

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 30/04/2025

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:			733,169.36	1.37%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			733,169.36	1.37%
	BRD - Groupe Societe Generale SA		733,169.36	1.37%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			52,646,735.78	98.63%
a. Titluri de stat cu scadenta mai mare de 1 an			35,119,806.77	65.79%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,098,952.21	2.06%
	Ministerul Finantelor Publice	RO1227DBN011	1,158,177.69	2.17%
	Ministerul Finantelor Publice	RO1631DBN055	1,835,221.50	3.44%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,550,985.75	2.91%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,665,373.34	3.12%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,406,965.82	4.51%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,219,536.03	4.16%
	Ministerul Finantelor Publice	RO52CQA3C829	670,555.31	1.26%
	Ministerul Finantelor Publice	RO7P95F9FNY6	531,494.86	1.00%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,399,959.37	2.62%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	306,621.13	0.57%
	Ministerul Finantelor Publice	RODFIUK7ZV55	950,674.66	1.78%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	633,505.75	1.19%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	653,889.85	1.22%
	Ministerul Finantelor Publice	ROINPAL298G4	2,500,053.10	4.68%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,069,574.98	3.88%
	Ministerul Finantelor Publice	RON7NMKOKQG2	311,629.77	0.58%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,171,834.31	4.07%
	Ministerul Finantelor Publice	ROOFOYB15203	361,887.90	0.68%
	Ministerul Finantelor Publice	ROP9QVD42HO2	319,942.48	0.60%
	Ministerul Finantelor Publice	ROTM7EDD92S2	596,625.18	1.12%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,521,389.75	2.85%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,381,865.81	4.46%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,369,878.09	4.44%
	Ministerul Finantelor Publice	ROZBOC49U096	1,577,278.40	2.95%
	Ministerul Finantelor Publice	XS2109812508	1,040,517.31	1.95%
	Ministerul Finantelor Publice	XS2330514899	815,416.42	1.53%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,125,011.62	5.85%
	Banca Comerciala Romana	ROEAZVK5DFP8	491,967.12	0.92%
	Banca Comerciala Romana	ROMU2ND4VHC6	513,630.14	0.96%
	Citigroup Global Markets Holding	XS2495892098	528,282.19	0.99%
	Erste Group Bank AG	AT0000A2YP48	541,643.84	1.01%
	Raiffeisen Bank SA	XS2339508587	540,624.46	1.01%
	Romgaz SA	XS2914558593	508,863.87	0.95%
d. Actiuni			14,401,917.39	26.98%
	Aquila Part Prod Com SA	RO7066ZEA1R9	70,000.00	0.13%
	Banca Transilvania SA	ROTLVAACNOR1	2,495,032.32	4.67%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	960,960.00	1.80%
	Digi Communications NV	NL0012294474	426,162.00	0.80%
	Electrica SA	ROELECACNOR5	824,960.22	1.55%

	Hidroelectrica SA	RO4Q0Z5RO1B6	2,457,306.70	4.60%
	Med Life SA	ROMEDLACNOR6	1,211,407.20	2.27%
	Nuclearelectrica SA	ROSNNEACNOR8	786,132.10	1.47%
	OMV Petrom SA	ROSNPPACNOR9	2,421,925.85	4.54%
	Premier Energy PLC	CY0200900914	118,807.00	0.22%
	Romgaz SA	ROSNNGNACNOR3	2,041,564.00	3.82%
	Sphera Franchise Group SA	ROSFPGACNOR4	189,900.00	0.36%
	Transgaz SA	ROTGNTACNOR8	397,760.00	0.75%
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%