

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 30/09/2025

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:			251,880,020.82	1.46%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			251,880,020.82	1.46%
	BRD - Groupe Societe Generale SA		4,539,222.61	0.03%
	BRD - Groupe Societe Generale SA		200,220,111.11	1.16%
	BRD - Groupe Societe Generale SA		29,008,377.78	0.17%
	BRD - Groupe Societe Generale SA		17,505,967.67	0.10%
	BRD - Groupe Societe Generale SA		606,341.65	0.00%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			16,978,546,878.94	98.54%
a. Titluri de stat cu scadenta mai mare de 1 an			10,075,006,549.34	58.47%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	306,883,063.41	1.78%
	Ministerul Finantelor Publice	RO1227DBN011	200,616,166.67	1.16%
	Ministerul Finantelor Publice	RO1631DBN055	390,075,480.00	2.26%
	Ministerul Finantelor Publice	RO1J9H39WKT4	412,572,089.76	2.39%
	Ministerul Finantelor Publice	RO1JS63DR5A5	668,173,461.66	3.88%
	Ministerul Finantelor Publice	RO3B41D8EX14	343,931,021.55	2.00%
	Ministerul Finantelor Publice	RO4KELYFLVK4	538,997,897.68	3.13%
	Ministerul Finantelor Publice	RO52CQA3C829	410,826,281.12	2.38%
	Ministerul Finantelor Publice	RO7P95F9FNY6	140,444,650.68	0.82%
	Ministerul Finantelor Publice	ROAW5KY5CD78	298,005,878.25	1.73%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	484,214,688.40	2.81%
	Ministerul Finantelor Publice	RODFIUK7ZV55	419,302,476.74	2.43%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	87,656,636.44	0.51%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	243,867,272.87	1.42%
	Ministerul Finantelor Publice	ROINPAL298G4	207,940,243.68	1.21%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	503,482,773.05	2.92%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	259,538,422.19	1.51%
	Ministerul Finantelor Publice	ROOFOYB15203	285,694,533.43	1.66%
	Ministerul Finantelor Publice	ROP9QVD42HO2	102,513,575.34	0.59%
	Ministerul Finantelor Publice	ROPG9LZUB002	39,861,360.41	0.23%
	Ministerul Finantelor Publice	ROTM7EDD92S2	479,554,177.86	2.78%
	Ministerul Finantelor Publice	ROVRZSEM43E4	432,700,166.74	2.51%
	Ministerul Finantelor Publice	ROWLVEJ2A207	573,908,106.15	3.33%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	553,826,491.01	3.21%
	Ministerul Finantelor Publice	ROXNS8ONSUB3	30,441,657.53	0.18%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	201,484,029.89	1.17%
	Ministerul Finantelor Publice	ROZBOC49U096	423,273,932.48	2.46%
	Ministerul Finantelor Publice	XS1313004928	26,963,489.16	0.16%
	Ministerul Finantelor Publice	XS1420357318	7,034,904.16	0.04%
	Ministerul Finantelor Publice	XS1768074319	52,885,647.24	0.31%
	Ministerul Finantelor Publice	XS1892127470	50,658,656.09	0.29%
	Ministerul Finantelor Publice	XS1892141620	24,995,671.00	0.15%
	Ministerul Finantelor Publice	XS1968706876	94,704,090.92	0.55%
	Ministerul Finantelor Publice	XS1970549561	13,243,777.87	0.08%
	Ministerul Finantelor Publice	XS2027596530	62,652,214.16	0.36%
	Ministerul Finantelor Publice	XS2109812508	108,964,067.69	0.63%
	Ministerul Finantelor Publice	XS2109813142	105,640,796.51	0.61%
	Ministerul Finantelor Publice	XS2178857954	46,897,581.54	0.27%
	Ministerul Finantelor Publice	XS2258400162	115,572,377.56	0.67%
	Ministerul Finantelor Publice	XS2330514899	16,628,870.73	0.10%
	Ministerul Finantelor Publice	XS2364200514	68,074,307.31	0.40%
	Ministerul Finantelor Publice	XS2571923007	9,361,296.07	0.05%
	Ministerul Finantelor Publice	XS2571924070	14,036,076.94	0.08%
	Ministerul Finantelor Publice	XS2689948078	74,702,167.93	0.43%
	Ministerul Finantelor Publice	XS2756521303	19,920,279.07	0.12%
	Ministerul Finantelor Publice	XS2770920937	21,246,543.09	0.12%
	Ministerul Finantelor Publice	XS2770921315	20,891,926.67	0.12%
	Ministerul Finantelor Publice	XS3021378388	80,145,272.64	0.47%

