

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 31/10/2025

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:			106,916,324.71	0.60%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			106,916,324.71	0.60%
	BRD - Groupe Societe Generale SA		17,950,512.69	0.10%
	BRD - Groupe Societe Generale SA		88,965,812.02	0.50%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			17,169,363,132.88	95.77%
a. Titluri de stat cu scadenta mai mare de 1 an			10,703,797,787.06	59.71%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	316,795,859.27	1.77%
	Ministerul Finantelor Publice	RO1227DBN011	203,513,311.52	1.14%
	Ministerul Finantelor Publice	RO1631DBN055	400,655,625.00	2.23%
	Ministerul Finantelor Publice	RO1J9H39WKT4	425,162,489.21	2.37%
	Ministerul Finantelor Publice	RO1JS63DR5A5	693,179,864.03	3.87%
	Ministerul Finantelor Publice	RO3B41D8EX14	350,655,677.57	1.96%
	Ministerul Finantelor Publice	RO4KELYFLVK4	523,356,943.42	2.92%
	Ministerul Finantelor Publice	RO52CQA3C829	421,609,791.26	2.35%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	15,175,826.63	0.08%
	Ministerul Finantelor Publice	RO7P95F9FNY6	138,706,643.84	0.77%
	Ministerul Finantelor Publice	ROAW5KY5CD78	302,220,896.28	1.69%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	491,862,887.90	2.74%
	Ministerul Finantelor Publice	RODFIUK7ZV55	493,207,449.30	2.75%
	Ministerul Finantelor Publice	ROGSHTVFMX2	88,389,130.82	0.49%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	245,702,416.39	1.37%
	Ministerul Finantelor Publice	ROINPAL298G4	202,803,423.98	1.13%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	512,624,640.25	2.86%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	338,118,554.51	1.89%
	Ministerul Finantelor Publice	ROOFOYB15203	433,349,595.69	2.42%
	Ministerul Finantelor Publice	ROP9QVD42HO2	103,778,082.19	0.58%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	183,199,804.79	1.02%
	Ministerul Finantelor Publice	ROTM7EDD92S2	502,559,253.65	2.80%
	Ministerul Finantelor Publice	ROVRZSEM43E4	440,458,902.37	2.46%
	Ministerul Finantelor Publice	ROWLVEJ2A207	591,680,925.67	3.30%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	581,364,157.77	3.24%
	Ministerul Finantelor Publice	ROYNCLHRHV6	205,907,792.71	1.15%
	Ministerul Finantelor Publice	ROZBOC49U096	397,146,955.29	2.22%
	Ministerul Finantelor Publice	XS1313004928	26,401,386.42	0.15%
	Ministerul Finantelor Publice	XS1420357318	7,112,617.13	0.04%
	Ministerul Finantelor Publice	XS1768074319	55,118,987.19	0.31%
	Ministerul Finantelor Publice	XS1892127470	52,115,657.40	0.29%
	Ministerul Finantelor Publice	XS1892141620	25,360,671.94	0.14%
	Ministerul Finantelor Publice	XS1968706876	97,214,852.10	0.54%
	Ministerul Finantelor Publice	XS1970549561	13,579,333.93	0.08%
	Ministerul Finantelor Publice	XS2027596530	64,313,516.76	0.36%
	Ministerul Finantelor Publice	XS2109812508	111,675,488.48	0.62%
	Ministerul Finantelor Publice	XS2109813142	109,029,916.09	0.61%
	Ministerul Finantelor Publice	XS2178857954	48,054,190.05	0.27%
	Ministerul Finantelor Publice	XS2258400162	119,991,268.49	0.67%
	Ministerul Finantelor Publice	XS2330514899	17,232,230.15	0.10%
	Ministerul Finantelor Publice	XS2364200514	70,677,904.86	0.39%
	Ministerul Finantelor Publice	XS2571923007	9,657,646.23	0.05%
	Ministerul Finantelor Publice	XS2571924070	14,913,824.62	0.08%
	Ministerul Finantelor Publice	XS2689948078	76,470,593.39	0.43%
	Ministerul Finantelor Publice	XS2756521303	20,587,458.31	0.11%
	Ministerul Finantelor Publice	XS2770920937	21,678,519.68	0.12%
	Ministerul Finantelor Publice	XS2770921315	21,229,750.68	0.12%
	Ministerul Finantelor Publice	XS3021378388	82,334,410.98	0.46%
	Ministerul Finantelor Publice	XS3198384573	15,443,268.28	0.09%
	Ministerul Finantelor Publice	XS3198384813	20,417,392.59	0.11%

