

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 28/02/2025

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:			481,065.02	0.91%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			481,065.02	0.91%
	BRD - Groupe Societe Generale SA		481,065.02	0.91%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			52,376,653.22	99.09%
a. Titluri de stat cu scadenta mai mare de 1 an			35,455,209.51	67.08%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,077,393.65	2.04%
	Ministerul Finantelor Publice	RO1227DBN011	1,148,552.50	2.17%
	Ministerul Finantelor Publice	RO1631DBN055	1,833,854.40	3.47%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,615,920.27	3.06%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,785,682.62	3.38%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,396,848.23	4.53%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,213,791.59	4.19%
	Ministerul Finantelor Publice	RO52CQA3C829	668,970.04	1.27%
	Ministerul Finantelor Publice	RO7P95F9FNY6	527,073.38	1.00%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,389,172.02	2.63%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	324,151.27	0.61%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,014,173.84	1.92%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	626,771.99	1.19%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	679,229.36	1.29%
	Ministerul Finantelor Publice	ROINPAL298G4	2,494,384.17	4.72%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,196,836.13	4.16%
	Ministerul Finantelor Publice	RON7NMKOKQG2	308,307.90	0.58%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,166,834.03	4.10%
	Ministerul Finantelor Publice	ROOFOYB15203	95,662.91	0.18%
	Ministerul Finantelor Publice	ROP9QVD42HO2	317,136.62	0.60%
	Ministerul Finantelor Publice	ROTM7EDD92S2	593,466.65	1.12%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,514,778.20	2.87%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,377,553.47	4.50%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,545,595.21	4.82%
	Ministerul Finantelor Publice	ROZBOC49U096	1,567,466.92	2.97%
	Ministerul Finantelor Publice	XS2109812508	1,066,298.02	2.02%
	Ministerul Finantelor Publice	XS2330514899	909,304.12	1.72%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,095,794.79	5.86%
	Banca Comerciala Romana	ROEAZVK5DFP8	485,496.58	0.92%
	Banca Comerciala Romana	ROMU2ND4VHC6	509,452.05	0.96%
	Citigroup Global Markets Holding	XS2495892098	520,510.96	0.98%
	Erste Group Bank AG	AT0000A2YP48	533,287.67	1.01%
	Raiffeisen Bank SA	XS2339508587	537,916.81	1.02%
	S.N.G.N. ROMGAZ S.A	XS2914558593	509,130.72	0.96%
d. Actiuni			13,825,648.92	26.16%
	Aquila Part Prod Com SA	RO7066ZEA1R9	68,500.00	0.13%
	Banca Transilvania SA	ROTLVAACNOR1	2,534,017.20	4.79%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	650,430.00	1.23%
	Digi Communications NV	NL0012294474	439,076.00	0.83%
	Electrica SA	ROELECACNOR5	939,010.02	1.78%

	Hidroelectrica SA	RO4Q0Z5RO1B6	2,173,040.90	4.11%
	Med Life SA	ROMEDLACNOR6	1,152,979.20	2.18%
	Nuclearelectrica SA	ROSNNEACNOR8	817,343.30	1.55%
	OMV Petrom SA	ROSNPPACNOR9	2,349,433.50	4.44%
	Premier Energy PLC	CY0200900914	121,375.80	0.23%
	Romgaz SA	ROSNNGNACNOR3	2,000,513.00	3.78%
	Sphera Franchise Group SA	ROSFPGACNOR4	178,650.00	0.34%
	Transgaz SA	ROTGNTACNOR8	401,280.00	0.76%
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%