

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 31/03/2025

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:			582,182.59	1.09%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			582,182.59	1.09%
	BRD - Groupe Societe Generale SA		582,182.59	1.09%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			52,643,477.81	98.91%
a. Titluri de stat cu scadenta mai mare de 1 an			35,529,975.24	66.75%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,086,310.73	2.04%
	Ministerul Finantelor Publice	RO1227DBN011	1,156,288.57	2.17%
	Ministerul Finantelor Publice	RO1631DBN055	1,833,501.60	3.44%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,625,419.45	3.05%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,789,840.75	3.36%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,404,633.84	4.52%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,222,333.99	4.18%
	Ministerul Finantelor Publice	RO52CQA3C829	670,954.55	1.26%
	Ministerul Finantelor Publice	RO7P95F9FNY6	530,667.20	1.00%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,398,507.78	2.63%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	326,520.28	0.61%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,018,386.71	1.91%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	631,770.56	1.19%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	684,169.76	1.29%
	Ministerul Finantelor Publice	ROINPAL298G4	2,502,077.42	4.70%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,204,814.10	4.14%
	Ministerul Finantelor Publice	RON7NMKOKQG2	310,484.42	0.58%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,172,042.50	4.08%
	Ministerul Finantelor Publice	ROOFOYB15203	95,709.46	0.18%
	Ministerul Finantelor Publice	ROP9QVD42HO2	319,472.14	0.60%
	Ministerul Finantelor Publice	ROTM7EDD92S2	595,699.73	1.12%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,521,602.32	2.86%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,382,409.13	4.48%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,554,050.50	4.80%
	Ministerul Finantelor Publice	ROZBOC49U096	1,580,374.96	2.97%
	Ministerul Finantelor Publice	XS2109812508	1,046,706.75	1.97%
	Ministerul Finantelor Publice	XS2330514899	865,226.04	1.63%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,110,024.48	5.84%
	Banca Comerciala Romana	ROEAZVK5DFP8	487,768.49	0.92%
	Banca Comerciala Romana	ROMU2ND4VHC6	511,575.34	0.96%
	Citigroup Global Markets Holding	XS2495892098	524,460.27	0.99%
	Erste Group Bank AG	AT0000A2YP48	537,534.25	1.01%
	Raiffeisen Bank SA	XS2339508587	539,292.83	1.01%
	Romgaz SA	XS2914558593	509,393.30	0.96%
d. Actiuni			14,003,478.09	26.31%
	Aquila Part Prod Com SA	RO7066ZEA1R9	69,250.00	0.13%
	Banca Transilvania SA	ROTLVAACNOR1	2,534,017.20	4.76%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	782,880.00	1.47%
	Digi Communications NV	NL0012294474	427,453.40	0.80%
	Electrica SA	ROELECACNOR5	813,555.24	1.53%

	Hidroelectrica SA	RO4Q0Z5RO1B6	2,257,253.10	4.24%
	Med Life SA	ROMEDLACNOR6	1,244,516.40	2.34%
	Nuclearelectrica SA	ROSNNEACNOR8	773,452.55	1.45%
	OMV Petrom SA	ROSNPPACNOR9	2,314,975.14	4.35%
	Premier Energy PLC	CY0200900914	123,495.06	0.23%
	Romgaz SA	ROSNGNACNOR3	2,058,720.00	3.87%
	Sphera Franchise Group SA	ROSFGPACNOR4	188,550.00	0.35%
	Transgaz SA	ROTGNTACNOR8	415,360.00	0.78%
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%