

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 30/04/2023

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:			594,933.93	1.58%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			594,933.93	1.58%
	BRD - Groupe Societe Generale SA		594,933.93	1.58%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			37,107,205.36	98.40%
a. Titluri de stat cu scadenta mai mare de 1 an			24,563,970.88	65.14%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	177,593.24	0.47%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	847,853.02	2.25%
	Ministerul Finantelor Publice	RO1227DBN011	1,137,384.09	3.02%
	Ministerul Finantelor Publice	RO1425DBN029	909,083.28	2.41%
	Ministerul Finantelor Publice	RO1631DBN055	1,756,679.40	4.66%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,253,124.81	3.32%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,339,294.27	6.20%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,771,958.12	7.35%
	Ministerul Finantelor Publice	RO52CQA3C829	127,180.09	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	491,235.16	1.30%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,338,709.22	3.55%
	Ministerul Finantelor Publice	RODD24CXRK47	656,621.60	1.74%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	592,475.35	1.57%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,925,384.94	5.11%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,411,134.46	3.74%
	Ministerul Finantelor Publice	ROINPAL298G4	2,111,152.23	5.60%
	Ministerul Finantelor Publice	RO07A2H5YIN8	2,167,923.06	5.75%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,479,563.95	3.92%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	93,295.67	0.25%
	Ministerul Finantelor Publice	ROZBOC49U096	976,324.92	2.59%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,512,334.27	9.31%
	Banca Comerciala Romana	ROEAZVK5DFP8	479,967.12	1.27%
	Banca Comerciala Romana	ROMU2ND4VHC6	513,630.14	1.36%
	Banco Santander SA	XS1941882349	506,465.21	1.34%
	Citigroup Global Markets Holding	XS2495892098	528,282.19	1.40%
	Erste Group Bank AG	AT0000A2YP48	541,643.84	1.44%
	Raiffeisen Bank SA	XS2339508587	540,624.46	1.43%
	The Goldman Sachs Group INC	XS1610667708	401,721.31	1.07%
d. Actiuni			8,520,535.83	22.60%
	Banca Transilvania SA	ROTLVAACNOR1	1,204,362.65	3.19%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	260,400.00	0.69%
	Digi Communications NV	NL0012294474	238,263.30	0.63%
	Electrica SA	ROELECACNOR5	470,644.02	1.25%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,437,583.68	3.81%
	Med Life SA	ROMEDLACNOR6	900,765.00	2.39%
	Nuclearelectrica SA	ROSNNEACNOR8	892,445.25	2.37%
	OMV Petrom SA	ROSNPPACNOR9	1,613,875.33	4.28%
	Romgaz SA	ROSNNGACNOR3	1,129,351.60	2.99%
	Sphera Franchise Group SA	ROSFPGACNOR4	76,725.00	0.20%
	Transgaz SA	ROTGNTACNOR8	296,120.00	0.79%
e. Obligatiuni BERD, BEI, BM			0	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			510,364.38	1.35%
	International Investment Bank	XS2400041864	510,364.38	1.35%
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:			7,200.00	0.02%