

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 30/06/2025

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:			310,656,768.59	1.94%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			310,656,768.59	1.94%
	BRD - Groupe Societe Generale SA		7,900,712.69	0.05%
	BRD - Groupe Societe Generale SA		40,007,277.78	0.25%
	BRD - Groupe Societe Generale SA		60,011,333.33	0.38%
	BRD - Groupe Societe Generale SA		1,737,342.58	0.01%
	CEC Bank SA		100,870,650.16	0.63%
	CEC Bank SA		100,129,452.05	0.63%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			15,702,022,344.03	98.21%
a. Titluri de stat cu scadenta mai mare de 1 an			9,582,104,315.93	59.93%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	300,146,569.82	1.88%
	Ministerul Finantelor Publice	RO1227DBN011	208,503,960.79	1.30%
	Ministerul Finantelor Publice	RO1631DBN055	398,977,362.50	2.50%
	Ministerul Finantelor Publice	RO1J9H39WKT4	403,814,668.32	2.53%
	Ministerul Finantelor Publice	RO1JS63DR5A5	613,094,566.05	3.83%
	Ministerul Finantelor Publice	RO3B41D8EX14	355,235,240.33	2.22%
	Ministerul Finantelor Publice	RO4KELYFLVK4	523,377,130.03	3.27%
	Ministerul Finantelor Publice	RO52CQA3C829	433,773,945.13	2.71%
	Ministerul Finantelor Publice	RO7P95F9FNY6	137,667,945.21	0.86%
	Ministerul Finantelor Publice	ROAW5KY5CD78	292,419,633.75	1.83%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	466,703,946.37	2.92%
	Ministerul Finantelor Publice	RODFIUK7ZV55	297,752,460.90	1.86%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,014,427.95	0.54%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	273,490,138.73	1.71%
	Ministerul Finantelor Publice	ROINPAL298G4	203,442,235.14	1.27%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	493,759,428.66	3.09%
	Ministerul Finantelor Publice	RON7NMKOKQG2	68,273,969.86	0.43%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	210,104,308.77	1.31%
	Ministerul Finantelor Publice	ROOFOYB15203	214,269,360.60	1.34%
	Ministerul Finantelor Publice	ROP9QVD42HO2	110,535,458.90	0.69%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	41,810,810.14	0.26%
	Ministerul Finantelor Publice	ROTM7EDD92S2	467,390,852.23	2.92%
	Ministerul Finantelor Publice	ROVRZSEM43E4	424,579,181.14	2.66%
	Ministerul Finantelor Publice	ROWLVEJ2A207	561,347,105.16	3.51%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	542,755,244.18	3.39%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	32,045,519.18	0.20%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	139,084,440.05	0.87%
	Ministerul Finantelor Publice	ROZBOC49U096	355,417,518.56	2.22%
	Ministerul Finantelor Publice	XS1313004928	26,108,018.44	0.16%
	Ministerul Finantelor Publice	XS1420357318	6,922,913.78	0.04%
	Ministerul Finantelor Publice	XS1768074319	50,827,170.81	0.32%
	Ministerul Finantelor Publice	XS1892127470	48,331,429.44	0.30%
	Ministerul Finantelor Publice	XS1892141620	24,526,863.00	0.15%
	Ministerul Finantelor Publice	XS1968706876	90,153,365.72	0.56%
	Ministerul Finantelor Publice	XS1970549561	12,793,888.39	0.08%
	Ministerul Finantelor Publice	XS2027596530	62,233,461.99	0.39%
	Ministerul Finantelor Publice	XS2109812508	105,788,639.73	0.66%
	Ministerul Finantelor Publice	XS2109813142	100,096,452.48	0.63%
	Ministerul Finantelor Publice	XS2178857954	45,952,354.20	0.29%

