

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 31/12/2022

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>619,691.88</b>	<b>1.77%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>619,691.88</b>	<b>1.77%</b>
	BRD - Groupe Societe Generale SA		619,691.88	1.77%
<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>34,418,087.95</b>	<b>98.23%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>22,406,177.32</b>	<b>63.95%</b>
	Ministerul Finantelor Publice	RO0TLVC1MCW4	825,090.00	2.35%
	Ministerul Finantelor Publice	RO1227DBN011	1,086,017.41	3.10%
	Ministerul Finantelor Publice	RO1425DBN029	927,100.69	2.65%
	Ministerul Finantelor Publice	RO1624DBN027	1,471,715.58	4.20%
	Ministerul Finantelor Publice	RO1631DBN055	1,658,358.45	4.73%
	Ministerul Finantelor Publice	RO1J9H39WKT4	728,910.29	2.08%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,189,711.38	6.25%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,047,264.33	5.84%
	Ministerul Finantelor Publice	RO7P95F9FNY6	466,267.84	1.33%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,327,924.53	3.79%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,183,518.25	3.38%
	Ministerul Finantelor Publice	RODD24CXRK47	635,793.20	1.81%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	572,369.80	1.63%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,875,631.60	5.35%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,431,186.43	4.08%
	Ministerul Finantelor Publice	ROINPAL298G4	1,988,197.22	5.67%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	508,603.39	1.45%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,482,516.93	4.23%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>3,477,572.05</b>	<b>9.93%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	461,172.60	1.32%
	Banca Comerciala Romana	ROMU2ND4VHC6	505,410.96	1.44%
	Banco Santander SA	XS1941882349	523,682.33	1.49%
	Citigroup Global Markets Holdings	XS2495892098	512,994.52	1.46%
	Erste Group Bank AG	AT0000A2YP48	525,205.48	1.50%
	Raiffeisen Bank SA	XS2339508587	535,297.94	1.53%
	The Goldman Sachs Group INC	XS1610667708	413,808.22	1.18%
<b>d. Actiuni</b>			<b>8,030,385.16</b>	<b>22.92%</b>
	Banca Transilvania SA	ROTLVAACNOR1	1,252,788.72	3.58%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	273,000.00	0.78%
	Digi Communications NV	NL0012294474	203,395.50	0.58%
	Electrica SA	ROELECACNOR5	431,690.49	1.23%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,409,937.84	4.02%
	Med Life SA	ROMEDLACNOR6	822,861.00	2.35%
	Nuclearelectrica SA	ROSNNEACNOR8	834,899.60	2.38%
	OMV Petrom SA	ROSNPPACNOR9	1,397,582.76	3.99%
	Romgaz SA	ROSNNGACNOR3	1,098,789.25	3.14%
	Sphera Franchise Group SA	ROSFPGACNOR4	63,000.00	0.18%
	Transgaz SA	ROTGNTACNOR8	242,440.00	0.69%
<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>503,953.42</b>	<b>1.44%</b>

	International Investment Bank	XS2400041864	503,953.42	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>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>