

Administrator de fond	GENERALI SAFPP SA
Cod Administator	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 31/01/2025

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:			33,276.78	0.06%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			33,276.78	0.06%
	BRD - Groupe Societe Generale SA		33,276.78	0.06%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			51,502,710.11	99.94%
a. Titluri de stat cu scadenta mai mare de 1 an			35,212,783.84	68.33%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,124,691.16	2.18%
	Ministerul Finantelor Publice	RO1227DBN011	1,137,791.68	2.21%
	Ministerul Finantelor Publice	RO1631DBN055	1,805,299.65	3.50%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,569,379.73	3.05%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,759,773.13	3.41%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,366,408.63	4.59%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,159,759.02	4.19%
	Ministerul Finantelor Publice	RO52CQA3C829	656,640.05	1.27%
	Ministerul Finantelor Publice	RO7P95F9FNY6	521,838.91	1.01%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,374,754.90	2.67%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	321,413.01	0.62%
	Ministerul Finantelor Publice	RODFIUK7ZV55	988,155.75	1.92%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	621,841.97	1.21%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	800,931.22	1.55%
	Ministerul Finantelor Publice	ROINPAL298G4	2,456,174.10	4.77%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,172,040.45	4.21%
	Ministerul Finantelor Publice	RON7NMKOKQG2	305,894.92	0.59%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,273,561.57	4.41%
	Ministerul Finantelor Publice	ROP9QVD42HO2	314,036.63	0.61%
	Ministerul Finantelor Publice	ROTM7EDD92S2	581,938.23	1.13%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,577,074.97	3.06%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,327,656.98	4.52%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,510,964.60	4.87%
	Ministerul Finantelor Publice	ROZBOC49U096	1,551,880.48	3.01%
	Ministerul Finantelor Publice	XS2109812508	1,036,556.19	2.01%
	Ministerul Finantelor Publice	XS2330514899	896,325.91	1.74%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,061,233.39	5.94%
	Banca Comerciala Romana	ROEAZVK5DFP8	467,994.52	0.91%
	Banca Comerciala Romana	ROMU2ND4VHC6	507,534.25	0.98%
	Citigroup Global Markets Holding	XS2495892098	516,943.84	1.00%
	Erste Group Bank AG	AT0000A2YP48	529,452.05	1.03%
	Raiffeisen Bank SA	XS2339508587	536,673.96	1.04%
	S.N.G.N. ROMGAZ S.A	XS2914558593	502,634.77	0.98%
d. Actiuni			13,228,692.88	25.67%
	Aquila Part Prod Com SA	RO7066ZEA1R9	59,250.00	0.11%
	Banca Transilvania SA	ROTLVAACNOR1	2,333,304.90	4.53%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	661,380.00	1.28%
	Digi Communications NV	NL0012294474	417,122.20	0.81%
	Electrica SA	ROELECACNOR5	888,321.22	1.72%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,242,607.50	4.35%

	Med Life SA	ROMEDLACNOR6	1,145,188.80	2.22%
	Nuclearelectrica SA	ROSNNEACNOR8	795,885.60	1.54%
	OMV Petrom SA	ROSNPPACNOR9	2,210,749.36	4.29%
	Premier Energy PLC	CY0200900914	123,944.60	0.24%
	Romgaz SA	ROSNGNACNOR3	1,834,368.70	3.56%
	Sphera Franchise Group SA	ROSFPGACNOR4	178,650.00	0.35%
	Transgaz SA	ROTGNTACNOR8	337,920.00	0.66%
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%