

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 31/05/2023

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:			317,919.96	0.83%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			317,919.96	0.83%
	BRD - Groupe Societe Generale SA		317,919.96	0.83%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			37,883,370.49	98.77%
a. Titluri de stat cu scadenta mai mare de 1 an			25,785,675.47	67.23%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	188,016.16	0.49%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	853,866.86	2.23%
	Ministerul Finantelor Publice	RO1227DBN011	1,159,666.56	3.02%
	Ministerul Finantelor Publice	RO1425DBN029	916,741.13	2.39%
	Ministerul Finantelor Publice	RO1631DBN055	1,806,887.25	4.71%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,641,056.23	4.28%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,398,056.23	6.25%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,869,613.98	7.48%
	Ministerul Finantelor Publice	RO52CQA3C829	130,622.83	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	503,059.93	1.31%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,366,777.33	3.56%
	Ministerul Finantelor Publice	RODD24CXRK47	664,135.60	1.73%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	601,601.93	1.57%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,936,520.67	5.05%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,431,037.77	3.73%
	Ministerul Finantelor Publice	ROINPAL298G4	2,473,457.80	6.45%
	Ministerul Finantelor Publice	RO07A2H5YIN8	2,228,537.18	5.81%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,519,721.57	3.96%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	95,182.61	0.25%
	Ministerul Finantelor Publice	ROZBOC49U096	1,001,115.85	2.61%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,508,350.78	9.15%
	Banca Comerciala Romana	ROEAZVK5DFP8	476,789.04	1.24%
	Banca Comerciala Romana	ROMU2ND4VHC6	515,753.42	1.34%
	Banco Santander SA	XS1941882349	508,643.70	1.33%
	Citigroup Global Markets Holding	XS2495892098	532,231.51	1.39%
	Erste Group Bank AG	AT0000A2YP48	545,890.41	1.42%
	Raiffeisen Bank SA	XS2339508587	525,796.80	1.37%
	The Goldman Sachs Group INC	XS1610667708	403,245.90	1.05%
d. Actiuni			8,589,344.24	22.40%
	Banca Transilvania SA	ROTLVAACNOR1	1,188,010.99	3.10%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	254,100.00	0.66%
	Digi Communications NV	NL0012294474	231,806.30	0.60%
	Electrica SA	ROELECACNOR5	453,568.50	1.18%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,403,026.38	3.66%
	Med Life SA	ROMEDLACNOR6	921,214.80	2.40%
	Nuclearelectrica SA	ROSNNEACNOR8	1,002,659.80	2.61%
	OMV Petrom SA	ROSNPPACNOR9	1,653,806.27	4.31%
	Romgaz SA	ROSNNGACNOR3	1,181,744.20	3.08%
	Sphera Franchise Group SA	ROSFPGACNOR4	82,575.00	0.22%
	Transgaz SA	ROTGNTACNOR8	216,832.00	0.57%
e. Obligatiuni BERD, BEI, BM			0	0.00%

f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
	International Investment Bank	XS2400041864	-	0.00%
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:			152,377.22	0.40%