

Administrator de fond	GENERALI SAFPP SA
Cod Administrator	SAP-RO-22093262
Cod Depozitar	DEP-RO-373958
Fond de pensii administrat privat	STABIL
Cod fond	FP3-1114



Structura portofoliului de investitii la data de 31/12/2024

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:			587,514.74	1.15%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			587,514.74	1.15%
	BRD - Groupe Societe Generale SA		587,514.74	1.15%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			50,481,329.59	98.85%
a. Titluri de stat cu scadenta mai mare de 1 an			34,442,443.10	67.44%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,129,343.38	2.21%
	Ministerul Finantelor Publice	RO1227DBN011	1,133,179.21	2.22%
	Ministerul Finantelor Publice	RO1631DBN055	1,803,447.45	3.53%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,578,620.55	3.09%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,336,899.15	2.62%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,366,359.83	4.63%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,185,971.63	4.28%
	Ministerul Finantelor Publice	RO52CQA3C829	657,890.44	1.29%
	Ministerul Finantelor Publice	RO7P95F9FNY6	520,532.44	1.02%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,431,898.91	2.80%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	319,825.20	0.63%
	Ministerul Finantelor Publice	RODFIUK7ZV55	995,402.88	1.95%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	617,553.80	1.21%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	795,820.57	1.56%
	Ministerul Finantelor Publice	ROINPAL298G4	2,462,498.90	4.82%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,166,685.47	4.24%
	Ministerul Finantelor Publice	RON7NMKOKQG2	304,111.40	0.60%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,278,624.15	4.46%
	Ministerul Finantelor Publice	ROP9QVD42HO2	312,550.11	0.61%
	Ministerul Finantelor Publice	ROTM7EDD92S2	584,333.55	1.14%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,576,170.36	3.09%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,844,397.85	3.61%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,512,647.72	4.92%
	Ministerul Finantelor Publice	ROZBOC49U096	1,546,596.63	3.03%
	Ministerul Finantelor Publice	XS2109812508	1,070,266.98	2.10%
	Ministerul Finantelor Publice	XS2330514899	910,814.54	1.78%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,052,537.74	5.98%
	Banca Comerciala Romana	ROEAZVK5DFP8	465,722.60	0.91%
	Banca Comerciala Romana	ROMU2ND4VHC6	505,410.96	0.99%
	Citigroup Global Markets Holding	XS2495892098	512,994.52	1.00%
	Erste Group Bank AG	AT0000A2YP48	525,205.48	1.03%
	Raiffeisen Bank SA	XS2339508587	535,297.94	1.05%
	S.N.G.N. ROMGAZ S.A	XS2914558593	507,906.24	0.99%
d. Actiuni			12,986,348.75	25.43%
	Aquila Part Prod Com SA	RO7066ZEA1R9	57,750.00	0.11%
	Banca Transilvania SA	ROTLVAACNOR1	2,295,054.00	4.49%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	680,360.00	1.33%
	Digi Communications NV	NL0012294474	413,248.00	0.81%
	Electrica SA	ROELECACNOR5	836,365.20	1.64%
	Hydroelectrica SA	RO4Q0Z5RO1B6	2,233,454.00	4.37%

	Med Life SA	ROMEDLACNOR6	1,129,608.00	2.21%
	Nuclearelectrica SA	ROSNNEACNOR8	810,515.85	1.59%
	OMV Petrom SA	ROSNPPACNOR9	2,150,097.80	4.21%
	Premier Energy PLC	CY0200900914	125,550.10	0.25%
	Romgaz SA	ROSNNGNACNOR3	1,742,819.80	3.41%
	Sphera Franchise Group SA	ROSFPGACNOR4	181,350.00	0.36%
	Transgaz SA	ROTGNTACNOR8	330,176.00	0.65%
e. Obligatiuni BERD, BEI, BM			0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
	International Investment Bank	XS2400041864	-	0.00%
g. Actiuni aferente majorarilor de capital social			0.00	0.00%
			0.00	0.00%
h. Drepturi de preferinta	Drepturi		0.00	0.00%
			-	0.00%
3. OPCVM	ETF		0.00	0.00%
			0.00	0.00%
4. Instrumente de acoperire a riscului, din care:			0.00	0.00%
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			0.00	0.00%
5. Private equity, din care:			0.00	0.00%
a. Actiuni la societati			0.00	0.00%
b. Participatii la fonduri de investitii private de capital			0.00	0.00%
c. Obligatiuni			0.00	0.00%
6. Real estate, din care:			0.00	0.00%
a. Valori mobiliare emise de societati			0.00	0.00%
b. Valori mobiliare emise de fonduri			0.00	0.00%
7. Investitii in infrastructura, din care:			0.00	0.00%
a. Actiuni si obligatiuni emise de societati de proiect			0.00	0.00%
b. Fonduri de investitii specializate in infrastructura			0.00	0.00%
8. Alte instrumente financiare:			0.00	0.00%