

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 31/01/2023

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:			346,813.84	0.95%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			346,813.84	0.95%
	BRD - Groupe Societe Generale SA		346,813.84	0.95%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			35,991,276.77	99.05%
a. Titluri de stat cu scadenta mai mare de 1 an			23,602,292.44	64.95%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	828,572.15	2.28%
	Ministerul Finantelor Publice	RO1227DBN011	1,108,573.48	3.05%
	Ministerul Finantelor Publice	RO1425DBN029	931,196.64	2.56%
	Ministerul Finantelor Publice	RO1624DBN027	1,476,532.00	4.06%
	Ministerul Finantelor Publice	RO1631DBN055	1,722,149.10	4.74%
	Ministerul Finantelor Publice	RO1J9H39WKT4	959,212.33	2.64%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,282,525.43	6.28%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,492,296.99	6.86%
	Ministerul Finantelor Publice	RO7P95F9FNY6	479,046.16	1.32%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,302,172.65	3.58%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,188,798.26	3.27%
	Ministerul Finantelor Publice	RODD24CXRK47	640,322.00	1.76%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	576,536.37	1.59%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,883,837.82	5.18%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,441,898.31	3.97%
	Ministerul Finantelor Publice	ROINPAL298G4	2,069,846.84	5.70%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	696,851.16	1.92%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,521,924.75	4.19%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,469,596.43	9.55%
	Banca Comerciala Romana	ROEAZVK5DFP8	463,444.52	1.28%
	Banca Comerciala Romana	ROMU2ND4VHC6	507,534.25	1.40%
	Banco Santander SA	XS1941882349	500,210.82	1.38%
	Citigroup Global Markets Holdings	XS2495892098	516,943.84	1.42%
	Erste Group Bank AG	AT0000A2YP48	529,452.05	1.46%
	Raiffeisen Bank SA	XS2339508587	536,673.96	1.48%
	The Goldman Sachs Group INC	XS1610667708	415,336.99	1.14%
d. Actiuni			8,413,778.31	23.15%
	Banca Transilvania SA	ROTLVAACNOR1	1,247,757.44	3.43%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	287,700.00	0.79%
	Digi Communications NV	NL0012294474	216,955.20	0.60%
	Electrica SA	ROELECACNOR5	439,161.03	1.21%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,403,026.38	3.86%
	Med Life SA	ROMEDLACNOR6	929,979.00	2.56%
	Nuclearelectrica SA	ROSNNEACNOR8	864,160.10	2.38%
	OMV Petrom SA	ROSNPPACNOR9	1,534,013.46	4.22%
	Romgaz SA	ROSNNGACNOR3	1,167,190.70	3.21%
	Sphera Franchise Group SA	ROSFPGACNOR4	69,075.00	0.19%
	Transgaz SA	ROTGNTACNOR8	254,760.00	0.70%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			505,609.59	1.39%

	International Investment Bank	XS2400041864	505,609.59	1.39%
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%