

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 30/09/2023

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:			1,264,258.00	3.04%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			1,264,258.00	3.04%
	BRD - Groupe Societe Generale SA		1,264,258.00	3.04%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			40,963,327.84	98.43%
a. Titluri de stat cu scadenta mai mare de 1 an			26,924,251.90	64.70%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	934,367.97	2.25%
	Ministerul Finantelor Publice	RO1227DBN011	1,122,340.28	2.70%
	Ministerul Finantelor Publice	RO1425DBN029	937,811.87	2.25%
	Ministerul Finantelor Publice	RO1631DBN055	1,783,664.99	4.29%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,283,456.04	5.49%
	Ministerul Finantelor Publice	RO1JS63DR5A5	525,878.52	1.26%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,348,623.77	5.64%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,939,759.74	7.06%
	Ministerul Finantelor Publice	RO52CQA3C829	665,076.49	1.60%
	Ministerul Finantelor Publice	RO7P95F9FNY6	515,026.79	1.24%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,401,089.42	3.37%
	Ministerul Finantelor Publice	RODD24CXRK47	654,549.31	1.57%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	595,969.40	1.43%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,469,951.60	3.53%
	Ministerul Finantelor Publice	ROINPAL298G4	2,550,489.22	6.13%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,277,560.83	5.47%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,563,816.86	3.76%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,233,812.56	2.96%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	97,787.81	0.23%
	Ministerul Finantelor Publice	ROZBOC49U096	1,023,218.43	2.46%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,481,338.85	8.37%
	Banca Comerciala Romana	ROEAZVK5DFP8	485,730.14	1.17%
	Banca Comerciala Romana	ROMU2ND4VHC6	524,109.59	1.26%
	Banco Santander SA	XS1941882349	517,217.12	1.24%
	Citigroup Global Markets Holding	XS2495892098	501,270.49	1.20%
	Erste Group Bank AG	AT0000A2YP48	512,568.31	1.23%
	Raiffeisen Bank SA	XS2339508587	531,197.30	1.28%
	The Goldman Sachs Group INC	XS1610667708	409,245.90	0.98%
d. Actiuni			10,557,737.09	25.37%
	Banca Transilvania SA	ROTLVAACNOR1	1,568,613.80	3.77%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	328,020.00	0.79%
	Digi Communications NV	NL0012294474	237,617.60	0.57%
	Electrica SA	ROELECACNOR5	528,807.51	1.27%
	Fondul Proprietatea SA	ROFPTAACNOR5	290,281.32	0.70%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,196,840.00	5.28%
	Med Life SA	ROMEDLACNOR6	886,158.00	2.13%
	Nuclearelectrica SA	ROSNNEACNOR8	951,941.60	2.29%
	OMV Petrom SA	ROSNPPACNOR9	1,896,719.46	4.56%
	Romgaz SA	ROSNGNACNOR3	1,309,815.00	3.15%
	Sphera Franchise Group SA	ROSFPGACNOR4	93,150.00	0.22%

	Transgaz SA	ROTGNTACNOR8	269,772.80	0.65%
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:			-612,543.68	-1.47%