

Administrator de fond	GENERALI SAFPP SA
Cod Administator	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 31/01/2025

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:			255,830,158.03	1.79%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			255,830,158.03	1.79%
	BRD - Groupe Societe Generale SA		20,468,979.98	0.14%
	CEC Bank SA		158,076,754.15	1.11%
	Citibank Romania		77,284,423.90	0.54%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			14,038,145,071.55	98.42%
a. Titluri de stat cu scadenta mai mare de 1 an			8,436,650,322.18	59.15%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	307,956,899.58	2.16%
	Ministerul Finantelor Publice	RO1227DBN011	202,686,609.00	1.42%
	Ministerul Finantelor Publice	RO1631DBN055	387,054,607.50	2.71%
	Ministerul Finantelor Publice	RO1J9H39WKT4	404,409,538.15	2.84%
	Ministerul Finantelor Publice	RO1JS63DR5A5	628,317,802.05	4.40%
	Ministerul Finantelor Publice	RO3B41D8EX14	344,900,571.59	2.42%
	Ministerul Finantelor Publice	RO4KELYFLVK4	501,010,613.81	3.51%
	Ministerul Finantelor Publice	RO52CQA3C829	318,208,835.61	2.23%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	49,713,890.41	0.35%
	Ministerul Finantelor Publice	RO7P95F9FNY6	133,804,849.32	0.94%
	Ministerul Finantelor Publice	ROAW5KY5CD78	284,275,403.97	1.99%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	200,046,438.09	1.40%
	Ministerul Finantelor Publice	RODFIUK7ZV55	183,964,956.62	1.29%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,474,899.32	0.61%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	319,951,745.32	2.24%
	Ministerul Finantelor Publice	ROINPAL298G4	197,328,424.92	1.38%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	420,441,363.85	2.95%
	Ministerul Finantelor Publice	RON7NMKOKQG2	66,277,232.19	0.46%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	216,674,994.92	1.52%
	Ministerul Finantelor Publice	ROP9QVD42HO2	115,146,764.38	0.81%
	Ministerul Finantelor Publice	ROTM7EDD92S2	415,508,914.98	2.91%
	Ministerul Finantelor Publice	ROVRZSEM43E4	434,759,900.16	3.05%
	Ministerul Finantelor Publice	ROWLVEJ2A207	470,164,674.54	3.30%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	456,844,033.97	3.20%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	25,193,881.45	0.18%
	Ministerul Finantelor Publice	ROZBOC49U096	345,269,408.07	2.42%
	Ministerul Finantelor Publice	XS1313004928	24,756,662.32	0.17%
	Ministerul Finantelor Publice	XS1420357318	6,779,070.65	0.05%
	Ministerul Finantelor Publice	XS1768074319	51,162,605.82	0.36%
	Ministerul Finantelor Publice	XS1892127470	49,087,510.02	0.34%
	Ministerul Finantelor Publice	XS1892141620	23,802,980.03	0.17%
	Ministerul Finantelor Publice	XS1968706876	95,596,741.09	0.67%
	Ministerul Finantelor Publice	XS1970549561	12,850,496.60	0.09%
	Ministerul Finantelor Publice	XS2027596530	59,344,521.44	0.42%
	Ministerul Finantelor Publice	XS2109812508	99,744,086.62	0.70%
	Ministerul Finantelor Publice	XS2109813142	100,954,527.43	0.71%
	Ministerul Finantelor Publice	XS2178857954	45,119,018.26	0.32%
	Ministerul Finantelor Publice	XS2258400162	108,890,897.85	0.76%
	Ministerul Finantelor Publice	XS2330514899	16,296,834.76	0.11%
	Ministerul Finantelor Publice	XS2364200514	66,991,704.34	0.47%
	Ministerul Finantelor Publice	XS2571923007	9,716,885.07	0.07%
	Ministerul Finantelor Publice	XS2571924070	14,434,535.96	0.10%
	Ministerul Finantelor Publice	XS2689948078	73,011,413.63	0.51%
	Ministerul Finantelor Publice	XS2756521303	20,608,374.96	0.14%
	Ministerul Finantelor Publice	XS2770920937	20,771,016.42	0.15%
	Ministerul Finantelor Publice	XS2770921315	20,343,185.14	0.14%

