

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 30/09/2022

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>417,071.56</b>	<b>1.28%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>417,071.56</b>	<b>1.28%</b>
	BRD - Groupe Societe Generale SA		417,071.56	1.28%
<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>32,151,478.30</b>	<b>98.72%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>20,192,680.89</b>	<b>62.00%</b>
	Ministerul Finantelor Publice	RO0TLVC1MCW4	821,700.46	2.52%
	Ministerul Finantelor Publice	RO1227DBN011	1,028,300.15	3.16%
	Ministerul Finantelor Publice	RO1425DBN029	881,695.67	2.71%
	Ministerul Finantelor Publice	RO1624DBN027	1,419,128.20	4.36%
	Ministerul Finantelor Publice	RO1631DBN055	1,536,421.95	4.72%
	Ministerul Finantelor Publice	RO1J9H39WKT4	501,088.46	1.54%
	Ministerul Finantelor Publice	RO3B41D8EX14	1,802,891.21	5.54%
	Ministerul Finantelor Publice	RO4KELYFLVK4	1,481,281.00	4.55%
	Ministerul Finantelor Publice	RO7P95F9FNY6	456,772.49	1.40%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,262,742.12	3.88%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,152,327.86	3.54%
	Ministerul Finantelor Publice	RODD24CXRK47	603,636.00	1.85%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	539,440.66	1.66%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,804,940.94	5.54%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,357,335.09	4.17%
	Ministerul Finantelor Publice	ROINPAL298G4	1,649,752.23	5.07%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	491,056.64	1.51%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,402,169.76	4.31%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>4,034,991.28</b>	<b>12.39%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	521,180.14	1.60%
	Banca Comerciala Romana	ROMU2ND4VHC6	524,109.59	1.61%
	Banco Santander SA	XS1941882349	517,217.12	1.59%
	Citigroup Global Markets Holdings	XS2307329222	518,122.22	1.59%
	Citigroup Global Markets Holdings	XS2495892098	501,273.97	1.54%
	Erste Group Bank AG	AT0000A2YP48	512,602.74	1.57%
	Raiffeisen Bank SA	XS2339508587	531,214.27	1.63%
	The Goldman Sachs Group INC	XS1610667708	409,271.23	1.26%
<b>d. Actiuni</b>			<b>7,405,267.77</b>	<b>22.74%</b>
	Banca Transilvania SA	ROTLVAACNOR1	1,050,279.70	3.22%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	233,100.00	0.72%
	Digi Communications NV	NL0012294474	203,395.50	0.62%
	Electrica SA	ROELECACNOR5	328,170.15	1.01%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,209,505.50	3.71%
	Med Life SA	ROMEDLACNOR6	864,734.40	2.66%
	Nuclearelectrica SA	ROSNNEACNOR8	829,047.50	2.55%
	OMV Petrom SA	ROSNPPACNOR9	1,260,800.02	3.87%
	Romgaz SA	ROSNNGACNOR3	1,164,280.00	3.57%
	Sphera Franchise Group SA	ROSFPGACNOR4	56,475.00	0.17%
	Transgaz SA	ROTGNTACNOR8	205,480.00	0.63%
<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>518,538.36</b>	<b>1.59%</b>
	International Investment Bank	XS2400041864	518,538.36
			1.59%
<b>g. Actiuni aferente majorarilor de capital social</b>		<b>0.00</b>	<b>0.00%</b>
			0.00%
<b>h. Drepturi de preferinta</b>		<b>0.00</b>	<b>0.00%</b>
<b>3. OPCVM</b>		<b>0.00</b>	<b>0.00%</b>
	ETF	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>		<b>0.00</b>	<b>0.00%</b>