	Ministerul Finantelor Publice	XS2258400162	111,303,593.69	0.70%
	Ministerul Finantelor Publice	XS2330514899	15,927,392.01	0.10%
	Ministerul Finantelor Publice	XS2364200514	65,252,955.81	0.41%
	Ministerul Finantelor Publice	XS2571923007	9,288,336.63	0.06%
	Ministerul Finantelor Publice	XS2571924070	13,611,148.19	0.09%
	Ministerul Finantelor Publice	XS2689948078	76,772,837.44	0.48%
	Ministerul Finantelor Publice	XS2756521303	19,606,840.99	0.12%
	Ministerul Finantelor Publice	XS2770920937	20,663,665.37	0.13%
	Ministerul Finantelor Publice	XS2770921315	20,155,559.37	0.13%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			900,825,216.02	5.63%
	Banca Comerciala Romana	RO1AQREPLMW7	70,306,657.53	0.44%
	Banca Comerciala Romana	RO451CMZH2K1	25,425,972.60	0.16%
	Banca Comerciala Romana	ROEAZVK5DFP8	69,680,461.64	0.44%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,108,021.92	0.20%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,712,328.77	0.13%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,211,428.77	0.31%
	Banca Comerciala Romana	ROPQT4NGMLM3	70,272,727.67	0.44%
	Banco Santander SA	XS2400457888	30,362,250.00	0.19%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,523,739.73	0.23%
	Erste Group Bank AG	AT0000A2YP48	27,500,000.00	0.17%
	Raiffeisen Bank SA	XS2339508587	40,061,926.22	0.25%
	Raiffeisen Bank SA	XS2349343256	61,552,663.03	0.39%
	Raiffeisen Bank SA	XS2489289053	39,893,344.90	0.25%
	Raiffeisen Bank SA	XS2511879160	43,000,787.51	0.27%
	Raiffeisen Bank SA	XS2700245561	52,881,871.50	0.33%
	Romgaz SA	XS2914558593	81,755,820.53	0.51%
	Unicredit Bank SA	RO3WU5H09299	20,954,213.70	0.13%
	Unicredit Bank SA	ROG0M1EGXBN8	26,173,000.00	0.16%
UniCredit SpA	XS2488939740	50,348,273.97	0.31%	
UniCredit SpA	XS2495588696	50,099,726.03	0.31%	
d. Actiuni			5,178,640,378.75	32.39%
	Adidas AG	DE000A1EWWW0	53,698,103.32	0.34%
	Aquila Part Prod Com SA	RO7066ZEA1R9	38,653,802.76	0.24%
	Axa SA	FR0000120628	129,367,929.67	0.81%
	Banca Transilvania SA	ROTLVAACNOR1	744,043,444.56	4.65%
	Basf Se	DE000BASF111	17,298,799.56	0.11%
	BNP Paribas	FR0000131104	23,805,971.83	0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	299,768,868.00	1.88%
	Capgemini SA	FR0000125338	76,813,183.99	0.48%
	Compagnie de Saint - Gobain	FR0000125007	104,816,009.94	0.66%
	DHL Group	DE0005552004	33,736,125.36	0.21%
	Digi Communications NV	NL0012294474	197,276,000.00	1.23%
	E.On AG	DE000ENAG999	27,790,966.15	0.17%
	Electrica SA	ROELECACNOR5	177,618,056.70	1.11%
	Fresenius SE & CO	DE0005785604	57,942,986.59	0.36%
	Hidroelectrica SA	RO4Q0Z5RO1B6	673,445,656.80	4.21%
	Infineon Technologies Ag	DE0006231004	97,321,835.66	0.61%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	80,070,620.96	0.50%
	Med Life SA	ROMEDLACNOR6	169,403,878.70	1.06%
	Nuclearelectrica SA	ROSNNEACNOR8	122,355,091.80	0.77%
	OMV Petrom SA	ROSNPPACNOR9	640,901,216.05	4.01%
	Premier Energy PLC	CY0200900914	48,925,751.70	0.31%
	Romgaz SA	ROSNNGNACNOR3	563,976,953.03	3.53%
	SAP SE	DE0007164600	141,099,332.99	0.88%
	Schneider Electric	FR0000121972	132,500,433.63	0.83%
	Siemens AG	DE0007236101	86,546,294.79	0.54%
	Sphera Franchise Group SA	ROSFGPACNOR4	31,834,420.10	0.20%
	TotalEnergies SE	FR0000120271	116,962,036.92	0.73%
	Transelectrica SA	ROTSELACNOR9	79,255,365.00	0.50%
	Transgaz SA	ROTGNTACNOR8	120,196,152.30	0.75%
	Vinci SA	FR0000125486	91,215,089.89	0.57%

e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,452,433.33	0.25%
	Black Sea Trade and Development Bank	XS2337703966	40,452,433.33	0.25%
	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:			(25,006,899.20)	-0.16%