

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 30/06/2021

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:			237,161.76	0.74%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			237,161.76	0.74%
	BRD - Groupe Societe Generale SA		237,161.76	0.74%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			31,689,015.86	99.21%
a. Titluri de stat cu scadenta mai mare de 1 an			19,238,514.58	60.23%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	795,365.45	2.49%
	Ministerul Finantelor Publice	RO1227DBN011	1,382,955.08	4.33%
	Ministerul Finantelor Publice	RO1323DBN018	161,084.67	0.50%
	Ministerul Finantelor Publice	RO1425DBN029	1,014,227.55	3.18%
	Ministerul Finantelor Publice	RO1624DBN027	1,546,704.37	4.84%
	Ministerul Finantelor Publice	RO1631DBN055	1,816,492.65	5.69%
	Ministerul Finantelor Publice	RO1823DBN025	1,277,186.34	4.00%
	Ministerul Finantelor Publice	RO4KELYFLVK4	821,001.84	2.57%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,247,473.10	3.91%
	Ministerul Finantelor Publice	ROD9TE7MEES0	1,712,545.00	5.36%
	Ministerul Finantelor Publice	RODD24CXRK47	727,770.00	2.28%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	143,352.19	0.45%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	2,002,686.98	6.27%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,643,154.85	5.14%
	Ministerul Finantelor Publice	ROINPAL298G4	1,257,692.16	3.94%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,688,822.35	5.29%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			2,508,740.07	7.85%
	Banca Comerciala Romana	ROEAZVK5DFP8	553,887.67	1.73%
	Banco Santander SA	XS1941882349	510,751.92	1.60%
	Citigroup Global Markets Holdings	XS1882607218	512,235.62	1.60%
	Raiffeisen Bank SA	XS2339508587	527,130.61	1.65%
	The Goldman Sachs Group INC	XS1610667708	404,734.25	1.27%
d. Actiuni			9,432,488.68	29.53%
	Banca Transilvania SA	ROTLVAACNOR1	1,457,659.73	4.56%
	BRD - Groupe Societe Generale	ROBRDBACNOR2	542,500.00	1.70%
	Digi Communications NV	NL0012294474	238,263.30	0.75%
	Electrica SA	ROELECACNOR5	769,561.60	2.41%
	Fondul Proprietatea SA	ROFPTAACNOR5	1,278,620.10	4.00%
	Med Life SA	ROMEDLACNOR6	1,330,823.00	4.17%
	Nuclearelectrica SA	ROSNNEACNOR8	538,393.20	1.69%
	OMV Petrom SA	ROSNPPACNOR9	1,281,913.90	4.01%
	Romgaz SA	ROSNNGACNOR3	1,028,750.85	3.22%
	Sphera Franchise Group SA	ROSFPGACNOR4	83,025.00	0.26%
	Transelectrica SA	ROTSELACNOR9	378,978.00	1.19%
	Transgaz SA	ROTGNTACNOR8	504,000.00	1.58%
e. Obligatiuni BERD, BEI, BM		0	0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			509,272.53	1.59%
	Black Sea Trade and Development Bank	XS1953911499	509,272.53	1.59%

g. Actiuni aferente majorarilor de capital social			0.00	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:			14,652.00	0.05%