

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 30/11/2024

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:			294,560,472.42	2.15%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			294,560,472.42	2.15%
	Banca Comerciala Romana		20,365,131.28	0.15%
	BRD - Groupe Societe Generale SA		7,917,529.09	0.06%
	CEC Bank SA		131,611,928.46	0.96%
	Citibank Romania		80,116,666.67	0.58%
	Citibank Romania		54,549,216.92	0.40%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,506,556,658.51	98.41%
a. Titluri de stat cu scadenta mai mare de 1 an			8,178,194,499.89	59.58%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	307,542,974.58	2.24%
	Ministerul Finantelor Publice	RO1227DBN011	201,916,518.52	1.47%
	Ministerul Finantelor Publice	RO1631DBN055	386,440,032.50	2.82%
	Ministerul Finantelor Publice	RO1J9H39WKT4	409,290,563.00	2.98%
	Ministerul Finantelor Publice	RO1JS63DR5A5	589,285,816.10	4.29%
	Ministerul Finantelor Publice	RO3B41D8EX14	343,736,461.14	2.50%
	Ministerul Finantelor Publice	RO4KELYFLVK4	487,754,111.45	3.55%
	Ministerul Finantelor Publice	RO52CQA3C829	317,936,526.00	2.32%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	52,444,713.11	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,347,863.01	0.97%
	Ministerul Finantelor Publice	ROAW5KY5CD78	295,685,264.30	2.15%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	178,517,551.22	1.30%
	Ministerul Finantelor Publice	RODFIUK7ZV55	107,421,773.00	0.78%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,820,700.55	0.63%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	317,708,454.74	2.31%
	Ministerul Finantelor Publice	ROINPAL298G4	197,216,190.73	1.44%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	398,052,869.50	2.90%
	Ministerul Finantelor Publice	RON7NMKOKQG2	65,900,873.29	0.48%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	196,590,527.70	1.43%
	Ministerul Finantelor Publice	ROP9QVD42HO2	114,640,749.32	0.84%
	Ministerul Finantelor Publice	ROTM7EDD92S2	380,323,606.28	2.77%
	Ministerul Finantelor Publice	ROVRZSEM43E4	433,088,342.71	3.16%
	Ministerul Finantelor Publice	ROWLVEJ2A207	421,318,411.28	3.07%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	455,189,806.73	3.32%
	Ministerul Finantelor Publice	ROZBOC49U096	343,653,094.64	2.50%
	Ministerul Finantelor Publice	XS1313004928	25,269,834.39	0.18%
	Ministerul Finantelor Publice	XS1420357318	6,746,496.17	0.05%
	Ministerul Finantelor Publice	XS1768074319	52,501,402.34	0.38%
	Ministerul Finantelor Publice	XS1892127470	50,697,056.95	0.37%
	Ministerul Finantelor Publice	XS1892141620	24,021,308.40	0.18%
	Ministerul Finantelor Publice	XS1968706876	99,567,698.43	0.73%
	Ministerul Finantelor Publice	XS1970549561	13,063,177.56	0.10%
	Ministerul Finantelor Publice	XS2027596530	59,876,935.39	0.44%
	Ministerul Finantelor Publice	XS2109812508	104,200,691.66	0.76%
	Ministerul Finantelor Publice	XS2109813142	110,834,305.57	0.81%
	Ministerul Finantelor Publice	XS2178857954	45,407,481.93	0.33%
	Ministerul Finantelor Publice	XS2258400162	116,731,562.64	0.85%
	Ministerul Finantelor Publice	XS2330514899	16,997,894.19	0.12%
	Ministerul Finantelor Publice	XS2364200514	69,536,265.76	0.51%
	Ministerul Finantelor Publice	XS2571923007	10,000,498.88	0.07%
	Ministerul Finantelor Publice	XS2571924070	15,307,856.59	0.11%
	Ministerul Finantelor Publice	XS2689948078	73,836,797.54	0.54%
	Ministerul Finantelor Publice	XS2756521303	21,231,104.92	0.15%
	Ministerul Finantelor Publice	XS2770920937	20,896,712.49	0.15%

