

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 31/05/2024

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:			553,219.86	1.15%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			553,219.86	1.15%
	BRD - Groupe Societe Generale SA		553,219.86	1.15%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			47,505,693.31	98.33%
a. Titluri de stat cu scadenta mai mare de 1 an			31,465,428.81	65.13%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	920,810.58	1.91%
	Ministerul Finantelor Publice	RO1227DBN011	1,182,095.28	2.45%
	Ministerul Finantelor Publice	RO1631DBN055	1,871,232.89	3.87%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,580,524.93	3.27%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,013,410.33	2.10%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,457,558.25	5.09%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,292,698.81	4.75%
	Ministerul Finantelor Publice	RO52CQA3C829	703,963.08	1.46%
	Ministerul Finantelor Publice	RO7P95F9FNY6	528,108.17	1.09%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,413,742.09	2.93%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	625,784.87	1.30%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	777,575.03	1.61%
	Ministerul Finantelor Publice	ROINPAL298G4	2,553,070.49	5.28%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	844,265.64	1.75%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,263,325.88	4.68%
	Ministerul Finantelor Publice	ROP9QVD42HO2	307,125.00	0.64%
	Ministerul Finantelor Publice	ROTM7EDD92S2	513,756.80	1.06%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,555,070.06	3.22%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,965,061.78	4.07%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,479,972.58	5.13%
	Ministerul Finantelor Publice	ROZBOC49U096	1,649,447.95	3.41%
	Ministerul Finantelor Publice	XS2109812508	1,049,930.96	2.17%
	Ministerul Finantelor Publice	XS2330514899	916,897.36	1.90%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative			2,596,578.49	5.37%
	Banca Comerciala Romana	ROEAZVK5DFP8	476,828.69	0.99%
	Banca Comerciala Romana	ROMU2ND4VHC6	515,778.69	1.07%
	Citigroup Global Markets Holding	XS2495892098	532,270.49	1.10%
	Erste Group Bank AG	AT0000A2YP48	545,901.64	1.13%
	Raiffeisen Bank SA	XS2339508587	525,798.98	1.09%
d. Actiuni			13,443,686.01	27.83%
	Banca Transilvania SA	ROTLVAACNOR1	2,323,713.60	4.81%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	589,000.00	1.22%
	Digi Communications NV	NL0012294474	432,619.00	0.90%
	Electrica SA	ROELECACNOR5	875,649.02	1.81%
	Fondul Proprietatea SA	ROFPTAACNOR5	167,883.34	0.35%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,443,984.50	5.06%
	Med Life SA	ROMEDLACNOR6	993,276.00	2.06%
	Nuclearelectrica SA	ROSNNEACNOR8	901,223.40	1.87%
	OMV Petrom SA	ROSNPPACNOR9	2,267,373.55	4.69%
	Premier Energy PLC	CY0200900914	136,467.50	0.28%
	Romgaz SA	ROSNNGNACNOR3	1,841,150.10	3.81%

	Sphera Franchise Group SA	ROSFGPACNOR4	155,250.00	0.32%
	Transgaz SA	ROTGNTACNOR8	316,096.00	0.65%
e. Obligatiuni BERD, BEI, BM			0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
			-	0.00%
g. Actiuni aferente majorarilor de capital social			0.00	0.00%
			0.00	0.00%
h. Drepturi de preferinta	Drepturi		0.00	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:			253,993.19	0.53%