

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 31/08/2022

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:			401,312.93	1.19%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			401,312.93	1.19%
	BRD - Groupe Societe Generale SA		401,312.93	1.19%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			33,209,423.09	98.41%
a. Titluri de stat cu scadenta mai mare de 1 an			20,851,566.28	61.79%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	826,310.51	2.45%
	Ministerul Finantelor Publice	RO1227DBN011	1,055,218.82	3.13%
	Ministerul Finantelor Publice	RO1425DBN029	893,381.95	2.65%
	Ministerul Finantelor Publice	RO1624DBN027	1,425,522.60	4.22%
	Ministerul Finantelor Publice	RO1631DBN055	1,694,145.60	5.02%
	Ministerul Finantelor Publice	RO1J9H39WKT4	534,551.10	1.58%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,860,891.23	5.51%
	Ministerul Finantelor Publice	RO4KELYFLVK4	1,560,685.07	4.62%
	Ministerul Finantelor Publice	RO7P95F9FNY6	469,206.78	1.39%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,296,363.24	3.84%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,202,526.30	3.56%
	Ministerul Finantelor Publice	RODD24CXRK47	611,605.60	1.81%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	550,294.27	1.63%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,813,429.63	5.37%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,380,972.01	4.09%
	Ministerul Finantelor Publice	ROINPAL298G4	1,715,637.97	5.08%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	513,811.87	1.52%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,447,011.73	4.29%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,518,493.33	10.43%
	Banca Comerciala Romana	ROEAZVK5DFP8	518,981.51	1.54%
	Banca Comerciala Romana	ROMU2ND4VHC6	522,054.79	1.55%
	Banco Santander SA	XS1941882349	515,108.90	1.53%
	Citigroup Global Markets Holdings	XS2307329222	516,180.56	1.53%
	Erste Group Bank AG	AT0000A2YP48	508,493.15	1.51%
	Raiffeisen Bank SA	XS2339508587	529,882.64	1.57%
	The Goldman Sachs Group INC	XS1610667708	407,791.78	1.21%
d. Actiuni			8,322,427.86	24.66%
	Banca Transilvania SA	ROTLVAACNOR1	1,251,530.90	3.71%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	280,140.00	0.83%
	Digi Communications NV	NL0012294474	237,617.60	0.70%
	Electrica SA	ROELECACNOR5	421,551.90	1.25%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,351,881.58	4.01%
	Med Life SA	ROMEDLACNOR6	910,503.00	2.70%
	Nuclearelectrica SA	ROSNNEACNOR8	874,888.95	2.59%
	OMV Petrom SA	ROSNPPACNOR9	1,429,711.03	4.24%
	Romgaz SA	ROSNNGACNOR3	1,301,082.90	3.86%
	Sphera Franchise Group SA	ROSFPGACNOR4	57,600.00	0.17%
	Transgaz SA	ROTGNTACNOR8	205,920.00	0.61%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			516,935.62	1.53%

	International Investment Bank	XS2400041864	516,935.62	1.53%
g. Actiuni aferente majorarilor de capital social				
			0.00	0.00%
h. Drepturi de preferinta				
			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:			135,732.06	0.40%