

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 31/10/2025

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>533,836.61</b>	<b>0.85%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>533,836.61</b>	<b>0.85%</b>
	BRD - Groupe Societe Generale SA		533,836.61	0.85%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			-	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>61,516,338.23</b>	<b>97.68%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>40,667,507.90</b>	<b>64.57%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,156,971.98	1.84%
	Ministerul Finantelor Publice	RO1227DBN011	1,142,432.42	1.81%
	Ministerul Finantelor Publice	RO1631DBN055	1,868,737.50	2.97%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,649,915.07	2.62%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,975,096.49	3.14%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,405,895.18	3.82%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,256,089.69	3.58%
	Ministerul Finantelor Publice	RO52CQA3C829	1,091,584.67	1.73%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	362,562.41	0.58%
	Ministerul Finantelor Publice	RO7P95F9FNY6	540,955.91	0.86%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,461,539.24	2.32%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	320,899.73	0.51%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,445,411.26	2.30%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	635,607.23	1.01%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	677,483.60	1.08%
	Ministerul Finantelor Publice	ROINPAL298G4	2,524,322.17	4.01%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,430,580.60	3.86%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,303,823.00	3.66%
	Ministerul Finantelor Publice	ROOFOYB15203	1,667,354.37	2.65%
	Ministerul Finantelor Publice	ROP9QVD42HO2	311,334.25	0.49%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	1,298,101.47	2.06%
	Ministerul Finantelor Publice	ROTM7EDD92S2	595,930.22	0.95%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,597,747.88	2.54%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,373,478.99	3.77%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,772,767.72	4.40%
	Ministerul Finantelor Publice	ROYNCLHRHV6	1,114,521.21	1.77%
	Ministerul Finantelor Publice	ROZBOC49U096	1,525,814.45	2.42%
	Ministerul Finantelor Publice	XS2109812508	1,160,549.19	1.84%

<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>3,099,214.72</b>	<b>4.92%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	512,552.05	0.81%
	Banca Comerciala Romana	ROMU2ND4VHC6	501,232.88	0.80%
	Citigroup Global Markets Holding	XS2495892098	505,223.29	0.80%
	Electrica SA	XS3111004241	524,479.72	0.83%
	Raiffeisen Bank SA	XS2339508587	532,590.29	0.85%
	Romgaz SA	XS2914558593	523,136.49	0.83%
<b>d. Actiuni</b>			<b>17,749,615.61</b>	<b>28.18%</b>
	Banca Transilvania SA	ROTLVAACNOR1	2,823,940.00	4.48%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,526,325.00	2.42%
	Digi Communications NV	NL0012294474	590,815.50	0.94%
	Electrica SA	ROELECACNOR5	1,527,000.10	2.42%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,275,647.00	3.61%
	Med Life SA	ROMEDLACNOR6	1,647,669.60	2.62%
	Nuclearelectrica SA	ROSNNEACNOR8	928,533.20	1.47%
	OMV Petrom SA	ROSNPPACNOR9	2,924,855.01	4.64%
	Romgaz SA	ROSNNGACNOR3	2,467,627.20	3.92%
	Sphera Franchise Group SA	ROSFPGACNOR4	169,875.00	0.27%
	Transgaz SA	ROTGNTACNOR8	867,328.00	1.38%
				0.00%
<b>e. Obligatiuni BERD, BEI, BM</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			-	<b>0.00%</b>
	International Investment Bank	XS2400041864	-	0.00%
<b>g. Actiuni aferente majorarilor de capital social</b>			-	<b>0.00%</b>
			-	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>	<b>Drepturi</b>		-	<b>0.00%</b>
			-	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>		<b>927,898.99</b>	<b>1.47%</b>
	Invesco MDAX UCITS ETF / Inve	IE00BHJYDV33	448,335.21	<b>0.71%</b>
	Xtrackers MSCI Emerging Market	IE00BTJRM35	479,563.78	0.76%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
<b>5. Private equity, din care:</b>			-	<b>0.00%</b>
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
c. Obligatiuni			-	0.00%
<b>6. Real estate, din care:</b>			-	<b>0.00%</b>
a. Valori mobiliare emise de societati			-	0.00%
b. Valori mobiliare emise de fonduri			-	0.00%
<b>7. Investitii in infrastructura, din care:</b>			-	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
<b>8. Alte instrumente financiare:</b>			-	<b>0.00%</b>