

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 31/12/2024

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:			345,093,696.38	2.47%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			345,093,696.38	2.47%
	BRD - Groupe Societe Generale SA		7,712,432.85	0.06%
	CEC Bank SA		50,216,293.83	0.36%
	CEC Bank SA		107,120,586.13	0.77%
	Citibank Romania		124,974,716.90	0.89%
	Citibank Romania		55,069,666.67	0.39%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			13,633,790,076.97	97.53%
a. Titluri de stat cu scadenta mai mare de 1 an			8,178,544,027.59	58.51%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	309,230,743.24	2.21%
	Ministerul Finantelor Publice	RO1227DBN011	201,864,941.76	1.44%
	Ministerul Finantelor Publice	RO1631DBN055	386,657,497.50	2.77%
	Ministerul Finantelor Publice	RO1J9H39WKT4	406,790,782.45	2.91%
	Ministerul Finantelor Publice	RO1JS63DR5A5	590,385,151.94	4.22%
	Ministerul Finantelor Publice	RO3B41D8EX14	344,893,457.87	2.47%
	Ministerul Finantelor Publice	RO4KELYFLVK4	490,436,266.66	3.51%
	Ministerul Finantelor Publice	RO52CQA3C829	318,814,775.50	2.28%
	Ministerul Finantelor Publice	RO7EKTXSRLHD6	52,550,016.39	0.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,469,856.16	0.95%
	Ministerul Finantelor Publice	ROAW5KY5CD78	296,091,791.85	2.12%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	178,751,824.96	1.28%
	Ministerul Finantelor Publice	RODFIUK7ZV55	107,508,487.70	0.77%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	85,878,574.93	0.61%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	317,910,169.76	2.27%
	Ministerul Finantelor Publice	ROINPAL298G4	197,836,558.03	1.42%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	399,249,589.35	2.86%
	Ministerul Finantelor Publice	RON7NMKOKQG2	65,890,802.74	0.47%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	196,767,096.34	1.41%
	Ministerul Finantelor Publice	ROP9QVD42HO2	114,601,706.85	0.82%
	Ministerul Finantelor Publice	ROTM7EDD92S2	381,957,686.97	2.73%
	Ministerul Finantelor Publice	ROVRZSEM43E4	434,510,523.18	3.11%
	Ministerul Finantelor Publice	ROWLVEJ2A207	424,151,362.56	3.03%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	457,150,258.85	3.27%
	Ministerul Finantelor Publice	ROZBOC49U096	344,093,834.83	2.46%
	Ministerul Finantelor Publice	XS1313004928	24,835,915.70	0.18%
	Ministerul Finantelor Publice	XS1420357318	6,756,795.16	0.05%
	Ministerul Finantelor Publice	XS1768074319	51,990,036.79	0.37%
	Ministerul Finantelor Publice	XS1892127470	50,157,554.30	0.36%
	Ministerul Finantelor Publice	XS1892141620	23,913,609.22	0.17%
	Ministerul Finantelor Publice	XS1968706876	98,509,196.18	0.70%
	Ministerul Finantelor Publice	XS1970549561	12,952,527.78	0.09%
	Ministerul Finantelor Publice	XS2027596530	59,674,235.51	0.43%
	Ministerul Finantelor Publice	XS2109812508	102,987,954.84	0.74%
	Ministerul Finantelor Publice	XS2109813142	108,540,472.13	0.78%
	Ministerul Finantelor Publice	XS2178857954	45,297,791.83	0.32%
	Ministerul Finantelor Publice	XS2258400162	109,709,296.41	0.78%
	Ministerul Finantelor Publice	XS2330514899	16,560,264.32	0.12%
	Ministerul Finantelor Publice	XS2364200514	68,044,533.74	0.49%
	Ministerul Finantelor Publice	XS2571923007	10,002,794.35	0.07%
	Ministerul Finantelor Publice	XS2571924070	14,975,355.57	0.11%
	Ministerul Finantelor Publice	XS2689948078	73,761,956.43	0.53%
	Ministerul Finantelor Publice	XS2756521303	21,129,520.98	0.15%
	Ministerul Finantelor Publice	XS2770920937	20,797,469.31	0.15%

