

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 31/07/2025

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:			291,510,060.96	1.76%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			291,510,060.96	1.76%
	BRD - Groupe Societe Generale SA		139,069,649.84	0.84%
	BRD - Groupe Societe Generale SA		1,557,556.22	0.01%
	CEC Bank SA		150,882,854.90	0.91%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			16,427,597,893.33	98.91%
a. Titluri de stat cu scadenta mai mare de 1 an			10,013,271,429.57	60.29%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	306,966,492.48	1.85%
	Ministerul Finantelor Publice	RO1227DBN011	198,249,644.83	1.19%
	Ministerul Finantelor Publice	RO1631DBN055	404,470,717.50	2.44%
	Ministerul Finantelor Publice	RO1J9H39WKT4	412,653,137.77	2.48%
	Ministerul Finantelor Publice	RO1JS63DR5A5	619,912,305.85	3.73%
	Ministerul Finantelor Publice	RO3B41D8EX14	340,308,712.25	2.05%
	Ministerul Finantelor Publice	RO4KELYFLVK4	534,870,319.37	3.22%
	Ministerul Finantelor Publice	RO52CQA3C829	438,186,967.77	2.64%
	Ministerul Finantelor Publice	RO7P95F9FNY6	138,751,438.36	0.84%
	Ministerul Finantelor Publice	ROAW5KY5CD78	294,897,284.98	1.78%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	478,933,232.86	2.88%
	Ministerul Finantelor Publice	RODFIUK7ZV55	415,453,000.49	2.50%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,515,522.33	0.52%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	275,107,596.18	1.66%
	Ministerul Finantelor Publice	ROINPAL298G4	205,798,933.34	1.24%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	497,961,027.85	3.00%
	Ministerul Finantelor Publice	RON7NMKOKQG2	68,665,599.32	0.41%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	256,843,029.04	1.55%
	Ministerul Finantelor Publice	ROOFOYB15203	232,095,117.95	1.40%
	Ministerul Finantelor Publice	ROP9QVD42HO2	111,273,016.44	0.67%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	39,423,614.79	0.24%
	Ministerul Finantelor Publice	ROTM7EDD92S2	445,280,490.00	2.68%
	Ministerul Finantelor Publice	ROVRZSEM43E4	427,952,260.77	2.58%
	Ministerul Finantelor Publice	ROWLVEJ2A207	568,811,155.53	3.42%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	547,671,325.27	3.30%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	30,079,171.23	0.18%
	Ministerul Finantelor Publice	ROYNCLHRHV6	180,335,964.06	1.09%
	Ministerul Finantelor Publice	ROZBOC49U096	418,294,408.61	2.52%
	Ministerul Finantelor Publice	XS1313004928	26,829,018.78	0.16%
	Ministerul Finantelor Publice	XS1420357318	6,990,928.28	0.04%
	Ministerul Finantelor Publice	XS1768074319	52,578,113.71	0.32%
	Ministerul Finantelor Publice	XS1892127470	50,598,770.83	0.30%
	Ministerul Finantelor Publice	XS1892141620	24,848,818.06	0.15%
	Ministerul Finantelor Publice	XS1968706876	93,749,926.20	0.56%
	Ministerul Finantelor Publice	XS1970549561	13,186,764.01	0.08%
	Ministerul Finantelor Publice	XS2027596530	62,429,076.75	0.38%
	Ministerul Finantelor Publice	XS2109812508	108,856,484.71	0.66%
	Ministerul Finantelor Publice	XS2109813142	105,596,619.16	0.64%
	Ministerul Finantelor Publice	XS2178857954	46,713,548.58	0.28%
	Ministerul Finantelor Publice	XS2258400162	116,028,187.24	0.70%
	Ministerul Finantelor Publice	XS2330514899	16,676,540.75	0.10%
	Ministerul Finantelor Publice	XS2364200514	68,251,232.79	0.41%

