

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 30/09/2025

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:			1,330,448.66	2.20%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			1,330,448.66	2.20%
	BRD - Groupe Societe Generale SA		916,738.39	1.51%
	BRD - Groupe Societe Generale SA		413,710.27	0.68%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			59,249,687.75	97.80%
a. Titluri de stat cu scadenta mai mare de 1 an			38,983,762.70	64.35%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,120,769.40	1.85%
	Ministerul Finantelor Publice	RO1227DBN011	1,126,169.15	1.86%
	Ministerul Finantelor Publice	RO1631DBN055	1,819,389.60	3.00%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,601,055.89	2.64%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,727,012.65	2.85%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,359,756.42	3.90%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,323,514.79	3.84%
	Ministerul Finantelor Publice	RO52CQA3C829	1,063,665.22	1.76%
	Ministerul Finantelor Publice	RO7P95F9FNY6	547,734.14	0.90%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,441,155.42	2.38%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	315,909.92	0.52%
	Ministerul Finantelor Publice	RODFIUK7ZV55	996,749.18	1.65%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	630,339.86	1.04%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	672,423.50	1.11%
	Ministerul Finantelor Publice	ROINPAL298G4	2,588,260.87	4.27%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,387,234.96	3.94%
	Ministerul Finantelor Publice	RON7NMKOKQG2	320,873.01	0.53%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,248,327.03	3.71%
	Ministerul Finantelor Publice	ROOFOYB15203	1,632,569.53	2.69%
	Ministerul Finantelor Publice	ROP9QVD42HO2	307,540.73	0.51%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	562,147.39	0.93%
	Ministerul Finantelor Publice	ROTM7EDD92S2	580,519.54	0.96%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,569,603.36	2.59%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,474,835.93	4.09%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,717,064.20	4.49%
	Ministerul Finantelor Publice	ROYNCLHRHV6	1,090,576.62	1.80%
	Ministerul Finantelor Publice	ROZBOC49U096	1,626,192.71	2.68%
	Ministerul Finantelor Publice	XS2109812508	1,132,371.68	1.87%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%

c. Obligatiuni corporative tranzactionate			3,128,809.71	5.16%
	Banca Comerciala Romana	ROEAZVK5DFP8	503,830.14	0.83%
	Banca Comerciala Romana	ROMU2ND4VHC6	524,109.59	0.87%
	Citigroup Global Markets Holding	XS2495892098	501,273.97	0.83%
	Electrica SA	XS3111004241	523,103.91	0.86%
	Raiffeisen Bank SA	XS2339508587	531,214.27	0.88%
	Romgaz SA	XS2914558593	545,277.83	0.90%
d. Actiuni			17,137,115.34	28.29%
	Banca Transilvania SA	ROTLVAACNOR1	2,834,025.50	4.68%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,459,350.00	2.41%
	Digi Communications NV	NL0012294474	595,335.40	0.98%
	Electrica SA	ROELECACNOR5	1,233,005.06	2.04%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,534,292.60	4.18%
	Med Life SA	ROMEDLACNOR6	1,524,970.80	2.52%
	Nuclearelectrica SA	ROSNNEACNOR8	887,568.50	1.47%
	OMV Petrom SA	ROSNPPACNOR9	2,701,536.28	4.46%
	Romgaz SA	ROSNNGACNOR3	2,409,351.20	3.98%
	Sphera Franchise Group SA	ROSFPGACNOR4	169,200.00	0.28%
	Transgaz SA	ROTGNTACNOR8	788,480.00	1.30%
				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%