

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 31/05/2025

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:			423,894,215.76	2.73%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			423,894,215.76	2.73%
	Banca Comerciala Romana		50,086,424.77	0.32%
	BRD - Groupe Societe Generale SA		9,483,222.96	0.06%
	CEC Bank SA		63,996,824.50	0.41%
	CEC Bank SA		200,142,465.75	1.29%
	Citibank Romania		100,185,277.78	0.64%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			15,155,450,869.92	97.51%
a. Titluri de stat cu scadenta mai mare de 1 an			9,044,179,870.62	58.19%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	300,207,430.75	1.93%
	Ministerul Finantelor Publice	RO1227DBN011	206,701,194.59	1.33%
	Ministerul Finantelor Publice	RO1631DBN055	395,289,912.50	2.54%
	Ministerul Finantelor Publice	RO1J9H39WKT4	397,267,782.04	2.56%
	Ministerul Finantelor Publice	RO1JS63DR5A5	598,495,670.14	3.85%
	Ministerul Finantelor Publice	RO3B41D8EX14	352,499,148.86	2.27%
	Ministerul Finantelor Publice	RO4KELYFLVK4	518,789,347.00	3.34%
	Ministerul Finantelor Publice	RO52CQA3C829	327,150,715.43	2.10%
	Ministerul Finantelor Publice	RO7P95F9FNY6	136,516,726.03	0.88%
	Ministerul Finantelor Publice	ROAW5KY5CD78	289,736,002.12	1.86%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	388,237,625.90	2.50%
	Ministerul Finantelor Publice	RODFIUK7ZV55	294,921,011.83	1.90%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	88,307,848.22	0.57%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	311,318,982.49	2.00%
	Ministerul Finantelor Publice	ROINPAL298G4	202,074,970.00	1.30%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	465,427,921.94	2.99%
	Ministerul Finantelor Publice	RON7NMKOKQG2	67,739,812.33	0.44%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	208,249,749.86	1.34%
	Ministerul Finantelor Publice	ROOFOYB15203	125,736,284.42	0.81%
	Ministerul Finantelor Publice	ROP9QVD42HO2	109,814,100.00	0.71%
	Ministerul Finantelor Publice	ROTM7EDD92S2	428,401,647.36	2.76%
	Ministerul Finantelor Publice	ROVRZSEM43E4	421,020,513.81	2.71%
	Ministerul Finantelor Publice	ROWLVEJ2A207	557,164,540.11	3.58%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	481,735,732.10	3.10%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	31,783,984.93	0.20%
	Ministerul Finantelor Publice	ROYNCLHRHV6	82,385,133.86	0.53%
	Ministerul Finantelor Publice	ROZBOC49U096	351,810,756.98	2.26%
	Ministerul Finantelor Publice	XS1313004928	25,505,203.62	0.16%
	Ministerul Finantelor Publice	XS1420357318	6,828,474.94	0.04%
	Ministerul Finantelor Publice	XS1768074319	49,124,902.92	0.32%
	Ministerul Finantelor Publice	XS1892127470	46,815,175.58	0.30%
	Ministerul Finantelor Publice	XS1892141620	24,050,205.72	0.15%
	Ministerul Finantelor Publice	XS1968706876	87,631,328.45	0.56%
	Ministerul Finantelor Publice	XS1970549561	12,476,601.92	0.08%
	Ministerul Finantelor Publice	XS2027596530	60,977,396.09	0.39%
	Ministerul Finantelor Publice	XS2109812508	102,779,878.17	0.66%
	Ministerul Finantelor Publice	XS2109813142	98,579,265.94	0.63%
	Ministerul Finantelor Publice	XS2178857954	44,926,968.39	0.29%
	Ministerul Finantelor Publice	XS2258400162	109,200,323.45	0.70%
	Ministerul Finantelor Publice	XS2330514899	15,639,005.39	0.10%

