

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 31/05/2025

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:			373,489.95	0.68%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			373,489.95	0.68%
	BRD - Groupe Societe Generale SA		373,489.95	0.68%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			54,650,249.11	99.03%
a. Titluri de stat cu scadenta mai mare de 1 an			35,934,624.73	65.11%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,096,389.28	1.99%
	Ministerul Finantelor Publice	RO1227DBN011	1,160,327.76	2.10%
	Ministerul Finantelor Publice	RO1631DBN055	1,843,710.75	3.34%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,541,664.93	2.79%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,676,248.22	3.04%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,418,543.48	4.38%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,236,399.67	4.05%
	Ministerul Finantelor Publice	RO52CQA3C829	675,092.07	1.22%
	Ministerul Finantelor Publice	RO7P95F9FNY6	532,415.23	0.96%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,401,162.33	2.54%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	307,405.70	0.56%
	Ministerul Finantelor Publice	RODFIUK7ZV55	957,007.53	1.73%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	635,022.73	1.15%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	656,010.66	1.19%
	Ministerul Finantelor Publice	ROINPAL298G4	2,515,255.00	4.56%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,079,638.45	3.77%
	Ministerul Finantelor Publice	RON7NMKOKQG2	312,645.29	0.57%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,185,155.83	3.96%
	Ministerul Finantelor Publice	ROOFOYB15203	364,623.96	0.66%
	Ministerul Finantelor Publice	ROP9QVD42HO2	299,493.00	0.54%
	Ministerul Finantelor Publice	ROTM7EDD92S2	599,995.06	1.09%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,527,235.87	2.77%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,402,633.47	4.35%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,640,633.11	4.78%
	Ministerul Finantelor Publice	ROYNCLHRHVV6	360,383.59	0.65%
	Ministerul Finantelor Publice	ROZBOC49U096	1,581,281.84	2.87%
	Ministerul Finantelor Publice	XS2109812508	1,068,104.62	1.94%
	Ministerul Finantelor Publice	XS2330514899	860,145.30	1.56%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,132,359.58	5.68%
	Banca Comerciala Romana	ROEAZVK5DFP8	491,239.04	0.89%
	Banca Comerciala Romana	ROMU2ND4VHC6	515,753.42	0.93%
	Citigroup Global Markets Holding	XS2495892098	532,231.51	0.96%
	Erste Group Bank AG	AT0000A2YP48	545,890.41	0.99%
	Raiffeisen Bank SA	XS2339508587	525,798.98	0.95%
	Romgaz SA	XS2914558593	521,446.22	0.94%
d. Actiuni			15,583,264.80	28.24%
	Aquila Part Prod Com SA	RO7066ZEA1R9	75,000.00	0.14%
	Banca Transilvania SA	ROTLVAACNOR1	2,694,360.00	4.88%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,122,880.00	2.03%
	Digi Communications NV	NL0012294474	463,612.60	0.84%

	Electrica SA	ROELECACNOR5	963,087.20	1.75%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,555,099.60	4.63%
	Med Life SA	ROMEDLACNOR6	1,285,416.00	2.33%
	Nuclearelectrica SA	ROSNNEACNOR8	858,308.00	1.56%
	OMV Petrom SA	ROSNPPACNOR9	2,428,691.00	4.40%
	Premier Energy PLC	CY0200900914	124,586.80	0.23%
	Romgaz SA	ROSNGNACNOR3	2,343,509.60	4.25%
	Sphera Franchise Group SA	ROSFGPACNOR4	182,250.00	0.33%
	Transgaz SA	ROTGNTACNOR8	486,464.00	0.88%
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:			163,427.81	0.30%