	Ministerul Finantelor Publice	XS2571923007	9,427,238.71	0.06%
	Ministerul Finantelor Publice	XS2571924070	13,955,960.78	0.08%
	Ministerul Finantelor Publice	XS2689948078	79,083,154.97	0.48%
	Ministerul Finantelor Publice	XS2756521303	19,917,915.12	0.12%
	Ministerul Finantelor Publice	XS2770920937	21,153,122.36	0.13%
	Ministerul Finantelor Publice	XS2770921315	20,761,616.90	0.13%
	Ministerul Finantelor Publice	XS3021378388	79,876,903.66	0.48%
b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			898,052,248.86	5.41%
	Banca Comerciala Romana	RO1AQREPLMW7	70,538,520.55	0.42%
	Banca Comerciala Romana	RO451CMZH2K1	25,569,506.85	0.15%
	Banca Comerciala Romana	ROEAZVK5DFP8	70,000,802.05	0.42%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,351,860.27	0.19%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,797,260.27	0.13%
	Banca Comerciala Romana	ROP9F84ZSG4	50,596,975.34	0.30%
	Banca Comerciala Romana	ROPQT4NGMLM3	65,348,093.15	0.39%
	Banco Santander SA	XS2400457888	30,019,225.00	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	37,800,191.78	0.23%
	Erste Group Bank AG	XS3111004241	25,099,660.37	0.15%
	Raiffeisen Bank SA	XS2339508587	40,166,503.58	0.24%
	Raiffeisen Bank SA	XS2349343256	61,750,540.72	0.37%
	Raiffeisen Bank SA	XS2489289053	40,186,284.14	0.24%
	Raiffeisen Bank SA	XS2511879160	43,303,065.53	0.26%
	Raiffeisen Bank SA	XS2700245561	53,007,473.95	0.32%
	Romgaz SA	XS2914558593	82,793,731.89	0.50%
	Unicredit Bank SA	RO3WU5H09299	21,108,279.45	0.13%
	Unicredit Bank SA	ROGOM1EGXBN8	26,339,041.10	0.16%
	UniCredit SpA	XS2488939740	50,733,863.01	0.31%
	UniCredit SpA	XS2495588696	50,541,369.86	0.30%
d. Actiuni			5,475,535,548.23	32.97%
	Adidas AG	DE000A1EWWW0	45,575,427.80	0.27%
	Aquila Part Prod Com SA	RO7066ZEA1R9	40,390,422.88	0.24%
	Axa SA	FR0000120628	132,469,633.68	0.80%
	Banca Transilvania SA	ROTLVAACNOR1	791,625,087.10	4.77%
	Basf Se	DE000BASF111	17,831,462.95	0.11%
	BNP Paribas	FR0000131104	24,966,170.76	0.15%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	302,827,734.00	1.82%
	Capgemini SA	FR0000125338	69,302,113.26	0.42%
	Compagnie de Saint - Gobain	FR0000125007	105,483,282.14	0.64%
	DHL Group	DE0005552004	33,933,930.36	0.20%
	Digi Communications NV	NL0012294474	229,846,400.00	1.38%
	E.On AG	DE000ENAG999	28,370,646.00	0.17%
	Electrica SA	ROELECACNOR5	216,766,526.34	1.31%
	Fresenius SE & CO	DE0005785604	56,978,065.10	0.34%
	Hidroelectrica SA	RO4Q0Z5RO1B6	684,999,871.50	4.12%
	Infineon Technologies Ag	DE0006231004	93,309,671.77	0.56%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	85,046,501.87	0.51%
	Med Life SA	ROMEDLACNOR6	196,710,772.58	1.18%
	Nuclearelectrica SA	ROSNNEACNOR8	135,802,330.15	0.82%
	OMV Petrom SA	ROSNPPACNOR9	664,732,868.17	4.00%
	Premier Energy PLC	CY0200900914	50,751,339.45	0.31%
	Romgaz SA	ROSNGNACNOR3	639,602,963.85	3.85%
	SAP SE	DE0007164600	137,046,882.44	0.83%
	Schneider Electric	FR0000121972	133,903,813.39	0.81%
	Siemens AG	DE0007236101	89,406,287.29	0.54%
	Sphera Franchise Group SA	ROSFPGACNOR4	32,418,537.90	0.20%
	TotalEnergies SE	FR0000120271	116,752,541.90	0.70%
	Transelectrica SA	ROTSELACNOR9	83,565,744.50	0.50%
	Transgaz SA	ROTGNTACNOR8	146,478,109.80	0.88%
	Vinci SA	FR0000125486	88,640,409.30	0.53%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,738,666.67	0.25%

	Black Sea Trade and Development Bank	XS2337703966	40,738,666.67	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:			(109,815,503.03)	-0.66%