

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 30/04/2025

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:			544,023,865.88	3.65%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			544,023,865.88	3.65%
	BRD - Groupe Societe Generale SA		996,011.63	0.01%
	BRD - Groupe Societe Generale SA		12,143,217.49	0.08%
	CEC Bank SA		320,577,532.26	2.15%
	Citibank Romania		110,049,958.33	0.74%
	Citibank Romania		100,257,146.17	0.67%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			14,356,532,813.23	96.35%
a. Titluri de stat cu scadenta mai mare de 1 an			8,615,488,042.93	57.82%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	300,909,196.09	2.02%
	Ministerul Finantelor Publice	RO1227DBN011	206,318,180.15	1.38%
	Ministerul Finantelor Publice	RO1631DBN055	393,469,825.00	2.64%
	Ministerul Finantelor Publice	RO1J9H39WKT4	399,669,641.34	2.68%
	Ministerul Finantelor Publice	RO1JS63DR5A5	594,612,850.99	3.99%
	Ministerul Finantelor Publice	RO3B41D8EX14	350,811,722.23	2.35%
	Ministerul Finantelor Publice	RO4KELYFLVK4	514,877,398.42	3.46%
	Ministerul Finantelor Publice	RO52CQA3C829	324,952,193.03	2.18%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	50,596,972.60	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	136,280,732.88	0.91%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,487,250.28	1.94%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	234,643,036.06	1.57%
	Ministerul Finantelor Publice	RODFIUK7ZV55	242,583,652.36	1.63%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	88,096,893.84	0.59%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	310,312,525.73	2.08%
	Ministerul Finantelor Publice	ROINPAL298G4	200,853,653.30	1.35%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	443,923,833.09	2.98%
	Ministerul Finantelor Publice	RON7NMKOKQG2	67,519,782.88	0.45%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	206,980,182.33	1.39%
	Ministerul Finantelor Publice	ROOFOYB15203	98,183,379.28	0.66%
	Ministerul Finantelor Publice	ROP9QVD42HO2	117,312,242.47	0.79%
	Ministerul Finantelor Publice	ROTM7EDD92S2	425,995,524.38	2.86%
	Ministerul Finantelor Publice	ROVRZSEM43E4	419,408,886.18	2.81%
	Ministerul Finantelor Publice	ROWLVEJ2A207	481,096,177.05	3.23%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	431,174,803.07	2.89%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	31,689,032.88	0.21%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	25,664,855.73	0.17%
	Ministerul Finantelor Publice	ROZBOC49U096	350,920,052.94	2.36%
	Ministerul Finantelor Publice	XS1313004928	24,475,390.27	0.16%
	Ministerul Finantelor Publice	XS1420357318	6,907,208.69	0.05%
	Ministerul Finantelor Publice	XS1768074319	47,556,115.87	0.32%
	Ministerul Finantelor Publice	XS1892127470	45,454,153.62	0.31%
	Ministerul Finantelor Publice	XS1892141620	23,498,954.78	0.16%
	Ministerul Finantelor Publice	XS1968706876	85,506,950.09	0.57%
	Ministerul Finantelor Publice	XS1970549561	11,990,721.81	0.08%
	Ministerul Finantelor Publice	XS2027596530	59,429,254.05	0.40%
	Ministerul Finantelor Publice	XS2109812508	100,125,250.70	0.67%
	Ministerul Finantelor Publice	XS2109813142	94,860,687.70	0.64%
	Ministerul Finantelor Publice	XS2178857954	45,511,020.53	0.31%
	Ministerul Finantelor Publice	XS2258400162	104,004,089.28	0.70%

