

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 31/08/2025

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:			394,379.55	0.66%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			394,379.55	0.66%
	BRD - Groupe Societe Generale SA		394,379.55	0.66%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			58,989,521.84	99.34%
a. Titluri de stat cu scadenta mai mare de 1 an			38,902,280.84	65.51%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,110,516.17	1.87%
	Ministerul Finantelor Publice	RO1227DBN011	1,117,405.82	1.88%
	Ministerul Finantelor Publice	RO1631DBN055	1,884,701.70	3.17%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,588,849.59	2.68%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,707,513.82	2.88%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,339,253.14	3.94%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,287,252.76	3.85%
	Ministerul Finantelor Publice	RO52CQA3C829	1,134,653.48	1.91%
	Ministerul Finantelor Publice	RO7P95F9FNY6	543,068.88	0.91%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,430,330.19	2.41%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	313,834.67	0.53%
	Ministerul Finantelor Publice	RODFIUK7ZV55	979,841.23	1.65%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	625,545.47	1.05%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	667,631.30	1.12%
	Ministerul Finantelor Publice	ROINPAL298G4	2,561,592.43	4.31%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,366,071.56	3.98%
	Ministerul Finantelor Publice	RON7NMKOKQG2	318,680.67	0.54%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,223,726.72	3.74%
	Ministerul Finantelor Publice	ROOFOYB15203	1,411,525.01	2.38%
	Ministerul Finantelor Publice	ROP9QVD42HO2	304,916.38	0.51%
	Ministerul Finantelor Publice	ROTM7EDD92S2	570,331.48	0.96%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,556,694.43	2.62%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,446,433.46	4.12%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,691,838.77	4.53%
	Ministerul Finantelor Publice	ROYNCLHRHV6	1,079,686.47	1.82%
	Ministerul Finantelor Publice	ROZBOC49U096	1,613,546.17	2.72%
	Ministerul Finantelor Publice	XS2109812508	1,123,003.79	1.89%
	Ministerul Finantelor Publice	XS2330514899	903,835.28	1.52%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,155,617.88	5.31%
	Banca Comerciala Romana	ROEAZVK5DFP8	498,731.51	0.84%
	Banca Comerciala Romana	ROMU2ND4VHC6	522,054.79	0.88%
	Citigroup Global Markets Holding	XS2495892098	543,952.05	0.92%
	Electrica SA	XS3111004241	519,673.92	0.88%
	Raiffeisen Bank SA	XS2339508587	529,882.64	0.89%
	Romgaz SA	XS2914558593	541,322.97	0.91%
d. Actiuni			16,931,623.12	28.51%
	Aquila Part Prod Com SA	RO7066ZEA1R9	72,600.00	0.12%
	Banca Transilvania SA	ROTLVAACNOR1	2,773,512.50	4.67%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,391,670.00	2.34%
	Digi Communications NV	NL0012294474	542,388.00	0.91%

	Electrica SA	ROELECACNOR5	1,182,316.26	1.99%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,548,857.50	4.29%
	Med Life SA	ROMEDLACNOR6	1,565,870.40	2.64%
	Nuclearelectrica SA	ROSNNEACNOR8	901,223.40	1.52%
	OMV Petrom SA	ROSNPPACNOR9	2,611,588.46	4.40%
	Romgaz SA	ROSNGNACNOR3	2,498,697.60	4.21%
	Sphera Franchise Group SA	ROSFGPACNOR4	169,875.00	0.29%
	Transgaz SA	ROTGNTACNOR8	673,024.00	1.13%
				0.00%
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%