

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 31/08/2025

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:			25,967,838.83	0.15%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	1,628.28	0.00%
b. Depozite in lei si valuta convertibila			25,966,210.55	0.15%
	BRD - Groupe Societe Generale SA		25,966,210.55	0.15%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			16,768,181,098.81	99.85%
a. Titluri de stat cu scadenta mai mare de 1 an			10,114,960,774.99	60.23%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	304,075,579.14	1.81%
	Ministerul Finantelor Publice	RO1227DBN011	199,055,065.68	1.19%
	Ministerul Finantelor Publice	RO1631DBN055	404,078,335.00	2.41%
	Ministerul Finantelor Publice	RO1J9H39WKT4	409,426,678.48	2.44%
	Ministerul Finantelor Publice	RO1JS63DR5A5	660,629,449.47	3.93%
	Ministerul Finantelor Publice	RO3B41D8EX14	340,942,697.68	2.03%
	Ministerul Finantelor Publice	RO4KELYFLVK4	530,586,002.85	3.16%
	Ministerul Finantelor Publice	RO52CQA3C829	438,244,537.10	2.61%
	Ministerul Finantelor Publice	RO7P95F9FNY6	139,248,431.51	0.83%
	Ministerul Finantelor Publice	ROAW5KY5CD78	295,767,408.21	1.76%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	481,033,830.56	2.86%
	Ministerul Finantelor Publice	RODFIUK7ZV55	412,189,811.43	2.45%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	86,989,916.71	0.52%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	252,168,861.63	1.50%
	Ministerul Finantelor Publice	ROINPAL298G4	205,797,707.94	1.23%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	499,019,280.30	2.97%
	Ministerul Finantelor Publice	RON7NMKOKQG2	69,047,478.77	0.41%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	256,698,655.07	1.53%
	Ministerul Finantelor Publice	ROOFOYB15203	282,553,795.35	1.68%
	Ministerul Finantelor Publice	ROP9QVD42HO2	111,802,673.97	0.67%
	Ministerul Finantelor Publice	ROPG9LZUB002	39,308,949.45	0.23%
	Ministerul Finantelor Publice	ROTM7EDD92S2	471,138,051.88	2.81%
	Ministerul Finantelor Publice	ROVRZSEM43E4	429,141,499.40	2.56%
	Ministerul Finantelor Publice	ROWLVEJ2A207	567,321,645.90	3.38%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	548,684,723.86	3.27%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	30,244,323.29	0.18%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	199,472,074.55	1.19%
	Ministerul Finantelor Publice	ROZBOC49U096	419,982,224.70	2.50%
	Ministerul Finantelor Publice	XS1313004928	26,706,729.70	0.16%
	Ministerul Finantelor Publice	XS1420357318	6,991,308.33	0.04%
	Ministerul Finantelor Publice	XS1768074319	52,286,793.36	0.31%
	Ministerul Finantelor Publice	XS1892127470	50,196,178.23	0.30%
	Ministerul Finantelor Publice	XS1892141620	24,826,782.69	0.15%
	Ministerul Finantelor Publice	XS1968706876	93,730,336.24	0.56%
	Ministerul Finantelor Publice	XS1970549561	13,115,179.20	0.08%
	Ministerul Finantelor Publice	XS2027596530	62,089,937.37	0.37%
	Ministerul Finantelor Publice	XS2109812508	108,062,628.66	0.64%
	Ministerul Finantelor Publice	XS2109813142	104,497,481.08	0.62%
	Ministerul Finantelor Publice	XS2178857954	46,540,360.76	0.28%
	Ministerul Finantelor Publice	XS2258400162	114,411,423.58	0.68%
	Ministerul Finantelor Publice	XS2330514899	16,433,368.67	0.10%
	Ministerul Finantelor Publice	XS2364200514	67,337,113.93	0.40%
	Ministerul Finantelor Publice	XS2571923007	9,306,692.52	0.06%
	Ministerul Finantelor Publice	XS2571924070	13,723,115.14	0.08%
	Ministerul Finantelor Publice	XS2689948078	78,877,434.79	0.47%
	Ministerul Finantelor Publice	XS2756521303	19,699,089.88	0.12%
	Ministerul Finantelor Publice	XS2770920937	21,130,854.68	0.13%
	Ministerul Finantelor Publice	XS2770921315	20,795,161.94	0.12%
	Ministerul Finantelor Publice	XS3021378388	79,553,114.36	0.47%

