

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 31/07/2023

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:			643,758.89	1.59%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			643,758.89	1.59%
	BRD - Groupe Societe Generale SA		643,758.89	1.59%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			39,838,161.32	98.41%
a. Titluri de stat cu scadenta mai mare de 1 an			25,336,003.85	62.59%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	385,980.58	0.95%
	Ministerul Finantelor Publice	RO1227DBN011	1,114,455.28	2.75%
	Ministerul Finantelor Publice	RO1425DBN029	928,271.60	2.29%
	Ministerul Finantelor Publice	RO1631DBN055	1,890,589.05	4.67%
	Ministerul Finantelor Publice	RO1J9H39WKT4	2,163,050.05	5.34%
	Ministerul Finantelor Publice	RO1JS63DR5A5	533,403.52	1.32%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,361,289.38	5.83%
	Ministerul Finantelor Publice	RO4KELYFLVK4	3,020,640.46	7.46%
	Ministerul Finantelor Publice	RO52CQA3C829	136,256.41	0.34%
	Ministerul Finantelor Publice	RO7P95F9FNY6	512,518.26	1.27%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,396,012.98	3.45%
	Ministerul Finantelor Publice	RODD24CXRK47	647,896.64	1.60%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	590,371.53	1.46%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,454,242.04	3.59%
	Ministerul Finantelor Publice	ROINPAL298G4	2,575,283.13	6.36%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,325,753.55	5.75%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,565,974.72	3.87%
	Ministerul Finantelor Publice	ROWLVEJ2A207	615,798.02	1.52%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	98,802.71	0.24%
	Ministerul Finantelor Publice	ROZBOC49U096	1,019,413.94	2.52%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,493,102.17	8.63%
	Banca Comerciala Romana	ROEAZVK5DFP8	481,259.59	1.19%
	Banca Comerciala Romana	ROMU2ND4VHC6	519,931.51	1.28%
	Banco Santander SA	XS1941882349	512,930.41	1.27%
	Citigroup Global Markets Holding	XS2495892098	540,002.74	1.33%
	Erste Group Bank AG	AT0000A2YP48	504,234.97	1.25%
	Raiffeisen Bank SA	XS2339508587	528,497.05	1.31%
	The Goldman Sachs Group INC	XS1610667708	406,245.90	1.00%
d. Actiuni			11,009,055.30	27.19%
	Banca Transilvania SA	ROTLVAACNOR1	1,462,146.80	3.61%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	308,700.00	0.76%
	Digi Communications NV	NL0012294474	224,703.60	0.56%
	Electrica SA	ROELECACNOR5	490,921.20	1.21%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,325,618.03	3.27%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,054,045.40	5.07%
	Med Life SA	ROMEDLACNOR6	934,848.00	2.31%
	Nuclearelectrica SA	ROSNNEACNOR8	878,790.35	2.17%
	OMV Petrom SA	ROSNPPACNOR9	1,796,892.12	4.44%
	Romgaz SA	ROSNNGACNOR3	1,181,744.20	2.92%

	Sphera Franchise Group SA	ROSFGPACNOR4	92,700.00	0.23%
	Transgaz SA	ROTGNTACNOR8	257,945.60	0.64%
e. Obligatiuni BERD, BEI, BM			0.00	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:			0.00	0.00%