	Ministerul Finantelor Publice	XS2364200514	64,180,458.93	0.41%
	Ministerul Finantelor Publice	XS2571923007	9,321,805.10	0.06%
	Ministerul Finantelor Publice	XS2571924070	13,328,865.58	0.09%
	Ministerul Finantelor Publice	XS2689948078	74,637,291.03	0.48%
	Ministerul Finantelor Publice	XS2756521303	19,617,661.95	0.13%
	Ministerul Finantelor Publice	XS2770920937	20,182,385.72	0.13%
	Ministerul Finantelor Publice	XS2770921315	19,592,126.13	0.13%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			914,467,239.55	5.88%
	Banca Comerciala Romana	RO1AQREPLMW7	70,082,273.97	0.45%
	Banca Comerciala Romana	RO451CMZH2K1	25,287,068.49	0.16%
	Banca Comerciala Romana	ROEAZVK5DFP8	69,264,704.79	0.45%
	Banca Comerciala Romana	ROGJ5KD9L1W9	31,872,049.32	0.21%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,630,136.99	0.13%
	Banca Comerciala Romana	ROPC9F84ZSG4	54,377,819.18	0.35%
	Banca Comerciala Romana	ROPQT4NGMLM3	69,938,503.01	0.45%
	Banco Santander SA	XS2400457888	30,189,750.00	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,256,205.48	0.24%
	Erste Group Bank AG	AT0000A2YP48	27,294,520.55	0.18%
	Raiffeisen Bank SA	XS2339508587	39,960,722.33	0.26%
	Raiffeisen Bank SA	XS2349343256	63,691,018.74	0.41%
	Raiffeisen Bank SA	XS2489289053	42,964,956.21	0.28%
	Raiffeisen Bank SA	XS2511879160	42,708,260.38	0.27%
	Raiffeisen Bank SA	XS2700245561	52,441,646.78	0.34%
	Romgaz SA	XS2914558593	80,302,718.39	0.52%
	Unicredit Bank SA	RO3WU5H09299	20,805,117.81	0.13%
	Unicredit Bank SA	ROG0M1EGXBN8	26,012,315.07	0.17%
	UniCredit SpA	XS2488939740	54,515,123.29	0.35%
	UniCredit SpA	XS2495588696	54,872,328.77	0.35%
d. Actiuni			5,156,628,326.42	33.18%
	Adidas AG	DE000A1EWWW0	59,382,167.70	0.38%
	Aquila Part Prod Com SA	RO7066ZEA1R9	42,015,003.00	0.27%
	Axa SA	FR0000120628	128,520,954.81	0.83%
	Banca Transilvania SA	ROTLVAACNOR1	773,926,770.00	4.98%
	Basf Se	DE000BASF111	17,474,335.97	0.11%
	BNP Paribas	FR0000131104	23,996,354.58	0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	296,098,228.80	1.91%
	Capgemini SA	FR0000125338	77,238,172.85	0.50%
	Compagnie de Saint - Gobain	FR0000125007	103,691,874.03	0.67%
	DHL Group	DE0005552004	33,781,727.69	0.22%
	Digi Communications NV	NL0012294474	190,126,400.00	1.22%
	E.On AG	DE000ENAG999	27,369,548.16	0.18%
	Electrica SA	ROELECACNOR5	179,939,636.80	1.16%
	Fresenius SE & CO	DE0005785604	58,462,473.52	0.38%
	Hidroelectrica SA	RO4Q0Z5RO1B6	675,646,459.60	4.35%
	Infineon Technologies Ag	DE0006231004	92,112,425.57	0.59%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	85,896,763.29	0.55%
	Med Life SA	ROMEDLACNOR6	166,875,462.60	1.07%
	Nuclearelectrica SA	ROSNNEACNOR8	130,039,228.00	0.84%
	OMV Petrom SA	ROSNPPACNOR9	611,111,650.89	3.93%
	Premier Energy PLC	CY0200900914	47,221,869.80	0.30%
	Romgaz SA	ROSNNGNACNOR3	549,495,376.49	3.54%
	SAP SE	DE0007164600	144,940,331.79	0.93%
	Schneider Electric	FR0000121972	129,536,145.73	0.83%
	Siemens AG	DE0007236101	83,991,211.64	0.54%
	Sphera Franchise Group SA	ROSFPGACNOR4	33,795,387.00	0.22%
	TotalEnergies SE	FR0000120271	115,659,066.84	0.74%
	Transelectrica SA	ROTSELACNOR9	65,698,526.25	0.42%
	Transgaz SA	ROTGNTACNOR8	121,072,217.55	0.78%
	Vinci SA	FR0000125486	91,512,555.47	0.59%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,175,433.33	0.26%

	Black Sea Trade and Development Bank	XS2337703966	40,175,433.33	0.26%
	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:			(37,277,860.34)	-0.24%