,439.31	0.30%
	Raiffeisen Bank SA	XS2511879160	40,641,068.71	0.29%
	Raiffeisen Bank SA	XS2700245561	49,943,673.35	0.36%
	Romgaz SA	XS2914558593	77,459,435.53	0.56%
	Unicredit Bank SA	RO3WU5H09299	21,566,185.79	0.16%
	Unicredit Bank SA	ROG0M1EGXBN8	26,832,144.81	0.19%
	UniCredit SpA	XS2488939740	51,878,191.78	0.37%
	UniCredit SpA	XS2495588696	51,852,054.79	0.37%
d. Actiuni			4,391,075,578.34	31.66%
	Adidas AG	DE000A1EWWW0	55,360,442.44	0.40%
	Aquila Part Prod Com SA	RO7066ZEA1R9	37,058,445.79	0.27%
	Axa SA	FR0000120628	84,142,500.88	0.61%
	Banca Transilvania SA	ROTLVAACNOR1	658,836,273.50	4.75%
	Basf Se	DE000BASF111	15,395,706.08	0.11%
	BNP Paribas	FR0000131104	19,175,366.82	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	230,315,253.70	1.66%
	Capgemini SA	FR0000125338	74,553,269.26	0.54%
	Compagnie de Saint - Gobain	FR0000125007	71,356,733.46	0.51%
	Daimler Truck Holding AG	DE000DTR0CK8	10,917,144.05	0.08%
	DHL Group	DE0005552004	27,976,016.18	0.20%
	Digi Communications NV	NL0012294474	162,594,604.80	1.17%
	Electrica SA	ROELECACNOR5	142,511,207.02	1.03%
	Fresenius SE & CO	DE0005785604	16,055,899.16	0.12%
	Hidroelectrica SA	RO4QOZ5RO1B6	621,986,585.00	4.48%
	Infineon Technologies Ag	DE0006231004	58,157,067.54	0.42%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	97,040,068.70	0.70%
	Med Life SA	ROMEDLACNOR6	148,752,592.01	1.07%
	Mercedes Benz Group AG	DE0007100000	35,419,922.90	0.26%
	Nuclearelectrica SA	ROSNNEACNOR8	127,379,334.70	0.92%
	OMV Petrom SA	ROSNPPACNOR9	608,831,315.48	4.39%
	Premier Energy PLC	CY0200900914	48,341,563.62	0.35%
	Romgaz SA	ROSGNACNOR3	428,036,349.51	3.09%
	SAP SE	DE0007164600	99,375,807.37	0.72%
	Schneider Electric	FR0000121972	114,881,248.26	0.83%
	Siemens AG	DE0007236101	57,476,638.51	0.41%
	Sphera Franchise Group SA	ROSGFPACNOR4	18,976,032.00	0.14%
	TotalEnergies SE	FR0000120271	114,211,950.17	0.82%
	Transelectrica SA	ROTSELACNOR9	54,366,399.50	0.39%
	Transgaz SA	ROTGNTACNOR8	81,334,631.70	0.59%
	Vinci SA	FR0000125486	63,587,333.22	0.46%
	Volkswagen AG	DE0007664039	6,671,875.01	0.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,585,777.78	0.29%
	Black Sea Trade and Development Bank	XS2337703966	40,585,777.78	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			-	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:	(36,962,582.72)	-0.27%