

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 31/07/2024

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>251,457.35</b>	<b>0.50%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>251,457.35</b>	<b>0.50%</b>
	BRD - Groupe Societe Generale SA		251,457.35	0.50%
<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>50,440,548.73</b>	<b>99.50%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>33,920,001.46</b>	<b>66.91%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	945,223.19	1.86%
	Ministerul Finantelor Publice	RO1227DBN011	1,129,710.95	2.23%
	Ministerul Finantelor Publice	RO1631DBN055	1,904,910.59	3.76%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,620,770.41	3.20%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,345,607.93	2.65%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,379,949.78	4.69%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,348,812.56	4.63%
	Ministerul Finantelor Publice	RO52CQA3C829	715,814.13	1.41%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	517,657.13	1.02%
	Ministerul Finantelor Publice	RO7P95F9FNY6	534,933.17	1.06%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,432,618.96	2.83%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	76,215.74	0.15%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	611,958.09	1.21%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	786,490.56	1.55%
	Ministerul Finantelor Publice	ROINPAL298G4	2,597,541.87	5.12%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	1,770,706.82	3.49%
	Ministerul Finantelor Publice	RON7NMKOKQG2	322,767.54	0.64%
	Ministerul Finantelor Publice	RO07A2H5YIN8	2,303,302.58	4.54%
	Ministerul Finantelor Publice	ROP9QVD42HO2	311,085.86	0.61%
	Ministerul Finantelor Publice	ROTM7EDD92S2	490,526.40	0.97%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,583,812.39	3.12%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,994,170.58	3.93%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,523,240.26	4.98%
	Ministerul Finantelor Publice	ROZBOC49U096	1,677,621.60	3.31%
	Ministerul Finantelor Publice	XS2109812508	1,066,745.28	2.10%
	Ministerul Finantelor Publice	XS2330514899	927,807.09	1.83%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>2,574,006.08</b>	<b>5.08%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	481,287.02	0.95%
	Banca Comerciala Romana	ROMU2ND4VHC6	519,945.36	1.03%
	Citigroup Global Markets Holding	XS2495892098	540,020.49	1.07%
	Erste Group Bank AG	AT0000A2YP48	504,246.58	0.99%
	Raiffeisen Bank SA	XS2339508587	528,506.63	1.04%
<b>d. Actiuni</b>			<b>13,946,541.19</b>	<b>27.51%</b>
	Banca Transilvania SA	ROTLVAACNOR1	2,436,058.00	4.81%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	685,100.00	1.35%
	Digi Communications NV	NL0012294474	406,791.00	0.80%
	Electrica SA	ROELECACNOR5	1,030,249.86	2.03%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,279,221.50	4.50%
	Med Life SA	ROMEDLACNOR6	1,129,608.00	2.23%
	Nuclearelectrica SA	ROSNNEACNOR8	915,853.65	1.81%
	OMV Petrom SA	ROSNPPACNOR9	2,392,704.04	4.72%

	Premier Energy PLC	CY0200900914	133,706.04	0.26%
	Romgaz SA	ROSNGNACNOR3	2,010,685.10	3.97%
	Sphera Franchise Group SA	ROSFPGPACNOR4	180,900.00	0.36%
	Transgaz SA	ROTGNTACNOR8	345,664.00	0.68%
<b>e. Obligatiuni BERD, BEI, BM</b>			<b>0.00</b>	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			-	<b>0.00%</b>
			-	0.00%
<b>g. Actiuni aferente majorarilor de capital social</b>			<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>	<b>Drepturi</b>		<b>0.00</b>	<b>0.00%</b>
			-	<b>0.00%</b>
<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>0.00</b>	<b>0.00%</b>