

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 31/03/2025

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:			352,907,640.18	2.38%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			352,907,640.18	2.38%
	BRD - Groupe Societe Generale SA		7,980,885.62	0.05%
	CEC Bank SA		199,687,450.58	1.35%
	Citibank Romania		45,075,809.67	0.30%
	Citibank Romania		100,163,494.31	0.68%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			14,461,025,078.23	97.61%
a. Titluri de stat cu scadenta mai mare de 1 an			8,792,900,930.41	59.35%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	297,447,774.02	2.01%
	Ministerul Finantelor Publice	RO1227DBN011	205,981,651.55	1.39%
	Ministerul Finantelor Publice	RO1631DBN055	393,101,080.00	2.65%
	Ministerul Finantelor Publice	RO1J9H39WKT4	418,850,275.05	2.83%
	Ministerul Finantelor Publice	RO1JS63DR5A5	639,053,291.10	4.31%
	Ministerul Finantelor Publice	RO3B41D8EX14	350,471,838.57	2.37%
	Ministerul Finantelor Publice	RO4KELYFLVK4	515,526,456.39	3.48%
	Ministerul Finantelor Publice	RO52CQA3C829	325,145,667.57	2.19%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	50,427,068.49	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	136,068,513.70	0.92%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,187,088.05	1.95%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	249,870,942.71	1.69%
	Ministerul Finantelor Publice	RODFIUK7ZV55	259,861,737.38	1.75%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	87,855,594.11	0.59%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	324,682,278.01	2.19%
	Ministerul Finantelor Publice	ROINPAL298G4	201,016,286.06	1.36%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	472,932,625.04	3.19%
	Ministerul Finantelor Publice	RON7NMKOKQG2	67,271,625.34	0.45%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	207,000,023.42	1.40%
	Ministerul Finantelor Publice	ROOFOYB15203	89,270,344.31	0.60%
	Ministerul Finantelor Publice	ROP9QVD42HO2	117,139,783.56	0.79%
	Ministerul Finantelor Publice	ROTM7EDD92S2	425,334,739.73	2.87%
	Ministerul Finantelor Publice	ROVRZSEM43E4	419,467,486.34	2.83%
	Ministerul Finantelor Publice	ROWLVEJ2A207	481,205,920.18	3.25%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	464,683,067.01	3.14%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	31,580,798.63	0.21%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	25,580,119.25	0.17%
	Ministerul Finantelor Publice	ROZBOC49U096	351,608,989.42	2.37%
	Ministerul Finantelor Publice	XS1313004928	24,672,758.29	0.17%
	Ministerul Finantelor Publice	XS1420357318	6,854,250.22	0.05%
	Ministerul Finantelor Publice	XS1768074319	47,957,809.20	0.32%
	Ministerul Finantelor Publice	XS1892127470	45,890,651.03	0.31%
	Ministerul Finantelor Publice	XS1892141620	23,296,911.95	0.16%
	Ministerul Finantelor Publice	XS1968706876	91,643,465.94	0.62%
	Ministerul Finantelor Publice	XS1970549561	12,584,520.99	0.08%
	Ministerul Finantelor Publice	XS2027596530	59,493,586.00	0.40%
	Ministerul Finantelor Publice	XS2109812508	100,720,838.07	0.68%
	Ministerul Finantelor Publice	XS2109813142	96,164,793.57	0.65%
	Ministerul Finantelor Publice	XS2178857954	45,503,645.37	0.31%
	Ministerul Finantelor Publice	XS2258400162	104,913,085.87	0.71%
	Ministerul Finantelor Publice	XS2330514899	15,731,382.46	0.11%
	Ministerul Finantelor Publice	XS2364200514	64,325,649.44	0.43%
	Ministerul Finantelor Publice	XS2571923007	9,501,098.28	0.06%
	Ministerul Finantelor Publice	XS2571924070	13,937,494.61	0.09%
	Ministerul Finantelor Publice	XS2689948078	73,286,578.45	0.49%

