

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 30/11/2025

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>307,423.10</b>	<b>0.48%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>307,423.10</b>	<b>0.48%</b>
	BRD - Groupe Societe Generale SA		307,423.10	0.48%
<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>62,568,608.79</b>	<b>97.90%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>41,557,905.71</b>	<b>65.02%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,458,984.25	2.28%
	Ministerul Finantelor Publice	RO1227DBN011	1,152,358.54	1.80%
	Ministerul Finantelor Publice	RO1631DBN055	1,886,245.20	2.95%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,666,181.37	2.61%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,993,023.54	3.12%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,427,874.57	3.80%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,272,480.48	3.56%
	Ministerul Finantelor Publice	RO52CQA3C829	1,098,162.70	1.72%
	Ministerul Finantelor Publice	RO677ZOKPGQ8	688,248.79	1.08%
	Ministerul Finantelor Publice	RO7P95F9FNY6	546,568.87	0.86%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,476,864.42	2.31%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	324,108.98	0.51%
	Ministerul Finantelor Publice	RODFIUK7ZV55	1,456,063.30	2.28%
	Ministerul Finantelor Publice	ROINPAL298G4	2,549,620.20	3.99%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,454,840.00	3.84%
	Ministerul Finantelor Publice	RO07A2H5YIN8	3,302,686.19	5.17%
	Ministerul Finantelor Publice	ROOFOYB15203	1,950,139.12	3.05%
	Ministerul Finantelor Publice	ROPG9LZUB0O2	1,309,390.91	2.05%
	Ministerul Finantelor Publice	ROTM7EDD92S2	907,994.13	1.42%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,614,340.61	2.53%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,386,577.86	3.73%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,794,960.55	4.37%
	Ministerul Finantelor Publice	ROYNCLHRHV6	1,123,882.36	1.76%
	Ministerul Finantelor Publice	ROZBOC49U096	1,542,884.19	2.41%
	Ministerul Finantelor Publice	XS2109812508	1,173,424.58	1.84%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>3,112,646.25</b>	<b>4.87%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	514,750.68	0.81%
	Banca Comerciala Romana	ROMU2ND4VHC6	503,287.67	0.79%
	Citigroup Global Markets Holding	XS2495892098	509,045.21	0.80%
	Electrica SA	XS3111004241	526,785.89	0.82%
	Raiffeisen Bank SA	XS2339508587	533,921.92	0.84%
	Romgaz SA	XS2914558593	524,854.88	0.82%

<b>d. Actiuni</b>			<b>17,898,056.83</b>	<b>28.00%</b>
	Banca Transilvania SA	ROTLVAACNOR1	2,959,085.70	4.63%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,582,725.00	2.48%
	Digi Communications NV	NL0012294474	627,620.40	0.98%
	Electrica SA	ROELECACNOR5	1,514,327.90	2.37%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,303,857.50	3.60%
	Med Life SA	ROMEDLACNOR6	1,713,888.00	2.68%
	Nuclearelectrica SA	ROSNNEACNOR8	994,857.00	1.56%
	OMV Petrom SA	ROSNPPACNOR9	2,844,212.13	4.45%
	Romgaz SA	ROSNGNACNOR3	2,467,627.20	3.86%
	Transgaz SA	ROTGNTACNOR8	889,856.00	1.39%
<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>921,359.80</b>	<b>1.44%</b>
	Invesco MDAX UCITS ETF / Inve	IE00BHJYDV33	451,553.78	<b>0.71%</b>
	Xtrackers MSCI Emerging Market	IE00BTJRMP35	469,806.02	0.74%
<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>114,106.80</b>	<b>0.18%</b>