

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 30/11/2022

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>396,933.98</b>	<b>1.14%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>396,933.98</b>	<b>1.14%</b>
	BRD - Groupe Societe Generale SA		396,933.98	1.14%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>34,374,469.76</b>	<b>98.86%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>21,759,540.85</b>	<b>62.58%</b>
	Ministerul Finantelor Publice	RO0TLVC1MCW4	812,203.16	2.34%
	Ministerul Finantelor Publice	RO1227DBN011	1,081,176.94	3.11%
	Ministerul Finantelor Publice	RO1425DBN029	912,067.94	2.62%
	Ministerul Finantelor Publice	RO1624DBN027	1,453,715.37	4.18%
	Ministerul Finantelor Publice	RO1631DBN055	1,644,025.95	4.73%
	Ministerul Finantelor Publice	RO1J9H39WKT4	532,913.01	1.53%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,907,034.04	5.48%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,017,209.07	5.80%
	Ministerul Finantelor Publice	RO7P95F9FNY6	465,540.52	1.34%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,328,111.92	3.82%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,171,919.34	3.37%
	Ministerul Finantelor Publice	RODD24CXRK47	625,280.40	1.80%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	563,819.22	1.62%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,850,339.77	5.32%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,409,329.36	4.05%
	Ministerul Finantelor Publice	ROINPAL298G4	1,986,532.26	5.71%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	518,864.47	1.49%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,479,458.11	4.25%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>4,048,653.23</b>	<b>11.64%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	525,650.68	1.51%
	Banca Comerciala Romana	ROMU2ND4VHC6	503,287.67	1.45%
	Banco Santander SA	XS1941882349	521,503.84	1.50%
	Citigroup Global Markets Holdings	XS2307329222	522,005.56	1.50%
	Citigroup Global Markets Holdings	XS2495892098	509,045.21	1.46%
	Erste Group Bank AG	AT0000A2YP48	520,958.90	1.50%
	Raiffeisen Bank SA	XS2339508587	533,921.92	1.54%
	The Goldman Sachs Group INC	XS1610667708	412,279.45	1.19%
<b>d. Actiuni</b>			<b>8,063,978.42</b>	<b>23.19%</b>
	Banca Transilvania SA	ROTLVAACNOR1	1,264,109.10	3.64%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	280,140.00	0.81%
	Digi Communications NV	NL0012294474	210,498.20	0.61%
	Electrica SA	ROELECACNOR5	401,808.33	1.16%
	Fondul Proprietatea SA	ROFP7AACNOR5	1,325,618.03	3.81%
	Med Life SA	ROMEDLACNOR6	759,564.00	2.18%
	Nuclearelectrica SA	ROSNNEACNOR8	828,072.15	2.38%
	OMV Petrom SA	ROSNPPACNOR9	1,540,668.61	4.43%
	Romgaz SA	ROSNNGACNOR3	1,164,280.00	3.35%
	Sphera Franchise Group SA	ROSFPGACNOR4	65,700.00	0.19%
	Transgaz SA	ROTGNTACNOR8	223,520.00	0.64%
<b>e. Obligatiuni BERD, BEI, BM</b>		<b>0</b>	<b>0.00</b>	<b>0.00%</b>

<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>		<b>502,297.26</b>	<b>1.44%</b>
	International Investment Bank	XS2400041864	502,297.26
			1.44%
<b>g. Actiuni aferente majorarilor de capital social</b>		<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>	<b>Drepturi</b>	<b>0.00</b>	<b>0.00%</b>
		<b>-</b>	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>	<b>0.00</b>	<b>0.00%</b>
		0.00	0.00%
<b>4. Instrumente de acoperire a riscului, din care:</b>		<b>0.00</b>	<b>0.00%</b>
a. Futures		0.00	0.00%
b. Options		0.00	0.00%
c. Swaps		0.00	0.00%
d. Forward		0.00	0.00%
<b>5. Private equity, din care:</b>		<b>0.00</b>	<b>0.00%</b>
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%
<b>6. Real estate, din care:</b>		<b>0.00</b>	<b>0.00%</b>
a. Valori mobiliare emise de societati		0.00	0.00%
b. Valori mobiliare emise de fonduri		0.00	0.00%
<b>7. Investitii in infrastructura, din care:</b>		<b>0.00</b>	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect		0.00	0.00%
b. Fonduri de investitii specializate in infrastructura		0.00	0.00%
<b>8. Alte instrumente financiare:</b>		<b>0.00</b>	<b>0.00%</b>