

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 30/06/2024

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:			1,081,225.51	2.19%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			1,081,225.51	2.19%
	BRD - Groupe Societe Generale SA		1,081,225.51	2.19%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			48,371,178.34	97.80%
a. Titluri de stat cu scadenta mai mare de 1 an			31,920,344.65	64.54%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	927,929.29	1.88%
	Ministerul Finantelor Publice	RO1227DBN011	1,187,754.35	2.40%
	Ministerul Finantelor Publice	RO1631DBN055	1,872,339.36	3.79%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,591,131.23	3.22%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,013,430.89	2.05%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,465,028.87	4.98%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,306,830.35	4.66%
	Ministerul Finantelor Publice	RO52CQA3C829	705,858.69	1.43%
	Ministerul Finantelor Publice	RO7P95F9FNY6	530,880.60	1.07%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,421,428.84	2.87%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	607,413.92	1.23%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	781,032.31	1.58%
	Ministerul Finantelor Publice	ROINPAL298G4	2,562,011.32	5.18%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	1,245,752.23	2.52%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,267,777.56	4.59%
	Ministerul Finantelor Publice	ROP9QVD42HO2	309,167.34	0.63%
	Ministerul Finantelor Publice	ROTM7EDD92S2	517,774.24	1.05%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,560,315.99	3.15%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,968,910.40	3.98%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,487,269.78	5.03%
	Ministerul Finantelor Publice	ROZBOC49U096	1,657,526.30	3.35%
	Ministerul Finantelor Publice	XS2109812508	1,040,254.39	2.10%
	Ministerul Finantelor Publice	XS2330514899	892,526.40	1.80%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			2,610,061.76	5.28%
	Banca Comerciala Romana	ROEAVK5DFP8	479,021.31	0.97%
	Banca Comerciala Romana	ROMU2ND4VHC6	517,827.87	1.05%
	Citigroup Global Markets Holding	XS2495892098	536,081.97	1.08%
	Erste Group Bank AG	AT0000A2YP48	550,000.00	1.11%
	Raiffeisen Bank SA	XS2339508587	527,130.61	1.07%
d. Actiuni			13,840,771.93	27.99%
	Banca Transilvania SA	ROTLVAACNOR1	2,383,296.00	4.82%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	647,900.00	1.31%
	Digi Communications NV	NL0012294474	432,619.00	0.87%
	Electrica SA	ROELECACNOR5	985,897.16	1.99%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,282,882.90	4.62%
	Med Life SA	ROMEDLACNOR6	1,160,769.60	2.35%
	Nuclearelectrica SA	ROSNNEACNOR8	891,469.90	1.80%
	OMV Petrom SA	ROSNPPACNOR9	2,396,422.17	4.85%
	Premier Energy PLC	CY0200900914	134,862.00	0.27%
	Romgaz SA	ROSNGNACNOR3	2,020,857.20	4.09%
	Sphera Franchise Group SA	ROSFPGACNOR4	170,100.00	0.34%

	Transgaz SA	ROTGNTACNOR8	333,696.00	0.67%
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:			4,533.76	0.01%