

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 31/07/2022

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:			377,254.33	1.14%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			377,254.33	1.14%
	BRD - Groupe Societe Generale SA		377,254.33	1.14%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			32,838,346.37	98.86%
a. Titluri de stat cu scadenta mai mare de 1 an			20,143,888.76	60.65%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	811,779.36	2.44%
	Ministerul Finantelor Publice	RO1227DBN011	1,035,740.75	3.12%
	Ministerul Finantelor Publice	RO1425DBN029	877,112.30	2.64%
	Ministerul Finantelor Publice	RO1624DBN027	1,401,682.99	4.22%
	Ministerul Finantelor Publice	RO1631DBN055	1,544,250.30	4.65%
	Ministerul Finantelor Publice	RO1J9H39WKT4	518,043.90	1.56%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,821,887.89	5.49%
	Ministerul Finantelor Publice	RO4KELYFLVK4	1,512,153.67	4.55%
	Ministerul Finantelor Publice	RO7P95F9FNY6	459,382.71	1.38%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,270,657.23	3.83%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,186,690.98	3.57%
	Ministerul Finantelor Publice	RODD24CXRK47	600,861.60	1.81%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	539,996.49	1.63%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,782,713.50	5.37%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,354,451.23	4.08%
	Ministerul Finantelor Publice	ROINPAL298G4	1,672,890.22	5.04%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	335,900.02	1.01%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,417,693.62	4.27%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,502,826.62	10.55%
	Banca Comerciala Romana	ROEAZVK5DFP8	516,709.59	1.56%
	Banca Comerciala Romana	ROMU2ND4VHC6	519,931.51	1.57%
	Banco Santander SA	XS1941882349	512,930.41	1.54%
	Citigroup Global Markets Holdings	XS2307329222	514,238.89	1.55%
	Erste Group Bank AG	AT0000A2YP48	504,246.58	1.52%
	Raiffeisen Bank SA	XS2339508587	528,506.63	1.59%
	The Goldman Sachs Group INC	XS1610667708	406,263.01	1.22%
d. Actiuni			8,676,351.54	26.12%
	Banca Transilvania SA	ROTLVAACNOR1	1,238,952.70	3.73%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	271,320.00	0.82%
	Digi Communications NV	NL0012294474	246,011.70	0.74%
	Electrica SA	ROELECACNOR5	436,492.98	1.31%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,369,851.37	4.12%
	Med Life SA	ROMEDLACNOR6	938,743.20	2.83%
	Nuclearelectrica SA	ROSNNEACNOR8	911,952.25	2.75%
	OMV Petrom SA	ROSNPPACNOR9	1,598,622.04	4.81%
	Romgaz SA	ROSNNGACNOR3	1,394,225.30	4.20%
	Sphera Franchise Group SA	ROSFPGACNOR4	60,300.00	0.18%
	Transgaz SA	ROTGNTACNOR8	209,880.00	0.63%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			515,279.45	1.55%

	International Investment Bank	XS2400041864	515,279.45	1.55%
g. Actiuni aferente majorarilor de capital social				
			0.00	0.00%
h. Drepturi de preferinta				
			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%