b. Obligatiuni emise de administratia publica locala			-	0.00%
c. Obligatiuni corporative tranzactionate			1,153,657,752.41	6.44%
	Banca Comerciala Romana	RO1AQREPLMW7	71,226,630.14	0.40%
	Banca Comerciala Romana	RO451CMZH2K1	25,995,479.45	0.15%
	Banca Comerciala Romana	ROEAZVK5DFP8	72,269,839.73	0.40%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,204,509.59	0.17%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,049,315.07	0.11%
	Banca Comerciala Romana	ROPC9F84ZSG4	51,741,178.08	0.29%
	Banca Comerciala Romana	ROPQT4NGMLM3	67,155,048.77	0.37%
	Banco Santander SA	XS2400457888	30,024,666.67	0.17%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,365,630.14	0.20%
	Electrica SA	XS3111004241	25,699,506.36	0.14%
	Erste Group Bank AG	AT0000A3NR48	76,098,493.15	0.42%
	Raiffeisen Bank International AG	AT000B015839	75,673,150.68	0.42%
	Raiffeisen Bank SA	XS2339508587	40,476,862.18	0.23%
	Raiffeisen Bank SA	XS2349343256	62,337,790.65	0.35%
	Raiffeisen Bank SA	XS2489289053	41,178,634.31	0.23%
	Raiffeisen Bank SA	XS2511879160	40,641,068.71	0.23%
	Raiffeisen Bank SA	XS2700245561	50,289,367.77	0.28%
	Romgaz SA	XS2914558593	80,563,019.32	0.45%
	The Goldman Sachs Group INC	XS2982290137	104,540,000.00	0.58%
	Unicredit Bank SA	RO3WU5H09299	21,565,506.85	0.12%
	Unicredit Bank SA	ROGOM1EGXBN8	26,831,808.22	0.15%
	UniCredit SpA	XS2488939740	51,878,191.78	0.29%
	UniCredit SpA	XS2495588696	51,852,054.79	0.29%
d. Actiuni			5,271,232,037.85	29.40%
	Adidas AG	DE000A1EWWW0	46,243,128.50	0.26%
	Aquila Part Prod Com SA	RO7066ZEA1R9	41,174,702.94	0.23%
	Banca Transilvania SA	ROTLVAACNOR1	798,350,644.00	4.45%
	Basf Se	DE000BASF111	19,754,690.66	0.11%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	331,122,244.50	1.85%
	Capgemini SA	FR0000125338	57,052,823.56	0.32%
	DHL Group	DE0005552004	36,076,895.89	0.20%
	Digi Communications NV	NL0012294474	242,292,000.00	1.35%
	E.On AG	DE000ENAG999	28,748,792.56	0.16%
	Electrica SA	ROELECACNOR5	291,196,950.10	1.62%
	Fresenius SE & CO	DE0005785604	70,962,976.29	0.40%
	Hidroelectrica SA	RO4Q0Z5R01B6	665,742,847.00	3.71%
	Infineon Technologies Ag	DE0006231004	94,991,580.00	0.53%
	Med Life SA	ROMEDLACNOR6	213,904,002.06	1.19%
	Nuclearelectrica SA	ROSNNEACNOR8	140,678,801.20	0.78%
	OMV Petrom SA	ROSNPPACNOR9	802,615,998.32	4.48%
	Premier Energy PLC	CY0200900914	47,966,238.15	0.27%
	Romgaz SA	ROSNGNACNOR3	769,132,620.68	4.29%
	SAP SE	DE0007164600	126,005,116.73	0.70%
	Siemens AG	DE0007236101	102,556,315.61	0.57%
	Sphera Franchise Group SA	ROSFGPACNOR4	31,500,638.50	0.18%
	Transelectrica SA	ROTSELACNOR9	97,299,553.00	0.54%
	Transgaz SA	ROTGNTACNOR8	215,862,477.60	1.20%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			40,675,555.56	0.23%
	Black Sea Trade and Development Bank	XS2337703966	40,675,555.56	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			704,895,727.55	3.93%
	Invesco MDAX UCITS ETF / Invesco Markets	IE00BHJYDV33	62,550,026.01	0.35%
	iShares Core EURO STOXX 50 UCITS ETF EUR	IE00B53L3W79	43,526,539.43	0.24%
	iShares Core MSCI Europe UCITS ETF EUR (A)	IE000MA075G5	18,062,885.41	0.10%
	iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	109,681,381.54	0.61%
	SPDR S&P 500 UCITS ETF (Acc) / SSgA SPDR	IE000XZSV718	27,392,348.95	0.15%
	Xtrackers DAX UCITS ETF 1C / Xtrackers	LU0274211480	91,540,956.99	0.51%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtra	LU0380865021	134,202,165.82	0.75%
	Xtrackers MSCI Emerging Markets UCITS ET	IE00BTJRM3P5	67,551,739.32	0.38%
	Xtrackers MSCI Europe UCITS ETF 1C / Xtra	LU0274209237	150,387,684.08	0.84%
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:			(53,768,049.10)	-0.30%