

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 31/10/2022

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:			385,531.00	1.18%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			385,531.00	1.18%
	BRD - Groupe Societe Generale SA		385,531.00	1.18%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			32,387,200.62	99.38%
a. Titluri de stat cu scadenta mai mare de 1 an			20,318,740.26	62.35%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	816,769.71	2.51%
	Ministerul Finantelor Publice	RO1227DBN011	1,013,407.22	3.11%
	Ministerul Finantelor Publice	RO1425DBN029	878,509.72	2.70%
	Ministerul Finantelor Publice	RO1624DBN027	1,418,014.92	4.35%
	Ministerul Finantelor Publice	RO1631DBN055	1,497,658.05	4.60%
	Ministerul Finantelor Publice	RO1J9H39WKT4	478,513.15	1.47%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,752,009.31	5.38%
	Ministerul Finantelor Publice	RO4KELYFLVK4	1,816,305.58	5.57%
	Ministerul Finantelor Publice	RO7P95F9FNY6	434,392.31	1.33%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,238,455.34	3.80%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,153,895.07	3.54%
	Ministerul Finantelor Publice	RODD24CXRK47	599,188.80	1.84%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	533,316.03	1.64%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,799,595.86	5.52%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,343,759.97	4.12%
	Ministerul Finantelor Publice	ROINPAL298G4	1,697,829.33	5.21%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	477,409.01	1.46%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,369,710.88	4.20%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			4,029,607.34	12.37%
	Banca Comerciala Romana	ROEAZVK5DFP8	523,452.05	1.61%
	Banca Comerciala Romana	ROMU2ND4VHC6	501,232.88	1.54%
	Banco Santander SA	XS1941882349	519,395.62	1.59%
	Citigroup Global Markets Holdings	XS2307329222	520,063.89	1.60%
	Citigroup Global Markets Holdings	XS2495892098	505,223.29	1.55%
	Erste Group Bank AG	AT0000A2YP48	516,849.32	1.59%
	Raiffeisen Bank SA	XS2339508587	532,590.29	1.63%
	The Goldman Sachs Group INC	XS1610667708	410,800.00	1.26%
d. Actiuni			7,397,446.38	22.70%
	Banca Transilvania SA	ROTLVAACNOR1	1,069,147.00	3.28%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	237,300.00	0.73%
	Digi Communications NV	NL0012294474	197,584.20	0.61%
	Electrica SA	ROELECACNOR5	347,380.11	1.07%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,230,239.88	3.78%
	Med Life SA	ROMEDLACNOR6	797,542.20	2.45%
	Nuclearelectrica SA	ROSNNEACNOR8	784,181.40	2.41%
	OMV Petrom SA	ROSNPPACNOR9	1,363,353.14	4.18%
	Romgaz SA	ROSNNGACNOR3	1,116,253.45	3.43%
	Sphera Franchise Group SA	ROSFPGACNOR4	56,025.00	0.17%
	Transgaz SA	ROTGNTACNOR8	198,440.00	0.61%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)		500,694.52	1.54%
	International Investment Bank	XS2400041864	500,694.52
			1.54%
g. Actiuni aferente majorarilor de capital social		140,712.12	0.43%
	OMV Petrom SA	ROSNPPACNOR9	140,712.12
			0.43%
h. Drepturi de preferinta		Drepturi	0.00
	OMV Petrom SA	ROT4XJCAQ7C2	-
			0.00%
3. OPCVM		ETF	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:		-184,198.13	-0.57%