b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,073,915,195.92	6.39%
	Banca Comerciala Romana	RO1AQREPLMW7	70,770,383.56	0.42%
	Banca Comerciala Romana	RO451CMZH2K1	25,713,041.10	0.15%
	Banca Comerciala Romana	ROEAZVK5DFP8	70,321,142.47	0.42%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,595,698.63	0.19%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,882,191.78	0.12%
	Banca Comerciala Romana	ROPC9F84ZSG4	50,982,521.92	0.30%
	Banca Comerciala Romana	ROPQT4NGMLM3	65,693,458.63	0.39%
	Banco Santander SA	XS2400457888	30,211,475.00	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	38,076,643.84	0.23%
	Electrica SA	XS3111004241	25,464,022.01	0.15%
	Erste Group Bank AG	AT0000A3NR48	75,083,219.18	0.45%
	Raiffeisen Bank SA	XS2339508587	40,271,080.93	0.24%
	Raiffeisen Bank SA	XS2349343256	61,948,418.41	0.37%
	Raiffeisen Bank SA	XS2489289053	40,456,480.38	0.24%
	Raiffeisen Bank SA	XS2511879160	40,046,263.56	0.24%
	Raiffeisen Bank SA	XS2700245561	53,185,523.77	0.32%
	Romgaz SA	XS2914558593	83,363,737.60	0.50%
	The Goldman Sachs Group INC	XS2982290137	98,980,000.00	0.59%
	Unicredit Bank SA	RO3WU5H09299	21,262,345.21	0.13%
	Unicredit Bank SA	ROG0M1EGXBN8	26,505,082.19	0.16%
	UniCredit SpA	XS2488939740	51,119,452.05	0.30%
	UniCredit SpA	XS2495588696	50,983,013.70	0.30%
d. Actiuni			5,539,144,683.46	32.98%
	Adidas AG	DE000A1EWWW0	46,843,893.77	0.28%
	Aquila Part Prod Com SA	RO7066ZEA1R9	40,670,522.90	0.24%
	Axa SA	FR0000120628	126,424,853.07	0.75%
	Banca Transilvania SA	ROTLVAACNOR1	784,094,382.50	4.67%
	Basf Se	DE000BASF111	20,888,048.37	0.12%
	BNP Paribas	FR0000131104	23,939,094.45	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	301,910,074.20	1.80%
	Capgemini SA	FR0000125338	65,482,170.73	0.39%
	Compagnie de Saint - Gobain	FR0000125007	100,014,027.12	0.60%
	DHL Group	DE0005552004	35,153,552.44	0.21%
	Digi Communications NV	NL0012294474	222,432,000.00	1.32%
	E.On AG	DE000ENAG999	27,085,719.67	0.16%
	Electrica SA	ROELECACNOR5	225,466,186.26	1.34%
	Fresenius SE & CO	DE0005785604	65,674,469.75	0.39%
	Hidroelectrica SA	RO4Q0Z5RO1B6	673,995,857.50	4.01%
	Infineon Technologies Ag	DE0006231004	96,517,514.16	0.57%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	94,242,073.51	0.56%
	Med Life SA	ROMEDLACNOR6	203,284,654.44	1.21%
	Nuclearelectrica SA	ROSNNEACNOR8	136,541,189.40	0.81%
	OMV Petrom SA	ROSNPPACNOR9	716,651,824.59	4.27%
	Premier Energy PLC	CY0200900914	47,391,103.40	0.28%
	Romgaz SA	ROSNGNACNOR3	642,016,559.94	3.82%
	SAP SE	DE0007164600	129,745,252.90	0.77%
	Schneider Electric	FR0000121972	127,101,951.44	0.76%
	Siemens AG	DE0007236101	98,567,577.70	0.59%
	Sphera Franchise Group SA	ROSFGPACNOR4	31,500,638.50	0.19%
	TotalEnergies SE	FR0000120271	123,500,692.49	0.74%
	Transelectrica SA	ROTSELACNOR9	80,089,632.00	0.48%
	Transgaz SA	ROTGNTACNOR8	167,503,675.80	1.00%
	Vinci SA	FR0000125486	84,415,490.46	0.50%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,160,444.44	0.24%
	Black Sea Trade and Development Bank	XS2337703966	40,160,444.44	0.24%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social			-	0.00%
h. Drepturi de preferinta			-	0.00%
3. OPCVM			-	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%