

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 31/12/2020

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:			102,010.16	0.35%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			102,010.16	0.35%
	BRD - Groupe Societe Generale SA		102,010.16	0.35%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			29,004,399.88	99.65%
a. Titluri de stat cu scadenta mai mare de 1 an			18,552,563.93	63.74%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	448,485.41	1.54%
	Ministerul Finantelor Publice	RO1227DBN011	1,374,277.81	4.72%
	Ministerul Finantelor Publice	RO1425DBN029	941,809.70	3.24%
	Ministerul Finantelor Publice	RO1624DBN027	1,423,140.96	4.89%
	Ministerul Finantelor Publice	RO1631DBN055	1,673,212.50	5.75%
	Ministerul Finantelor Publice	RO1823DBN025	626,401.55	2.15%
	Ministerul Finantelor Publice	RO4KELYFLVK4	393,579.83	1.35%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,289,917.76	4.43%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,683,974.01	5.79%
	Ministerul Finantelor Publice	RODD24CXRK47	613,268.80	2.11%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	145,923.09	0.50%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	2,052,478.90	7.05%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,695,944.53	5.83%
	Ministerul Finantelor Publice	ROINPAL298G4	1,271,564.34	4.37%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,767,633.64	6.07%
	Ministerul Finantelor Publice	XS2109813142	1,150,951.10	3.95%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			1,976,844.55	6.79%
	Banca Comerciala Romana	ROEAZVK5DFP8	538,022.60	1.85%
	Banco Santander SA	XS1941882349	523,687.70	1.80%
	Citigroup Global Markets Holdings	XS1882607218	501,326.03	1.72%
	The Goldman Sachs Group INC	XS1610667708	413,808.22	1.42%
d. Actiuni			7,134,918.09	24.51%
	Banca Transilvania SA	ROTLVAACNOR1	1,203,572.25	4.14%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	460,660.00	1.58%
	Digi Communications NV	NL0012294474	224,057.90	0.77%
	Electrica SA	ROELECACNOR5	754,531.10	2.59%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,002,161.70	3.44%
	Med Life SA	ROMEDLACNOR6	163,688.00	0.56%
	Nuclearelectrica SA	ROSNNEACNOR8	348,395.02	1.20%
	OMV Petrom SA	ROSNPPACNOR9	1,096,413.42	3.77%
	Romgaz SA	ROSNNGACNOR3	916,256.70	3.15%
	Sphera Franchise Group SA	ROSFPGACNOR4	66,150.00	0.23%
	Transelectrica SA	ROTSSELACNOR9	389,632.00	1.34%
	Transgaz SA	ROTGNTACNOR8	509,400.00	1.75%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			521,633.31	1.79%
	Black Sea Trade and Development Bank	XS1953911499	521,633.31	1.79%

g. Actiuni aferente majorarilor de capital social			818,440.00	2.81%
	Med Life SA	ROMEDLACNOR6	818,440.00	2.81%
h. Drepturi de preferinta			-	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%