

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 31/07/2025

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:			341,277.28	0.58%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			341,277.28	0.58%
	BRD - Groupe Societe Generale SA		341,277.28	0.58%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			58,364,413.06	99.42%
a. Titluri de stat cu scadenta mai mare de 1 an			38,001,889.47	64.73%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,121,074.09	1.91%
	Ministerul Finantelor Publice	RO1227DBN011	1,112,884.55	1.90%
	Ministerul Finantelor Publice	RO1631DBN055	1,886,531.85	3.21%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,601,370.41	2.73%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,707,677.18	2.91%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,334,903.28	3.98%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,305,721.61	3.93%
	Ministerul Finantelor Publice	RO52CQA3C829	1,134,504.43	1.93%
	Ministerul Finantelor Publice	RO7P95F9FNY6	541,130.61	0.92%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,426,122.28	2.43%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	312,464.21	0.53%
	Ministerul Finantelor Publice	RODFIUK7ZV55	987,598.36	1.68%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	622,134.09	1.06%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	663,848.00	1.13%
	Ministerul Finantelor Publice	ROINPAL298G4	2,561,607.68	4.36%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,361,053.92	4.02%
	Ministerul Finantelor Publice	RON7NMKOKQG2	316,918.15	0.54%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,224,977.40	3.79%
	Ministerul Finantelor Publice	ROOFOYB15203	1,210,073.34	2.06%
	Ministerul Finantelor Publice	ROP9QVD42HO2	303,471.86	0.52%
	Ministerul Finantelor Publice	ROTM7EDD92S2	575,035.20	0.98%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,552,380.52	2.64%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,452,856.60	4.18%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,686,867.05	4.58%
	Ministerul Finantelor Publice	ROYNCLHRHV6	343,208.37	0.58%
	Ministerul Finantelor Publice	ROZBOC49U096	1,607,011.03	2.74%
	Ministerul Finantelor Publice	XS2109812508	1,131,253.66	1.93%
	Ministerul Finantelor Publice	XS2330514899	917,209.74	1.56%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,134,760.08	5.34%
	Banca Comerciala Romana	ROEAZVK5DFP8	496,459.59	0.85%
	Banca Comerciala Romana	ROMU2ND4VHC6	519,931.51	0.89%
	Citigroup Global Markets Holding	XS2495892098	540,002.74	0.92%
	Electrica SA	XS3111004241	512,237.97	0.87%
	Raiffeisen Bank SA	XS2339508587	528,506.63	0.90%
	Romgaz SA	XS2914558593	537,621.64	0.92%
d. Actiuni			17,227,763.51	29.35%
	Aquila Part Prod Com SA	RO7066ZEA1R9	72,100.00	0.12%
	Banca Transilvania SA	ROTLVAACNOR1	2,793,683.50	4.76%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,395,900.00	2.38%
	Digi Communications NV	NL0012294474	560,467.60	0.95%

	Electrica SA	ROELECACNOR5	1,136,696.34	1.94%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,590,471.50	4.41%
	Med Life SA	ROMEDLACNOR6	1,515,232.80	2.58%
	Nuclearelectrica SA	ROSNNEACNOR8	896,346.65	1.53%
	OMV Petrom SA	ROSNPPACNOR9	2,641,793.42	4.50%
	Premier Energy PLC	CY0200900914	133,898.70	0.23%
	Romgaz SA	ROSNGNACNOR3	2,727,804.00	4.65%
	Sphera Franchise Group SA	ROSFGPACNOR4	174,825.00	0.30%
	Transgaz SA	ROTGNTACNOR8	588,544.00	1.00%
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%