b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			985,374,257.76	6.91%
	Banca Comerciala Romana	RO1AQREPLMW7	71,914,739.73	0.50%
	Banca Comerciala Romana	RO451CMZH2K1	26,421,452.05	0.19%
	Banca Comerciala Romana	ROEAVK5DFP8	65,987,227.40	0.46%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,928,158.90	0.22%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,301,369.86	0.14%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,885,380.82	0.37%
	Banca Comerciala Romana	ROPQT4NGMLM3	68,601,604.38	0.48%
	Banco Santander SA	XS2130367001	61,946,432.88	0.43%
	Banco Santander SA	XS2400457888	30,023,133.33	0.21%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,472,602.74	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,186,068.49	0.25%
	Erste Group Bank AG	AT0000A2YP48	26,472,602.74	0.19%
	Raiffeisen Bank SA	XS2339508587	40,787,220.77	0.29%
	Raiffeisen Bank SA	XS2349343256	62,925,040.57	0.44%
	Raiffeisen Bank SA	XS2489289053	42,154,226.47	0.30%
	Raiffeisen Bank SA	XS2511879160	41,538,151.89	0.29%
	Raiffeisen Bank SA	XS2700245561	50,659,520.36	0.36%
	Romgaz SA	XS2914558593	77,405,754.51	0.54%
	Unicredit Bank SA	RO3WU5H09299	20,208,734.25	0.14%
	Unicredit Bank SA	ROG0M1EGXBN8	25,369,575.34	0.18%
	UniCredit SpA	XS2488939740	53,022,520.55	0.37%
	UniCredit SpA	XS2495588696	53,162,739.73	0.37%
d. Actiuni			4,575,538,269.39	32.08%
	Adidas AG	DE000A1EWWW0	64,346,479.54	0.45%
	Aquila Part Prod Com SA	RO7066ZEA1R9	33,191,852.37	0.23%
	Axa SA	FR0000120628	89,373,884.55	0.63%
	Banca Transilvania SA	ROTLVAACNOR1	668,631,080.25	4.69%
	Basf Se	DE000BASF111	16,080,439.47	0.11%
	BNP Paribas	FR0000131104	20,091,831.72	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	243,634,670.64	1.71%
	Capgemini SA	FR0000125338	82,433,725.36	0.58%
	Compagnie de Saint - Gobain	FR0000125007	77,926,626.08	0.55%
	Daimler Truck Holding AG	DE000DTROCK8	12,255,251.65	0.09%
	DHL Group	DE0005552004	26,381,690.00	0.18%
	Digi Communications NV	NL0012294474	171,060,800.00	1.20%
	Electrica SA	ROELECACNOR5	165,970,638.68	1.16%
	Fresenius SE & CO	DE0005785604	17,716,262.20	0.12%
	Hidroelectrica SA	RO4Q0Z5RO1B6	654,365,477.50	4.59%
	Infineon Technologies Ag	DE0006231004	64,256,649.91	0.45%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	112,000,459.32	0.79%
	Med Life SA	ROMEDLACNOR6	148,670,866.68	1.04%
	Mercedes Benz Group AG	DE0007100000	37,484,108.06	0.26%
	Nuclearelectrica SA	ROSNNEACNOR8	120,581,829.60	0.85%
	OMV Petrom SA	ROSNPPACNOR9	610,082,484.44	4.28%
	Premier Energy PLC	CY0200900914	46,978,458.10	0.33%
	Romgaz SA	ROSNNGNACNOR3	434,850,752.47	3.05%
	SAP SE	DE0007164600	124,274,696.08	0.87%
	Schneider Electric	FR0000121972	118,881,027.50	0.83%
	Siemens AG	DE0007236101	66,865,481.53	0.47%
	Sphera Franchise Group SA	ROSGFPACNOR4	20,820,823.80	0.15%
	TotalEnergies SE	FR0000120271	112,251,919.47	0.79%
	Transelectrica SA	ROTSELACNOR9	57,842,512.00	0.41%
	Transgaz SA	ROTGNTACNOR8	84,102,264.00	0.59%
	Vinci SA	FR0000125486	64,730,428.96	0.45%
	Volkswagen AG	DE0007664039	7,402,797.46	0.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,582,222.22	0.28%
	Black Sea Trade and Development Bank	XS2337703966	40,582,222.22	0.28%
	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:	(29,880,105.33)	-0.21%