

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 31/12/2021

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:			29,016.29	0.09%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			29,016.29	0.09%
	BRD - Groupe Societe Generale SA		29,016.29	0.09%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			33,225,564.13	99.23%
a. Titluri de stat cu scadenta mai mare de 1 an			19,676,759.97	58.77%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	735,216.99	2.20%
	Ministerul Finantelor Publice	RO1227DBN011	1,217,402.41	3.64%
	Ministerul Finantelor Publice	RO1323DBN018	275,404.54	0.82%
	Ministerul Finantelor Publice	RO1425DBN029	970,029.49	2.90%
	Ministerul Finantelor Publice	RO1624DBN027	1,497,526.33	4.47%
	Ministerul Finantelor Publice	RO1631DBN055	1,736,729.40	5.19%
	Ministerul Finantelor Publice	RO1823DBN025	897,439.43	2.68%
	Ministerul Finantelor Publice	RO1J9H39WKT4	91,759.03	0.27%
	Ministerul Finantelor Publice	RO4KELYFLVK4	903,610.04	2.70%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,355,086.50	4.05%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,709,186.82	5.10%
	Ministerul Finantelor Publice	RODD24CXRK47	667,794.00	1.99%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	611,384.20	1.83%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,933,900.30	5.78%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,542,981.13	4.61%
	Ministerul Finantelor Publice	ROINPAL298G4	1,824,374.03	5.45%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,706,935.33	5.10%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			2,980,019.27	8.90%
	Banca Comerciala Romana	ROEAZVK5DFP8	501,172.60	1.50%
	Banca Comerciala Romana	ROMU2ND4VHC6	505,410.96	1.51%
	Banco Santander SA	XS1941882349	523,682.33	1.56%
	Citigroup Global Markets Holdings	XS2307329222	500,647.22	1.50%
	Raiffeisen Bank SA	XS2339508587	535,297.94	1.60%
	The Goldman Sachs Group INC	XS1610667708	413,808.22	1.24%
d. Actiuni			9,543,208.25	28.50%
	Banca Transilvania SA	ROTLVAACNOR1	1,447,155.54	4.32%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	548,700.00	1.64%
	Digi Communications NV	NL0012294474	264,737.00	0.79%
	Electrica SA	ROELECACNOR5	535,744.44	1.60%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,375,380.54	4.11%
	Med Life SA	ROMEDLACNOR6	1,402,691.00	4.19%
	Nuclearelectrica SA	ROSNNEACNOR8	916,829.00	2.74%
	OMV Petrom SA	ROSNPPACNOR9	1,505,117.73	4.50%
	Romgaz SA	ROSNNGACNOR3	1,271,673.00	3.80%
	Sphera Franchise Group SA	ROSFPGACNOR4	67,500.00	0.20%
	Transgaz SA	ROTGNTACNOR8	207,680.00	0.62%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			1,025,576.64	3.06%
	Black Sea Trade and Development Bank	XS1953911499	521,623.22	1.56%

	International Investment Bank	XS2400041864	503,953.42	1.51%
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:			227,400.00	0.68%