

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 31/10/2023

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:			609,256.90	1.46%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			609,256.90	1.46%
	BRD - Groupe Societe Generale SA		609,256.90	1.46%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			41,188,147.14	98.37%
a. Titluri de stat cu scadenta mai mare de 1 an			26,942,822.94	64.35%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	936,087.73	2.24%
	Ministerul Finantelor Publice	RO1227DBN011	1,129,513.81	2.70%
	Ministerul Finantelor Publice	RO1425DBN029	944,297.92	2.26%
	Ministerul Finantelor Publice	RO1631DBN055	1,780,779.81	4.25%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,282,440.25	5.45%
	Ministerul Finantelor Publice	RO1JS63DR5A5	528,681.23	1.26%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,342,485.03	5.59%
	Ministerul Finantelor Publice	RO4KELYFLVK4	3,190,157.33	7.62%
	Ministerul Finantelor Publice	RO52CQA3C829	667,725.87	1.59%
	Ministerul Finantelor Publice	RO7P95F9FNY6	503,760.95	1.20%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,410,664.39	3.37%
	Ministerul Finantelor Publice	RODD24CXRK47	659,140.35	1.57%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	600,771.15	1.43%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,479,603.71	3.53%
	Ministerul Finantelor Publice	ROINPAL298G4	2,438,523.21	5.82%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,286,300.60	5.46%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,559,084.28	3.72%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,154,534.10	2.76%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	98,347.24	0.23%
	Ministerul Finantelor Publice	ROZBOC49U096	949,923.98	2.27%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,473,979.52	8.30%
	Banca Comerciala Romana	ROEAZVK5DFP8	488,002.05	1.17%
	Banca Comerciala Romana	ROMU2ND4VHC6	501,229.51	1.20%
	Banco Santander SA	XS1941882349	519,395.62	1.24%
	Citigroup Global Markets Holding	XS2495892098	505,209.02	1.21%
	Erste Group Bank AG	AT0000A2YP48	516,803.28	1.23%
	Raiffeisen Bank SA	XS2339508587	532,569.55	1.27%
	The Goldman Sachs Group INC	XS1610667708	410,770.49	0.98%
d. Actiuni			10,771,344.68	25.72%
	Banca Transilvania SA	ROTLVAACNOR1	1,802,570.28	4.31%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	505,920.00	1.21%
	Digi Communications NV	NL0012294474	242,783.20	0.58%
	Electrica SA	ROELECACNOR5	512,265.60	1.22%
	Fondul Proprietatea SA	ROFPTAACNOR5	338,661.54	0.81%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,136,426.90	5.10%
	Med Life SA	ROMEDLACNOR6	883,236.60	2.11%
	Nuclearelectrica SA	ROSNNEACNOR8	887,568.50	2.12%
	OMV Petrom SA	ROSNPPACNOR9	1,783,581.81	4.26%
	Romgaz SA	ROSNNGACNOR3	1,325,823.85	3.17%
	Sphera Franchise Group SA	ROSFPGACNOR4	90,900.00	0.22%

	Transgaz SA	ROTGNTACNOR8	261,606.40	0.62%
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:			73,788.73	0.18%