

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 30/06/2020

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>418,595.81</b>	<b>1.64%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>418,595.81</b>	<b>1.64%</b>
	BRD - Groupe Societe Generale SA		418,595.81	1.64%
<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>25,288,354.86</b>	<b>98.95%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>16,368,975.43</b>	<b>64.05%</b>
	Ministerul Finantelor Publice	RO1227DBN011	1,223,330.97	4.79%
	Ministerul Finantelor Publice	RO1323DBN018	257,675.47	1.01%
	Ministerul Finantelor Publice	RO1425DBN029	892,669.88	3.49%
	Ministerul Finantelor Publice	RO1522DBN056	300,933.01	1.18%
	Ministerul Finantelor Publice	RO1624DBN027	1,358,189.40	5.31%
	Ministerul Finantelor Publice	RO1631DBN055	1,276,072.71	4.99%
	Ministerul Finantelor Publice	RO1823DBN025	1,613,816.55	6.31%
	Ministerul Finantelor Publice	RO4KELYFLVK4	325,584.48	1.27%
	Ministerul Finantelor Publice	ROAW5KY5CD78	610,466.23	2.39%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,686,578.16	6.60%
	Ministerul Finantelor Publice	RODD24CXRK47	309,767.30	1.21%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	387,877.55	1.52%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	1,956,306.38	7.66%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,588,963.55	6.22%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,628,434.77	6.37%
	Ministerul Finantelor Publice	XS2109813142	952,309.02	3.73%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,951,710.48</b>	<b>7.64%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	523,921.31	2.05%
	Banco Santander SA	XS1941882349	510,792.62	2.00%
	Citigroup Global Markets Holdings	XS1882607218	512,262.30	2.00%
	The Goldman Sachs Group INC	XS1610667708	404,734.25	1.58%
<b>d. Actiuni</b>			<b>6,458,352.58</b>	<b>25.27%</b>
	Banca Transilvania SA	ROTLVAACNOR1	948,665.79	3.71%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	231,200.00	0.90%
	Digi Communications NV	NL0012294474	225,995.00	0.88%
	Electrica SA	ROELECACNOR5	467,012.70	1.83%
	Fondul Proprietatea SA	ROFPPTAACNOR5	870,843.96	3.41%
	Med Life SA	ROMEDLACNOR6	511,525.00	2.00%
	Nuclearelectrica SA	ROSNNEACNOR8	243,040.00	0.95%
	OMV Petrom SA	ROSNPPACNOR9	815,270.83	3.19%
	Romgaz SA	ROSNNGNACNOR3	832,813.30	3.26%
	SIF 2 Moldova	ROSIFBACNOR0	251,520.00	0.98%
	SIF 5 Oltenia	ROSIFEACNOR4	158,400.00	0.62%
	Sphera Franchise Group SA	ROSFPGACNOR4	67,500.00	0.26%
	Transelectrica SA	ROTSSELACNOR9	308,966.00	1.21%
	Transgaz SA	ROTGNTACNOR8	525,600.00	2.06%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>0</b>	<b>0.00%</b>
			-	0.00%

<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>509,316.37</b>	<b>1.99%</b>
	Black Sea Trade and Development Bank	XS1953911499	509,316.37	1.99%
<b>3. OPCVM</b>				
	<b>ETF</b>		<b>0.00</b>	<b>0.00%</b>
			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>(151,382.43)</b>	<b>-0.59%</b>