

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 30/06/2019

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:			326,744.03	1.47%
a. Conturi curente			0.00	0.00%
b. Depozite in lei si valuta convertibila			326,744.03	1.47%
	BRD - Groupe Societe Generale SA		326,744.03	1.47%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			22,120,925.13	99.50%
a. Titluri de stat cu scadenta mai mare de 1 an			14,288,020.35	64.27%
	Ministerul Finantelor Publice	RO1121DBN032	690,002.81	3.10%
	Ministerul Finantelor Publice	RO1227DBN011	1,013,228.06	4.56%
	Ministerul Finantelor Publice	RO1323DBN018	257,860.64	1.16%
	Ministerul Finantelor Publice	RO1425DBN029	675,530.22	3.04%
	Ministerul Finantelor Publice	RO1521DBN041	768,771.28	3.46%
	Ministerul Finantelor Publice	RO1522DBN056	1,302,999.02	5.86%
	Ministerul Finantelor Publice	RO1624DBN027	1,317,355.31	5.93%
	Ministerul Finantelor Publice	RO1631DBN055	807,800.15	3.63%
	Ministerul Finantelor Publice	RO1722DBN045	1,439,683.44	6.48%
	Ministerul Finantelor Publice	RO1821DBN052	1,130,433.00	5.08%
	Ministerul Finantelor Publice	RO1823DBN025	1,440,256.30	6.48%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	384,879.93	1.73%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	796,279.16	3.58%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,300,614.14	5.85%
	Ministerul Finantelor Publice	ROVRZSEM43E4	962,326.89	4.33%
b. Obligatiuni emise de administratia publica locala			200,034.64	0.90%
	Bucuresti - Romania	ROPMBUDBL020	200,034.64	0.90%
c. Obligatiuni corporative tranzactionate			1,427,708.85	6.42%
	Banco Santander SA	XS1941882349	510,751.92	2.30%
	Citigroup Global Markets Holdings	XS1882607218	512,235.62	2.30%
	The Goldman Sachs Group INC	XS1610667708	404,721.31	1.82%
d. Actiuni			5,388,125.43	24.24%
	Banca Transilvania SA	ROTLVAACNOR1	780,401.17	3.51%
	Digi Communications NV	NL0012294474	193,710.00	0.87%
	Electrica SA	ROELECACNOR5	396,189.30	1.78%
	Fondul Proprietatea SA	ROFPTAACNOR5	486,486.20	2.19%
	Med Life SA	ROMEDLACNOR6	474,987.50	2.14%
	Nuclearelectrica SA	ROSNNEACNOR8	172,050.00	0.77%
	OMV Petrom SA	ROSNPPACNOR9	756,925.86	3.40%
	Romgaz SA	ROSNNGNACNOR3	666,765.40	3.00%
	SIF 2 Moldova	ROSIFBACNOR0	254,400.00	1.14%
	SIF 5 Oltenia	ROSIFEACNOR4	149,040.00	0.67%
	Sphera Franchise Group SA	ROSFPGACNOR4	89,550.00	0.40%
	Transelectrica SA	ROTSELACNOR9	319,620.00	1.44%
	Transgaz SA	ROTGNTACNOR8	648,000.00	2.91%
e. Drepturi de preferinta			0.00	0.00%
			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			817,035.86	3.67%

	Black Sea Trade and Development Bank	XS1953911499	509,272.53	2.29%
	International Investment Bank	ROIIBKDBC023	307,763.33	1.38%
g. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade)			0.00	0.00%
3. OPCVM			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			0.00	0.00%
6. Alte instrumente financiare:			-215,221.26	-0.97%