

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 30/11/2023

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:			608,456.39	1.42%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			608,456.39	1.42%
	BRD - Groupe Societe Generale SA		608,456.39	1.42%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			42,268,426.62	98.58%
a. Titluri de stat cu scadenta mai mare de 1 an			27,636,430.90	64.46%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	951,187.16	2.22%
	Ministerul Finantelor Publice	RO1227DBN011	1,137,053.88	2.65%
	Ministerul Finantelor Publice	RO1425DBN029	949,779.44	2.22%
	Ministerul Finantelor Publice	RO1631DBN055	1,795,976.24	4.19%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,323,775.70	5.42%
	Ministerul Finantelor Publice	RO1JS63DR5A5	533,883.52	1.25%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,364,971.15	5.52%
	Ministerul Finantelor Publice	RO4KELYFLVK4	3,231,395.41	7.54%
	Ministerul Finantelor Publice	RO52CQA3C829	677,524.23	1.58%
	Ministerul Finantelor Publice	RO7P95F9FNY6	508,358.57	1.19%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,416,600.97	3.30%
	Ministerul Finantelor Publice	RODD24CXRK47	663,364.38	1.55%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	604,620.07	1.41%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,489,639.47	3.47%
	Ministerul Finantelor Publice	ROINPAL298G4	2,450,062.09	5.71%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,322,299.41	5.42%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,573,932.91	3.67%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,231,266.29	2.87%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	99,180.41	0.23%
	Ministerul Finantelor Publice	ROZBOC49U096	1,311,559.60	3.06%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,491,048.79	8.14%
	Banca Comerciala Romana	ROEAZVK5DFP8	490,200.68	1.14%
	Banca Comerciala Romana	ROMU2ND4VHC6	503,278.69	1.17%
	Banco Santander SA	XS1941882349	521,503.84	1.22%
	Citigroup Global Markets Holding	XS2495892098	509,020.49	1.19%
	Erste Group Bank AG	AT0000A2YP48	520,901.64	1.21%
	Raiffeisen Bank SA	XS2339508587	533,897.55	1.25%
	The Goldman Sachs Group INC	XS1610667708	412,245.90	0.96%
d. Actiuni			11,140,946.93	25.98%
	Banca Transilvania SA	ROTLVAACNOR1	1,860,874.44	4.34%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	514,600.00	1.20%
	Digi Communications NV	NL0012294474	264,737.00	0.62%
	Electrica SA	ROELECACNOR5	521,870.58	1.22%
	Fondul Proprietatea SA	ROFPTAACNOR5	352,484.46	0.82%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,356,110.90	5.50%
	Med Life SA	ROMEDLACNOR6	796,568.40	1.86%
	Nuclearelectrica SA	ROSNNEACNOR8	927,557.85	2.16%
	OMV Petrom SA	ROSNPPACNOR9	1,800,219.70	4.20%
	Romgaz SA	ROSNNGACNOR3	1,397,136.00	3.26%
	Sphera Franchise Group SA	ROSFPGACNOR4	92,250.00	0.22%

	Transgaz SA	ROTGNTACNOR8	256,537.60	0.60%
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:			0.00	0.00%