	Ministerul Finantelor Publice	XS2756521303	20,168,589.12	0.14%
	Ministerul Finantelor Publice	XS2770920937	19,716,733.92	0.13%
	Ministerul Finantelor Publice	XS2770921315	18,914,022.64	0.13%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			934,052,966.79	6.30%
	Banca Comerciala Romana	RO1AQREPLMW7	72,356,027.40	0.49%
	Banca Comerciala Romana	RO451CMZH2K1	25,004,630.14	0.17%
	Banca Comerciala Romana	ROEAZVK5DFP8	68,775,357.53	0.46%
	Banca Comerciala Romana	ROGI5KD9L1W9	31,392,238.36	0.21%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,463,013.70	0.14%
	Banca Comerciala Romana	ROP9F84ZSG4	53,619,163.01	0.36%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,258,912.88	0.47%
	Banco Santander SA	XS2400457888	30,370,133.33	0.20%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,820,136.99	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,712,219.18	0.25%
	Erste Group Bank AG	AT0000A2YP48	26,876,712.33	0.18%
	Raiffeisen Bank SA	XS2339508587	40,986,255.09	0.28%
	Raiffeisen Bank SA	XS2349343256	63,301,646.50	0.43%
	Raiffeisen Bank SA	XS2489289053	42,567,189.29	0.29%
	Raiffeisen Bank SA	XS2511879160	42,113,455.23	0.28%
	Raiffeisen Bank SA	XS2700245561	51,042,091.34	0.34%
	Romgaz SA	XS2914558593	78,446,568.06	0.53%
	Unicredit Bank SA	RO3WU5H09299	20,501,956.16	0.14%
	Unicredit Bank SA	ROG0M1EGXBN8	25,685,589.04	0.17%
	UniCredit SpA	XS2488939740	53,756,383.56	0.36%
	UniCredit SpA	XS2495588696	54,003,287.67	0.36%
d. Actiuni			4,693,709,281.03	31.68%
	Adidas AG	DE000A1EWWW0	57,619,791.14	0.39%
	Aquila Part Prod Com SA	RO7066ZEA1R9	38,793,852.77	0.26%
	Axa SA	FR0000120628	105,974,748.46	0.72%
	Banca Transilvania SA	ROTLVAACNOR1	717,520,947.00	4.84%
	Basf Se	DE000BASF111	15,835,037.26	0.11%
	BNP Paribas	FR0000131104	23,514,713.59	0.16%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	256,416,425.44	1.73%
	Capgemini SA	FR0000125338	66,400,247.62	0.45%
	Compagnie de Saint - Gobain	FR0000125007	82,667,288.28	0.56%
	DHL Group	DE0005552004	31,353,476.57	0.21%
	Digi Communications NV	NL0012294474	175,297,600.00	1.18%
	E.On AG	DE000ENAG999	16,058,638.04	0.11%
	Electrica SA	ROELECACNOR5	152,001,640.56	1.03%
	Fresenius SE & CO	DE0005785604	28,745,438.29	0.19%
	Hidroelectrica SA	RO4Q0Z5RO1B6	658,638,884.70	4.45%
	Infineon Technologies Ag	DE0006231004	65,471,867.44	0.44%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	95,292,716.26	0.64%
	Med Life SA	ROMEDLACNOR6	161,565,788.79	1.09%
	Nuclearelectrica SA	ROSNNEACNOR8	117,183,077.05	0.79%
	OMV Petrom SA	ROSNPPACNOR9	618,451,242.80	4.17%
	Premier Energy PLC	CY0200900914	46,808,069.91	0.32%
	Romgaz SA	ROSGNACNOR3	482,284,590.00	3.26%
	SAP SE	DE0007164600	117,297,764.43	0.79%
	Schneider Electric	FR0000121972	107,004,915.08	0.72%
	Siemens AG	DE0007236101	71,569,433.32	0.48%
	Sphera Franchise Group SA	ROSGFPACNOR4	21,974,622.60	0.15%
	TotalEnergies SE	FR0000120271	123,521,782.57	0.83%
	Transelectrica SA	ROTSELACNOR9	59,580,568.25	0.40%
	Transgaz SA	ROTGNTACNOR8	103,375,699.50	0.70%
	Vinci SA	FR0000125486	75,488,413.31	0.51%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,361,900.00	0.27%
	Black Sea Trade and Development Bank	XS2337703966	40,361,900.00	0.27%
	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:	1,226,729.08	0.01%