

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 30/11/2025

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:			4,467,932.55	0.02%
a. Conturi curente	BRD - Groupe Societe Generale SA	Sold cont	20,588.98	0.00%
b. Depozite in lei si valuta convertibila			4,447,343.57	0.02%
	BRD - Groupe Societe Generale SA		4,447,343.57	0.02%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			17,162,660,918.00	93.91%
a. Titluri de stat cu scadenta mai mare de 1 an			10,855,635,497.09	59.40%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	423,582,298.15	2.32%
	Ministerul Finantelor Publice	RO1227DBN011	205,281,554.12	1.12%
	Ministerul Finantelor Publice	RO1631DBN055	404,409,260.00	2.21%
	Ministerul Finantelor Publice	RO1J9H39WKT4	429,354,111.75	2.35%
	Ministerul Finantelor Publice	RO1JS63DR5A5	699,471,543.18	3.83%
	Ministerul Finantelor Publice	RO3B41D8EX14	353,859,140.84	1.94%
	Ministerul Finantelor Publice	RO4KELYFLVK4	527,159,200.29	2.88%
	Ministerul Finantelor Publice	RO52CQA3C829	424,150,467.87	2.32%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	140,071,762.67	0.77%
	Ministerul Finantelor Publice	RO7P95F9FNY6	140,145,863.01	0.77%
	Ministerul Finantelor Publice	ROAW5KY5CD78	305,389,877.71	1.67%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	496,781,897.75	2.72%
	Ministerul Finantelor Publice	RODFIUK7ZV55	496,836,581.50	2.72%
	Ministerul Finantelor Publice	ROINPAL298G4	204,835,862.13	1.12%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	517,741,098.75	2.83%
	Ministerul Finantelor Publice	RO07A2H5YIN8	449,017,765.48	2.46%
	Ministerul Finantelor Publice	ROOFOYB15203	469,776,856.36	2.57%
	Ministerul Finantelor Publice	ROPG9LZUB002	200,632,478.08	1.10%
	Ministerul Finantelor Publice	ROTM7EDD92S2	551,116,321.10	3.02%
	Ministerul Finantelor Publice	ROVRZSEM43E4	445,033,100.71	2.44%
	Ministerul Finantelor Publice	ROWLVEJ2A207	666,355,458.74	3.65%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	586,017,312.06	3.21%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	207,637,265.30	1.14%
	Ministerul Finantelor Publice	ROZBOC49U096	401,589,956.67	2.20%
	Ministerul Finantelor Publice	XS1313004928	26,792,950.52	0.15%
	Ministerul Finantelor Publice	XS1420357318	7,139,349.53	0.04%
	Ministerul Finantelor Publice	XS1768074319	55,509,272.68	0.30%
	Ministerul Finantelor Publice	XS1892127470	52,948,468.66	0.29%
	Ministerul Finantelor Publice	XS1892141620	25,448,756.67	0.14%
	Ministerul Finantelor Publice	XS1968706876	97,885,225.47	0.54%
	Ministerul Finantelor Publice	XS1970549561	13,766,847.79	0.08%
	Ministerul Finantelor Publice	XS2027596530	64,848,250.87	0.35%
	Ministerul Finantelor Publice	XS2109812508	112,914,440.30	0.62%
	Ministerul Finantelor Publice	XS2109813142	108,728,209.10	0.59%
	Ministerul Finantelor Publice	XS2178857954	48,367,246.58	0.26%
	Ministerul Finantelor Publice	XS2258400162	120,510,506.01	0.66%
	Ministerul Finantelor Publice	XS2330514899	17,400,793.52	0.10%
	Ministerul Finantelor Publice	XS2364200514	71,304,626.94	0.39%
	Ministerul Finantelor Publice	XS2571923007	9,773,621.40	0.05%
	Ministerul Finantelor Publice	XS2571924070	14,878,689.19	0.08%
	Ministerul Finantelor Publice	XS2689948078	77,445,564.16	0.42%
	Ministerul Finantelor Publice	XS2756521303	20,872,741.99	0.11%
	Ministerul Finantelor Publice	XS2770920937	21,934,868.21	0.12%
	Ministerul Finantelor Publice	XS2770921315	21,531,087.54	0.12%
	Ministerul Finantelor Publice	XS3021378388	83,131,154.19	0.45%
	Ministerul Finantelor Publice	XS3198384573	15,620,139.30	0.09%
	Ministerul Finantelor Publice	XS3198384813	20,635,652.25	0.11%

