

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 31/12/2023

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:			188,418.04	0.42%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			188,418.04	0.42%
	BRD - Groupe Societe Generale SA		188,418.04	0.42%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			44,546,311.61	99.58%
a. Titluri de stat cu scadenta mai mare de 1 an			29,630,612.39	66.24%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,018,070.32	2.28%
	Ministerul Finantelor Publice	RO1227DBN011	1,155,171.41	2.58%
	Ministerul Finantelor Publice	RO1425DBN029	954,805.39	2.13%
	Ministerul Finantelor Publice	RO1631DBN055	1,878,490.71	4.20%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,709,023.39	3.82%
	Ministerul Finantelor Publice	RO1JS63DR5A5	775,293.72	1.73%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,433,019.17	5.44%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,338,041.02	5.23%
	Ministerul Finantelor Publice	RO52CQA3C829	707,270.37	1.58%
	Ministerul Finantelor Publice	RO7P95F9FNY6	516,049.85	1.15%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,447,210.58	3.24%
	Ministerul Finantelor Publice	RODD24CXRK47	667,200.62	1.49%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	609,479.41	1.36%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,501,824.57	3.36%
	Ministerul Finantelor Publice	ROINPAL298G4	2,555,168.99	5.71%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,414,918.72	5.40%
	Ministerul Finantelor Publice	ROP9QVD42HO2	320,762.51	0.72%
	Ministerul Finantelor Publice	ROTM7EDD92S2	194,938.26	0.44%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,614,253.53	3.61%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,391,931.57	3.11%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	1,802,275.18	4.03%
	Ministerul Finantelor Publice	ROZBOC49U096	1,625,413.10	3.63%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni Corporative tranzactionate			3,481,933.82	7.78%
	Banca Comerciala Romana	ROEAZVK5DFP8	465,719.40	1.04%
	Banca Comerciala Romana	ROMU2ND4VHC6	505,396.17	1.13%
	Banco Santander SA	XS1941882349	523,682.33	1.17%
	Citigroup Global Markets Holding	XS2495892098	512,959.02	1.15%
	Erste Group Bank AG	AT0000A2YP48	525,136.61	1.17%
	Raiffeisen Bank SA	XS2339508587	535,269.80	1.20%
	The Goldman Sachs Group INC	XS1610667708	413,770.49	0.92%
d. Actiuni			11,433,765.40	25.56%
	Banca Transilvania SA	ROTLVAACNOR1	1,964,526.28	4.39%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	555,520.00	1.24%
	Digi Communications NV	NL0012294474	284,108.00	0.64%
	Electrica SA	ROELECACNOR5	612,584.28	1.37%
	Fondul Proprietatea SA	ROFPTAACNOR5	189,639.28	0.42%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,343,296.00	5.24%
	Med Life SA	ROMEDLACNOR6	775,144.80	1.73%
	Nuclearelectrica SA	ROSNNEACNOR8	957,793.70	2.14%

	OMV Petrom SA	ROSNPPACNOR9	1,911,693.56	4.27%
	Romgaz SA	ROSNGNACNOR3	1,458,260.70	3.26%
	Sphera Franchise Group SA	ROSFGPACNOR4	115,650.00	0.26%
	Transgaz SA	ROTGNTACNOR8	265,548.80	0.59%
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%