

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 30/06/2025

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:			559,429.89	0.99%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			559,429.89	0.99%
	BRD - Groupe Societe Generale SA		559,429.89	0.99%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			55,889,892.82	98.96%
a. Titluri de stat cu scadenta mai mare de 1 an			37,094,486.00	65.68%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,096,167.01	1.94%
	Ministerul Finantelor Publice	RO1227DBN011	1,170,447.68	2.07%
	Ministerul Finantelor Publice	RO1631DBN055	1,860,909.75	3.30%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,567,071.23	2.77%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,688,896.30	2.99%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,437,316.17	4.32%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,256,176.71	4.00%
	Ministerul Finantelor Publice	RO52CQA3C829	1,123,078.73	1.99%
	Ministerul Finantelor Publice	RO7P95F9FNY6	536,904.99	0.95%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,414,140.37	2.50%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	310,917.34	0.55%
	Ministerul Finantelor Publice	RODFIUK7ZV55	966,195.48	1.71%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	618,530.72	1.10%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	659,945.00	1.17%
	Ministerul Finantelor Publice	ROINPAL298G4	2,532,273.54	4.48%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,341,132.27	4.15%
	Ministerul Finantelor Publice	RON7NMKOKQG2	315,110.63	0.56%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,204,615.63	3.90%
	Ministerul Finantelor Publice	ROOFOYB15203	529,607.24	0.94%
	Ministerul Finantelor Publice	ROP9QVD42HO2	301,460.34	0.53%
	Ministerul Finantelor Publice	ROTM7EDD92S2	603,588.52	1.07%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,540,144.80	2.73%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,420,669.74	4.29%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,662,748.84	4.71%
	Ministerul Finantelor Publice	ROYNCLHRHV6	363,565.14	0.64%
	Ministerul Finantelor Publice	ROZBOC49U096	1,597,493.13	2.83%
	Ministerul Finantelor Publice	XS2109812508	1,099,372.14	1.95%
	Ministerul Finantelor Publice	XS2330514899	876,006.56	1.55%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,156,061.87	5.59%
	Banca Comerciala Romana	ROEAZVK5DFP8	494,187.67	0.88%
	Banca Comerciala Romana	ROMU2ND4VHC6	517,808.22	0.92%
	Citigroup Global Markets Holding	XS2495892098	536,053.42	0.95%
	Erste Group Bank AG	AT0000A2YP48	550,000.00	0.97%
	Raiffeisen Bank SA	XS2339508587	527,130.61	0.93%
	Romgaz SA	XS2914558593	530,881.95	0.94%
d. Actiuni			15,639,344.95	27.69%
	Aquila Part Prod Com SA	RO7066ZEA1R9	69,000.00	0.12%
	Banca Transilvania SA	ROTLVAACNOR1	2,625,779.52	4.65%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,136,800.00	2.01%
	Digi Communications NV	NL0012294474	481,046.50	0.85%

	Electrica SA	ROELECACNOR5	931,406.70	1.65%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,546,776.80	4.51%
	Med Life SA	ROMEDLACNOR6	1,304,892.00	2.31%
	Nuclearelectrica SA	ROSNNEACNOR8	807,589.80	1.43%
	OMV Petrom SA	ROSNPPACNOR9	2,547,081.23	4.51%
	Premier Energy PLC	CY0200900914	129,082.20	0.23%
	Romgaz SA	ROSNGNACNOR3	2,405,271.20	4.26%
	Sphera Franchise Group SA	ROSFGPACNOR4	171,675.00	0.30%
	Transgaz SA	ROTGNTACNOR8	482,944.00	0.86%
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:			25,366.72	0.04%