

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 31/12/2019

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>241,414.61</b>	<b>0.99%</b>
<b>a. Conturi curente</b>			0.00	<b>0.00%</b>
<b>b. Depozite in lei si valuta convertibila</b>			<b>241,414.61</b>	<b>0.99%</b>
	BRD - Groupe Societe Generale SA		241,414.61	0.99%
<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>24,029,114.11</b>	<b>99.01%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>14,957,873.65</b>	<b>61.63%</b>
	Ministerul Finantelor Publice	RO1227DBN011	1,000,643.24	4.12%
	Ministerul Finantelor Publice	RO1323DBN018	264,261.40	1.09%
	Ministerul Finantelor Publice	RO1425DBN029	697,178.60	2.87%
	Ministerul Finantelor Publice	RO1522DBN056	1,285,905.92	5.30%
	Ministerul Finantelor Publice	RO1624DBN027	1,361,388.57	5.61%
	Ministerul Finantelor Publice	RO1631DBN055	1,004,636.41	4.14%
	Ministerul Finantelor Publice	RO1722DBN045	1,103,039.70	4.54%
	Ministerul Finantelor Publice	RO1823DBN025	1,478,002.76	6.09%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,492,167.74	6.15%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	378,013.09	1.56%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,682,870.71	6.93%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,598,734.17	6.59%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,611,031.34	6.64%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>203,634.21</b>	<b>0.84%</b>
	Bucuresti - Romania	ROPMBUDBL020	203,634.21	0.84%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,939,944.62</b>	<b>7.99%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	501,169.40	2.06%
	Banco Santander SA	XS1941882349	523,682.33	2.16%
	Citigroup Global Markets Holdings	XS1882607218	501,322.40	2.07%
	The Goldman Sachs Group INC	XS1610667708	413,770.49	1.70%
<b>d. Actiuni</b>			<b>6,406,038.41</b>	<b>26.40%</b>
	Banca Transilvania SA	ROTLVAACNOR1	1,006,782.15	4.15%
	Digi Communications NV	NL0012294474	215,663.80	0.89%
	Electrica SA	ROELECACNOR5	374,049.30	1.54%
	Fondul Proprietatea SA	ROFPTAACNOR5	836,286.66	3.45%
	Med Life SA	ROMEDLACNOR6	496,910.00	2.05%
	Nuclearelectrica SA	ROSNNEACNOR8	221,030.00	0.91%
	OMV Petrom SA	ROSNPPACNOR9	856,571.80	3.53%
	Romgaz SA	ROSNGNACNOR3	872,109.70	3.59%
	SIF 2 Moldova	ROSIFBACNOR0	309,120.00	1.27%
	SIF 5 Oltenia	ROSIFEACNOR4	184,320.00	0.76%
	Sphera Franchise Group SA	ROSFPGACNOR4	84,600.00	0.35%
	Transelectrica SA	ROTSELACNOR9	300,595.00	1.24%
	Transgaz SA	ROTGNTACNOR8	648,000.00	2.67%
<b>e. Drepturi de preferinta</b>			<b>0.00</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>521,623.22</b>	<b>2.15%</b>
	Black Sea Trade and Development	XS1953911499	521,623.22	2.15%

<b>3. OPCVM</b>			<b>0.00</b>	<b>0.000%</b>
				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</b>			<b>0.00</b>	<b>0.00%</b>
<b>6. Alte instrumente financiare:</b>			<b>0.00</b>	<b>0.00%</b>