b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,154,719,785.77	6.70%
	Banca Comerciala Romana	RO1AQRPLMW7	70,994,767.12	0.41%
	Banca Comerciala Romana	RO451CMZH2K1	25,851,945.21	0.15%
	Banca Comerciala Romana	ROEAVK5DFP8	71,040,049.32	0.41%
	Banca Comerciala Romana	ROGJ5KD9L1W9	32,831,671.23	0.19%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,964,383.56	0.12%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,355,631.51	0.30%
	Banca Comerciala Romana	ROPQT4NGMLM3	66,809,683.29	0.39%
	Banco Santander SA	XS2400457888	30,403,725.00	0.18%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,089,178.08	0.20%
	Electrica SA	XS3111004241	25,632,091.52	0.15%
	Erste Group Bank AG	AT0000A3NR48	75,582,534.25	0.44%
	Raiffeisen Bank International AG	AT000B015839	75,138,082.19	0.44%
	Raiffeisen Bank SA	XS2339508587	40,372,284.82	0.23%
	Raiffeisen Bank SA	XS2349343256	62,139,912.95	0.36%
	Raiffeisen Bank SA	XS2489289053	40,783,152.07	0.24%
	Raiffeisen Bank SA	XS2511879160	40,338,790.68	0.23%
	Raiffeisen Bank SA	XS2700245561	53,393,895.40	0.31%
	Romgaz SA	XS2914558593	83,972,785.65	0.49%
	The Goldman Sachs Group INC	XS2982290137	101,045,000.00	0.59%
	Unicredit Bank SA	RO3WU5H09299	21,411,441.10	0.12%
	Unicredit Bank SA	ROG0M1EGXBN8	26,665,767.12	0.15%
	UniCredit SpA	XS2488939740	51,492,602.74	0.30%
	UniCredit SpA	XS2495588696	51,410,410.96	0.30%
d. Actiuni			5,708,406,766.05	33.13%
	Adidas AG	DE000A1EWWW0	50,607,396.26	0.29%
	Aquila Part Prod Com SA	RO7066ZEA1R9	40,334,402.88	0.23%
	Axa SA	FR0000120628	129,352,131.70	0.75%
	Banca Transilvania SA	ROTLVAACNOR1	801,201,896.30	4.65%
	Basf Se	DE000BASF111	19,554,630.22	0.11%
	BNP Paribas	FR0000131104	24,137,165.47	0.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	316,592,631.00	1.84%
	Capgemini SA	FR0000125338	66,731,313.13	0.39%
	Compagnie de Saint - Gobain	FR0000125007	99,602,724.72	0.58%
	DHL Group	DE0005552004	34,363,837.92	0.20%
	Digi Communications NV	NL0012294474	244,145,600.00	1.42%
	E.On AG	DE000ENAG999	28,503,701.82	0.17%
	Electrica SA	ROELECACNOR5	235,132,475.06	1.36%
	Fresenius SE & CO	DE0005785604	67,193,106.62	0.39%
	Hidroelectrica SA	RO4Q0Z5RO1B6	670,144,452.60	3.89%
	Infineon Technologies Ag	DE0006231004	91,819,338.64	0.53%
	LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	97,478,815.17	0.57%
	Med Life SA	ROMEDLACNOR6	197,974,980.63	1.15%
	Nuclearelectrica SA	ROSNNEACNOR8	134,472,383.50	0.78%
	OMV Petrom SA	ROSNPPACNOR9	741,334,607.14	4.30%
	Premier Energy PLC	CY0200900914	47,161,049.50	0.27%
	Romgaz SA	ROSGNACNOR3	684,656,757.53	3.97%
	SAP SE	DE0007164600	127,841,288.98	0.74%
	Schneider Electric	FR0000121972	144,024,820.11	0.84%
	Siemens AG	DE0007236101	95,652,280.65	0.56%
	Sphera Franchise Group SA	ROSGFPACNOR4	31,375,470.40	0.18%
	TotalEnergies SE	FR0000120271	119,624,314.38	0.69%
	Transelectrica SA	ROTSELACNOR9	85,095,234.00	0.49%
	Transgaz SA	ROTGNTACNOR8	196,238,616.00	1.14%
	Vinci SA	FR0000125486	86,059,343.72	0.50%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,413,777.78	0.23%
	Black Sea Trade and Development Bank	XS2337703966	40,413,777.78	0.23%
	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%