

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 31/01/2024

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>530,441.77</b>	<b>1.17%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>530,441.77</b>	<b>1.17%</b>
	BRD - Groupe Societe Generale SA		530,441.77	1.17%
<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>44,667,810.16</b>	<b>98.83%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>30,211,705.94</b>	<b>66.84%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,013,260.38	2.24%
	Ministerul Finantelor Publice	RO1227DBN011	1,163,348.13	2.57%
	Ministerul Finantelor Publice	RO1425DBN029	960,705.54	2.13%
	Ministerul Finantelor Publice	RO1631DBN055	1,891,349.23	4.18%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,713,222.84	3.79%
	Ministerul Finantelor Publice	RO1JS63DR5A5	778,839.51	1.72%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,450,218.08	5.42%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,351,541.99	5.20%
	Ministerul Finantelor Publice	RO52CQA3C829	709,095.50	1.57%
	Ministerul Finantelor Publice	RO7P95F9FNY6	520,389.08	1.15%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,394,725.78	3.09%
	Ministerul Finantelor Publice	RODD24CXRK47	671,648.86	1.49%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	614,697.16	1.36%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,513,070.98	3.35%
	Ministerul Finantelor Publice	ROINPAL298G4	2,564,148.05	5.67%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,431,905.64	5.38%
	Ministerul Finantelor Publice	ROP9QVD42HO2	323,897.02	0.72%
	Ministerul Finantelor Publice	ROTM7EDD92S2	520,417.91	1.15%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,624,924.45	3.60%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,558,216.92	3.45%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	1,807,719.79	4.00%
	Ministerul Finantelor Publice	ROZBOC49U096	1,634,363.10	3.62%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative</b>			<b>2,973,705.03</b>	<b>6.58%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	467,985.11	1.04%
	Banca Comerciala Romana	ROMU2ND4VHC6	507,513.66	1.12%
	Citigroup Global Markets Holding	XS2495892098	516,897.54	1.14%
	Erste Group Bank AG	AT0000A2YP48	529,371.58	1.17%
	Raiffeisen Bank SA	XS2339508587	536,642.06	1.19%
	The Goldman Sachs Group INC	XS1610667708	415,295.08	0.92%
<b>d. Actiuni</b>			<b>11,482,399.19</b>	<b>25.40%</b>
	Banca Transilvania SA	ROTLVAACNOR1	2,013,113.08	4.45%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	543,120.00	1.20%
	Digi Communications NV	NL0012294474	295,084.90	0.65%
	Electrica SA	ROELECACNOR5	608,315.40	1.35%
	Fondul Proprietatea SA	ROFPTAACNOR5	191,452.27	0.42%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,284,713.60	5.05%
	Med Life SA	ROMEDLACNOR6	779,040.00	1.72%
	Nuclearelectrica SA	ROSNNEACNOR8	961,695.10	2.13%
	OMV Petrom SA	ROSNPPACNOR9	1,929,995.24	4.27%
	Romgaz SA	ROSNNGACNOR3	1,490,278.40	3.30%

	Sphera Franchise Group SA	ROSFGPACNOR4	116,100.00	0.26%
	Transgaz SA	ROTGNTACNOR8	269,491.20	0.60%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			-	<b>0.00%</b>
	International Investment Bank	XS2400041864	-	0.00%
<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>	Drepturi		<b>0.00</b>	<b>0.00%</b>
			-	<b>0.00%</b>
<b>3. OPCVM</b>	ETF		<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>			0.00	<b>0.00%</b>