	Ministerul Finantelor Publice	XS2330514899	14,825,753.08	0.10%
	Ministerul Finantelor Publice	XS2364200514	60,835,279.10	0.41%
	Ministerul Finantelor Publice	XS2571923007	9,000,359.47	0.06%
	Ministerul Finantelor Publice	XS2571924070	12,971,212.75	0.09%
	Ministerul Finantelor Publice	XS2689948078	72,721,729.11	0.49%
	Ministerul Finantelor Publice	XS2756521303	18,932,428.76	0.13%
	Ministerul Finantelor Publice	XS2770920937	19,702,545.98	0.13%
	Ministerul Finantelor Publice	XS2770921315	18,834,460.71	0.13%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			938,330,419.52	6.30%
	Banca Comerciala Romana	RO1AQREPLMW7	72,580,410.96	0.49%
	Banca Comerciala Romana	RO451CMZH2K1	25,143,534.25	0.17%
	Banca Comerciala Romana	ROEAZVK5DFP8	69,367,364.38	0.47%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,628,210.96	0.21%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,545,205.48	0.14%
	Banca Comerciala Romana	ROP9C9F84ZSG4	53,992,272.60	0.36%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,593,137.53	0.47%
	Banco Santander SA	XS2400457888	30,017,250.00	0.20%
	Citigroup Global Markets Holdings Inc	XS2474918302	26,996,849.32	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	36,979,753.42	0.25%
	Erste Group Bank AG	AT0000A2YP48	27,082,191.78	0.18%
	Raiffeisen Bank SA	XS2339508587	41,087,458.98	0.28%
	Raiffeisen Bank SA	XS2349343256	63,493,141.04	0.43%
	Raiffeisen Bank SA	XS2489289053	42,748,225.97	0.29%
	Raiffeisen Bank SA	XS2511879160	42,405,982.36	0.28%
	Raiffeisen Bank SA	XS2700245561	51,246,849.14	0.34%
	Romgaz SA	XS2914558593	78,365,036.15	0.53%
	Unicredit Bank SA	RO3WU5H09299	20,651,052.05	0.14%
	Unicredit Bank SA	ROG0M1EGXBN8	25,846,273.97	0.17%
	UniCredit SpA	XS2488939740	54,129,534.25	0.36%
	UniCredit SpA	XS2495588696	54,430,684.93	0.37%
d. Actiuni			4,762,121,450.78	31.96%
	Adidas AG	DE000A1EWWW0	53,635,652.53	0.36%
	Aquila Part Prod Com SA	RO7066ZEA1R9	39,214,002.80	0.26%
	Axa SA	FR0000120628	126,510,736.02	0.85%
	Banca Transilvania SA	ROTLVAACNOR1	719,667,773.44	4.83%
	Basf Se	DE000BASF111	18,079,560.11	0.12%
	BNP Paribas	FR0000131104	22,715,491.72	0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	267,028,866.72	1.79%
	Capgemini SA	FR0000125338	72,598,013.19	0.49%
	Compagnie de Saint - Gobain	FR0000125007	98,478,518.46	0.66%
	DHL Group	DE0005552004	31,636,589.11	0.21%
	Digi Communications NV	NL0012294474	174,768,000.00	1.17%
	E.On AG	DE000ENAG999	26,876,417.49	0.18%
	Electrica SA	ROELECACNOR5	154,132,504.68	1.03%
	Fresenius SE & CO	DE0005785604	45,281,653.46	0.30%
	Hidroelectrica SA	RO4Q0Z5RO1B6	631,699,066.90	4.24%
	Infineon Technologies Ag	DE0006231004	71,548,827.96	0.48%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	86,134,827.16	0.58%
	Med Life SA	ROMEDLACNOR6	157,267,481.42	1.06%
	Nuclearelectrica SA	ROSNNEACNOR8	119,104,111.10	0.80%
	OMV Petrom SA	ROSNPPACNOR9	606,925,992.00	4.07%
	Premier Energy PLC	CY0200900914	45,031,164.50	0.30%
	Romgaz SA	ROSNNGNACNOR3	478,576,207.20	3.21%
	SAP SE	DE0007164600	136,787,961.20	0.92%
	Schneider Electric	FR0000121972	117,460,901.61	0.79%
	Siemens AG	DE0007236101	78,718,696.85	0.53%
	Sphera Franchise Group SA	ROSFPGACNOR4	22,131,958.80	0.15%
	TotalEnergies SE	FR0000120271	112,585,371.67	0.76%
	Transelectrica SA	ROTSELACNOR9	60,901,491.00	0.41%
	Transgaz SA	ROTGNTACNOR8	98,995,373.25	0.66%
	Vinci SA	FR0000125486	87,628,238.43	0.59%

e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,592,900.00	0.27%
	Black Sea Trade and Development Bank	XS2337703966	40,592,900.00	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:			-	0.00%