b. Obligatiuni emise de administratia publica locala		-	0.00%	
c. Obligatiuni corporative tranzactionate		1,209,363,824.03	6.62%	
	Banca Comerciala Romana	RO1AQREPLMW7	71,451,013.70	0.39%
	Banca Comerciala Romana	RO451CMZH2K1	26,134,383.56	0.14%
	Banca Comerciala Romana	RODKE0XXSB02	50,010,606.25	0.27%
	Banca Comerciala Romana	ROEAZVK5DFP8	72,579,846.58	0.40%
	Banca Comerciala Romana	ROGJ5KD9L1W9	30,440,482.19	0.17%
	Banca Comerciala Romana	ROMU2ND4VHC6	20,131,506.85	0.11%
	Banca Comerciala Romana	ROPC9F84ZSG4	52,114,287.67	0.29%
	Banca Comerciala Romana	ROPQT4NGMLM3	67,489,273.42	0.37%
	Banco Santander SA	XS2400457888	30,209,666.67	0.17%
	Citigroup Global Markets Holdings Inc	XS2495892098	35,633,164.38	0.19%
	Electrica SA	XS3111004241	25,812,508.49	0.14%
	Erste Group Bank AG	AT0000A3NR48	76,597,808.22	0.42%
	Raiffeisen Bank International AG	AT000B015839	76,190,958.90	0.42%
	Raiffeisen Bank SA	XS2339508587	40,578,066.07	0.22%
	Raiffeisen Bank SA	XS2349343256	62,529,285.19	0.34%
	Raiffeisen Bank SA	XS2489289053	41,485,754.99	0.23%
	Raiffeisen Bank SA	XS2511879160	40,933,595.84	0.22%
	Raiffeisen Bank SA	XS2700245561	50,546,073.66	0.28%
	Romgaz SA	XS2914558593	80,827,650.99	0.44%
	The Goldman Sachs Group INC	XS2982290137	106,385,000.00	0.58%
	Unicredit Bank SA	RO3WU5H09299	21,714,602.74	0.12%
	Unicredit Bank SA	ROG0M1EGXBN8	25,037,493.15	0.14%
	UniCredit SpA	XS2488939740	52,251,342.47	
	UniCredit SpA	XS2495588696	52,279,452.05	0.29%
d. Actiuni		5,057,515,796.88	27.67%	
	Adidas AG	DE000A1EWWW0	45,332,236.90	0.25%
	Aquila Part Prod Com SA	RO7066ZEA1R9	38,485,742.75	0.21%
	Banca Transilvania SA	ROTLVAACNOR1	836,557,424.82	4.58%
	Basf Se	DE000BASF111	20,751,226.14	0.11%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	343,357,708.50	1.88%
	Capgemini SA	FR0000125338	14,316,459.32	0.08%
	Digi Communications NV	NL0012294474	257,385,600.00	1.41%
	Electrica SA	ROELECACNOR5	288,780,377.90	1.58%
	Hidroelectrica SA	RO4Q0Z5RO1B6	673,995,857.50	3.69%
	Infineon Technologies Ag	DE0006231004	100,663,657.36	0.55%
	Med Life SA	ROMEDLACNOR6	222,500,616.80	1.22%
	Nuclearelectrica SA	ROSNNEACNOR8	150,727,287.00	0.82%
	OMV Petrom SA	ROSNPPACNOR9	780,486,607.06	4.27%
	Premier Energy PLC	CY0200900914	53,142,450.90	0.29%
	Romgaz SA	ROSNGNACNOR3	769,132,620.68	4.21%
	SAP SE	DE0007164600	117,205,567.15	0.64%
	Sphera Franchise Group SA	ROSFPGACNOR4	30,958,243.40	0.17%
	Transelectrica SA	ROTSSELACNOR9	92,266,817.50	0.50%
	Transgaz SA	ROTGNTACNOR8	221,469,295.20	1.21%
e. Obligatiuni BERD, BEI, BM		-	0.00%	
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		40,145,800.00	0.22%	
	Black Sea Trade and Development Bank	XS2337703966	40,145,800.00	0.22%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social		-	0.00%	
h. Drepturi de preferinta		-	0.00%	
3. OPCVM		1,063,424,473.69	5.82%	
	Invesco MDAX UCITS ETF / Invesco Markets	IE00BHJYDV33	96,371,163.26	0.53%
	iShares Core EURO STOXX 50 UCITS ETF EUR	IE00B53L3W79	145,437,845.89	0.80%
	iShares Core MSCI Europe UCITS ETF EUR (A)	IE000MAO75G5	18,240,719.37	0.10%
	iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	113,180,891.19	0.62%
	SPDR S&P 500 UCITS ETF (Acc) / SSgA SPDR	IE000XZSV718	27,287,351.77	0.15%
	Xtrackers DAX UCITS ETF 1C / Xtrackers	LU0274211480	222,527,193.76	1.22%
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtra	LU0380865021	222,489,386.90	1.22%
	Xtrackers MSCI Emerging Markets UCITS ET	IE00BTJRM3P5	66,177,252.94	0.36%
	Xtrackers MSCI Europe UCITS ETF 1C / Xtra	LU0274209237	151,712,668.61	0.83%
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:		44,424,050.09	0.24%	