

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 30/06/2023

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>324,990.87</b>	<b>0.83%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>324,990.87</b>	<b>0.83%</b>
	BRD - Groupe Societe Generale SA		324,990.87	0.83%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>0.00</b>	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>38,724,566.11</b>	<b>99.14%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>26,583,930.57</b>	<b>68.06%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	196,911.97	0.50%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	311,512.09	0.80%
	Ministerul Finantelor Publice	RO1227DBN011	1,167,039.08	2.99%
	Ministerul Finantelor Publice	RO1425DBN029	922,306.35	2.36%
	Ministerul Finantelor Publice	RO1631DBN055	1,851,009.30	4.74%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,078,356.77	5.32%
	Ministerul Finantelor Publice	RO1JS63DR5A5	521,375.82	1.33%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,428,510.47	6.22%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,938,574.99	7.52%
	Ministerul Finantelor Publice	RO52CQA3C829	133,326.57	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	506,490.84	1.30%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,376,765.37	3.52%
	Ministerul Finantelor Publice	RODD24CXRK47	668,236.00	1.71%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	585,812.98	1.50%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,863,102.20	4.77%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,443,338.33	3.70%
	Ministerul Finantelor Publice	ROINPAL298G4	2,523,051.89	6.46%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,272,067.93	5.82%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,531,228.70	3.92%
	Ministerul Finantelor Publice	ROWLVEJ2A207	161,448.64	0.41%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	96,785.27	0.25%
	Ministerul Finantelor Publice	ROZBOC49U096	1,006,679.01	2.58%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni Corporative tranzactionate</b>			<b>3,525,447.33</b>	<b>9.03%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	478,987.67	1.23%
	Banca Comerciala Romana	ROMU2ND4VHC6	517,808.22	1.33%
	Banco Santander SA	XS1941882349	510,751.92	1.31%
	Citigroup Global Markets Holding	XS2495892098	536,053.42	1.37%
	Erste Group Bank AG	AT0000A2YP48	550,000.00	1.41%
	Raiffeisen Bank SA	XS2339508587	527,124.79	1.35%
	The Goldman Sachs Group INC	XS1610667708	404,721.31	1.04%
<b>d. Actiuni</b>			<b>8,615,188.21</b>	<b>22.06%</b>
	Banca Transilvania SA	ROTLVAACNOR1	1,304,359.34	3.34%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	277,620.00	0.71%
	Digi Communications NV	NL0012294474	221,475.10	0.57%
	Electrica SA	ROELECACNOR5	453,568.50	1.16%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,344,970.12	3.44%
	Med Life SA	ROMEDLACNOR6	861,813.00	2.21%
	Nuclearelectrica SA	ROSNNEACNOR8	870,012.20	2.23%
	OMV Petrom SA	ROSNPPACNOR9	1,663,789.00	4.26%

	Romgaz SA	ROSNGNACNOR3	1,287,984.75	3.30%
	Sphera Franchise Group SA	ROSFPGPACNOR4	81,225.00	0.21%
	Transgaz SA	ROTGNTACNOR8	248,371.20	0.64%
<b>e. Obligatiuni BERD, BEI, BM</b>		<b>0</b>	<b>0.00</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			-	<b>0.00%</b>
	International Investment Bank	XS2400041864	-	0.00%
<b>g. Actiuni aferente majorarilor de capital social</b>			<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>	<b>Drepturi</b>		<b>0.00</b>	<b>0.00%</b>
			-	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>		<b>0.00</b>	<b>0.00%</b>
			0.00	0.00%
<b>4. Instrumente de acoperire a riscului, din care:</b>			<b>0.00</b>	<b>0.00%</b>
a. Futures			0.00	0.00%
b. Options			0.00	0.00%
c. Swaps			0.00	0.00%
d. Forward			0.00	0.00%
<b>5. Private equity, din care:</b>			<b>0.00</b>	<b>0.00%</b>
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%
<b>6. Real estate, din care:</b>			<b>0.00</b>	<b>0.00%</b>
a. Valori mobiliare emise de societati			0.00	0.00%
b. Valori mobiliare emise de fonduri			0.00	0.00%
<b>7. Investitii in infrastructura, din care:</b>			<b>0.00</b>	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect			0.00	0.00%
b. Fonduri de investitii specializate in infrastructura			0.00	0.00%
<b>8. Alte instrumente financiare:</b>			9,067.52	<b>0.02%</b>