

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 28/02/2023

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:			426,626.93	1.17%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			426,626.93	1.17%
	BRD - Groupe Societe Generale SA		426,626.93	1.17%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			36,104,116.91	98.83%
a. Titluri de stat cu scadenta mai mare de 1 an			23,616,155.20	64.65%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	833,338.32	2.28%
	Ministerul Finantelor Publice	RO1227DBN011	1,111,206.10	3.04%
	Ministerul Finantelor Publice	RO1425DBN029	893,246.91	2.45%
	Ministerul Finantelor Publice	RO1624DBN027	1,487,192.14	4.07%
	Ministerul Finantelor Publice	RO1631DBN055	1,685,920.95	4.62%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,258,867.23	3.45%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,261,606.93	6.19%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,428,887.54	6.65%
	Ministerul Finantelor Publice	RO7P95F9FNY6	479,173.58	1.31%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,299,726.17	3.56%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,196,480.12	3.28%
	Ministerul Finantelor Publice	RODD24CXRK47	644,354.40	1.76%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	579,251.99	1.59%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,894,501.31	5.19%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,450,228.23	3.97%
	Ministerul Finantelor Publice	ROINPAL298G4	2,044,580.31	5.60%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	636,091.47	1.74%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,431,501.50	3.92%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,485,560.37	9.54%
	Banca Comerciala Romana	ROEAZVK5DFP8	465,496.58	1.27%
	Banca Comerciala Romana	ROMU2ND4VHC6	509,452.05	1.39%
	Banco Santander SA	XS1941882349	502,178.49	1.37%
	Citigroup Global Markets Holdings	XS2495892098	520,510.96	1.42%
	Erste Group Bank AG	AT0000A2YP48	533,287.67	1.46%
	Raiffeisen Bank SA	XS2339508587	537,916.81	1.47%
	The Goldman Sachs Group INC	XS1610667708	416,717.81	1.14%
d. Actiuni			8,495,295.86	23.26%
	Banca Transilvania SA	ROTLVAACNOR1	1,237,694.88	3.39%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	278,460.00	0.76%
	Digi Communications NV	NL0012294474	212,435.30	0.58%
	Electrica SA	ROELECACNOR5	482,917.05	1.32%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,451,406.60	3.97%
	Med Life SA	ROMEDLACNOR6	878,367.60	2.40%
	Nuclearelectrica SA	ROSNNEACNOR8	848,554.50	2.32%
	OMV Petrom SA	ROSNPPACNOR9	1,583,927.13	4.34%
	Romgaz SA	ROSNNGACNOR3	1,175,922.80	3.22%
	Sphera Franchise Group SA	ROSFPGACNOR4	68,850.00	0.19%
	Transgaz SA	ROTGNTACNOR8	276,760.00	0.76%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			507,105.48	1.39%

	International Investment Bank	XS2400041864	507,105.48	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%