	Ministerul Finantelor Publice	XS2770921315	20,502,988.67	0.15%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			981,714,561.93	7.02%
	Banca Comerciala Romana	RO1AQREPLMW7	71,682,876.71	0.51%
	Banca Comerciala Romana	RO451CMZH2K1	26,277,917.81	0.19%
	Banca Comerciala Romana	ROEAVK5DFP8	65,666,886.99	0.47%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,684,320.55	0.22%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,216,438.36	0.14%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,499,834.25	0.38%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,256,238.90	0.49%
	Banco Santander SA	XS2130367001	61,762,471.23	0.44%
	Banco Santander SA	XS2400457888	30,343,875.00	0.22%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,290,000.00	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,909,616.44	0.26%
	Erste Group Bank AG	AT0000A2YP48	26,260,273.97	0.19%
	Raiffeisen Bank SA	XS2339508587	40,682,643.42	0.29%
	Raiffeisen Bank SA	XS2349343256	62,727,162.88	0.45%
	Raiffeisen Bank SA	XS2489289053	41,851,711.23	0.30%
	Raiffeisen Bank SA	XS2511879160	41,235,873.86	0.29%
	Raiffeisen Bank SA	XS2700245561	50,532,629.72	0.36%
	Romgaz SA	XS2914558593	78,217,560.47	0.56%
	Unicredit Bank SA	RO3WU5H09299	20,054,668.49	0.14%
	Unicredit Bank SA	ROG0M1EGXBN8	25,203,534.25	0.18%
	UniCredit SpA	XS2488939740	52,636,931.51	0.38%
	UniCredit SpA	XS2495588696	52,721,095.89	0.38%
d. Actiuni			4,433,174,876.34	31.71%
	Adidas AG	DE000A1EWWW0	59,746,119.62	0.43%
	Aquila Part Prod Com SA	RO7066ZEA1R9	32,351,552.31	0.23%
	Axa SA	FR0000120628	83,648,274.17	0.60%
	Banca Transilvania SA	ROTLVAACNOR1	657,669,915.00	4.70%
	Basf Se	DE000BASF111	14,641,037.43	0.10%
	BNP Paribas	FR0000131104	18,095,201.79	0.13%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	250,626,394.08	1.79%
	Capgemini SA	FR0000125338	74,055,599.56	0.53%
	Compagnie de Saint - Gobain	FR0000125007	73,689,808.72	0.53%
	Daimler Truck Holding AG	DE000DTROCK8	10,583,120.49	0.08%
	DHL Group	DE0005552004	25,739,198.21	0.18%
	Digi Communications NV	NL0012294474	169,472,000.00	1.21%
	Electrica SA	ROELECACNOR5	156,263,368.80	1.12%
	Fresenius SE & CO	DE0005785604	16,064,187.23	0.11%
	Hidroelectrica SA	RO4Q0Z5RO1B6	651,694,598.00	4.66%
	Infineon Technologies Ag	DE0006231004	62,910,769.38	0.45%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	101,121,687.19	0.72%
	Med Life SA	ROMEDLACNOR6	146,648,133.80	1.05%
	Mercedes Benz Group AG	DE0007100000	34,208,951.94	0.24%
	Nuclearelectrica SA	ROSNNEACNOR8	122,798,407.35	0.88%
	OMV Petrom SA	ROSNPPACNOR9	593,344,967.72	4.24%
	Premier Energy PLC	CY0200900914	47,586,987.35	0.34%
	Romgaz SA	ROSNNGNACNOR3	413,148,404.38	2.96%
	SAP SE	DE0007164600	109,313,850.33	0.78%
	Schneider Electric	FR0000121972	116,663,859.04	0.83%
	Siemens AG	DE0007236101	60,745,086.83	0.43%
	Sphera Franchise Group SA	ROSGFPACNOR4	21,135,496.20	0.15%
	TotalEnergies SE	FR0000120271	106,184,697.59	0.76%
	Transelectrica SA	ROTSSELACNOR9	52,419,776.50	0.37%
	Transgaz SA	ROTGNTACNOR8	82,174,920.45	0.59%
	Vinci SA	FR0000125486	61,749,665.41	0.44%
	Volkswagen AG	DE0007664039	6,678,839.47	0.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,356,611.11	0.29%
	Black Sea Trade and Development Bank	XS2337703966	40,356,611.11	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:	-	0.00%

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