

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 31/03/2023

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:			619,111.72	1.67%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			619,111.72	1.67%
	BRD - Groupe Societe Generale SA		619,111.72	1.67%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			36,560,044.63	98.33%
a. Titluri de stat cu scadenta mai mare de 1 an			24,162,961.17	64.99%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	838,769.26	2.26%
	Ministerul Finantelor Publice	RO1227DBN011	1,124,083.57	3.02%
	Ministerul Finantelor Publice	RO1425DBN029	898,198.46	2.42%
	Ministerul Finantelor Publice	RO1631DBN055	1,737,716.40	4.67%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,305,667.53	3.51%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,312,632.09	6.22%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,731,785.44	7.35%
	Ministerul Finantelor Publice	RO52CQA3C829	125,749.40	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	486,335.90	1.31%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,321,276.08	3.55%
	Ministerul Finantelor Publice	RODD24CXRK47	648,148.80	1.74%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	585,184.96	1.57%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,910,910.13	5.14%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,465,469.70	3.94%
	Ministerul Finantelor Publice	ROINPAL298G4	2,094,216.03	5.63%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,146,854.05	5.77%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,464,666.42	3.94%
	Ministerul Finantelor Publice	ROZBOC49U096	965,296.95	2.60%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,485,234.07	9.37%
	Banca Comerciala Romana	ROEAZVK5DFP8	467,768.49	1.26%
	Banca Comerciala Romana	ROMU2ND4VHC6	511,575.34	1.38%
	Banco Santander SA	XS1941882349	504,356.99	1.36%
	Citigroup Global Markets Holding	XS2495892098	524,460.27	1.41%
	Erste Group Bank AG	AT0000A2YP48	537,534.25	1.45%
	Raiffeisen Bank SA	XS2339508587	539,292.83	1.45%
	The Goldman Sachs Group INC	XS1610667708	400,245.90	1.08%
d. Actiuni			8,403,087.75	22.60%
	Banca Transilvania SA	ROTLVAACNOR1	1,226,374.50	3.30%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	249,480.00	0.67%
	Digi Communications NV	NL0012294474	221,475.10	0.60%
	Electrica SA	ROELECACNOR5	464,240.70	1.25%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,454,862.33	3.91%
	Med Life SA	ROMEDLACNOR6	864,734.40	2.33%
	Nuclearelectrica SA	ROSNNEACNOR8	887,568.50	2.39%
	OMV Petrom SA	ROSNPPACNOR9	1,532,349.67	4.12%
	Romgaz SA	ROSNNGACNOR3	1,154,092.55	3.10%
	Sphera Franchise Group SA	ROSFPGACNOR4	73,350.00	0.20%
	Transgaz SA	ROTGNTACNOR8	274,560.00	0.74%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			508,761.64	1.37%

	International Investment Bank	XS2400041864	508,761.64	1.37%
g. Actiuni aferente majorarilor de capital social				
			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:			2,179.30	0.01%