	Ministerul Finantelor Publice	XS2770921315	20,645,622.69	0.15%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			985,717,097.64	7.18%
	Banca Comerciala Romana	RO1AQREPLMW7	71,451,013.70	0.52%
	Banca Comerciala Romana	RO451CMZH2K1	26,134,383.56	0.19%
	Banca Comerciala Romana	ROEAVK5DFP8	69,118,720.08	0.50%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,440,482.19	0.22%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,131,506.85	0.15%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,114,287.67	0.38%
	Banca Comerciala Romana	ROPQT4NGMLM3	71,977,516.94	0.52%
	Banco Santander SA	XS2130367001	61,578,509.59	0.45%
	Banco Santander SA	XS2400457888	30,180,125.00	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,107,397.26	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,633,164.38	0.26%
	Erste Group Bank AG	AT0000A2YP48	26,047,945.21	0.19%
	Raiffeisen Bank SA	XS2339508587	40,578,066.07	0.30%
	Raiffeisen Bank SA	XS2349343256	62,529,285.19	0.46%
	Raiffeisen Bank SA	XS2489289053	41,549,195.99	0.30%
	Raiffeisen Bank SA	XS2511879160	40,933,595.84	0.30%
	Raiffeisen Bank SA	XS2700245561	50,252,215.35	0.37%
	Romgaz SA	XS2914558593	77,676,524.78	0.57%
	Unicredit Bank SA	RO3WU5H09299	21,714,874.32	0.16%
	Unicredit Bank SA	ROG0M1EGXBN8	25,037,493.15	0.18%
	UniCredit SpA	XS2488939740	52,251,342.47	0.38%
	UniCredit SpA	XS2495588696	52,279,452.05	0.38%
d. Actiuni			4,302,514,060.98	31.35%
	Adidas AG	DE000A1EWWW0	56,323,473.59	0.41%
	Aquila Part Prod Com SA	RO7066ZEA1R9	32,461,802.36	0.24%
	Axa SA	FR0000120628	80,430,767.28	0.59%
	Banca Transilvania SA	ROTLVAACNOR1	631,531,243.20	4.60%
	Basf Se	DE000BASF111	14,636,066.69	0.11%
	BNP Paribas	FR0000131104	17,317,297.85	0.13%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	229,434,706.98	1.67%
	Capgemini SA	FR0000125338	71,171,863.07	0.52%
	Compagnie de Saint - Gobain	FR0000125007	74,284,893.69	0.54%
	Daimler Truck Holding AG	DE000DTROCK8	10,287,767.23	0.07%
	DHL Group	DE0005552004	26,353,492.91	0.19%
	Digi Communications NV	NL0012294474	166,294,400.00	1.21%
	Electrica SA	ROELECACNOR5	145,554,828.78	1.06%
	Fresenius SE & CO	DE0005785604	15,944,479.79	0.12%
	Hidroelectrica SA	RO4Q0Z5RO1B6	637,761,369.00	4.65%
	Infineon Technologies Ag	DE0006231004	61,775,941.79	0.45%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	94,336,326.68	0.69%
	Med Life SA	ROMEDLACNOR6	141,428,610.40	1.03%
	Mercedes Benz Group AG	DE0007100000	33,695,144.58	0.25%
	Nuclearelectrica SA	ROSNNEACNOR8	118,513,023.70	0.86%
	OMV Petrom SA	ROSNPPACNOR9	593,127,471.07	4.32%
	Premier Energy PLC	CY0200900914	47,513,963.84	0.35%
	Romgaz SA	ROSNNGNACNOR3	397,492,394.72	2.90%
	SAP SE	DE0007164600	104,102,888.52	0.76%
	Schneider Electric	FR0000121972	117,994,117.96	0.86%
	Siemens AG	DE0007236101	59,041,050.62	0.43%
	Sphera Franchise Group SA	ROSFPGACNOR4	18,442,681.20	0.13%
	TotalEnergies SE	FR0000120271	109,434,012.48	0.80%
	Transelectrica SA	ROTSSELACNOR9	51,515,987.25	0.38%
	Transgaz SA	ROTGNTACNOR8	76,392,335.25	0.56%
	Vinci SA	FR0000125486	61,861,245.70	0.45%
	Volkswagen AG	DE0007664039	6,058,412.80	0.04%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,131,000.00	0.29%
	Black Sea Trade and Development Bank	XS2337703966	40,131,000.00	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:	(75,811,610.80)	-0.55%