

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 31/08/2024

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>257,237.73</b>	<b>0.51%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>257,237.73</b>	<b>0.51%</b>
	BRD - Groupe Societe Generale SA		257,237.73	0.51%
<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>50,531,833.21</b>	<b>99.22%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>34,150,073.18</b>	<b>67.05%</b>
	Ministerul Finantelor Publice	RO0DU3PR9NF9	955,027.14	1.88%
	Ministerul Finantelor Publice	RO1227DBN011	1,136,626.22	2.23%
	Ministerul Finantelor Publice	RO1631DBN055	1,924,869.21	3.78%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,640,929.59	3.22%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,355,925.82	2.66%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,391,909.19	4.70%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,375,202.27	4.66%
	Ministerul Finantelor Publice	RO52CQA3C829	721,175.52	1.42%
	Ministerul Finantelor Publice	RO7EKTXSRLD6	520,035.16	1.02%
	Ministerul Finantelor Publice	RO7P95F9FNY6	537,476.45	1.06%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,438,935.38	2.83%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	76,517.29	0.15%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	614,767.87	1.21%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	789,942.21	1.55%
	Ministerul Finantelor Publice	ROINPAL298G4	2,616,970.23	5.14%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	1,779,948.01	3.49%
	Ministerul Finantelor Publice	RON7NMKOKQG2	324,615.05	0.64%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,317,729.20	4.55%
	Ministerul Finantelor Publice	ROP9QVD42HO2	312,635.38	0.61%
	Ministerul Finantelor Publice	ROTM7EDD92S2	497,371.27	0.98%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,591,497.80	3.12%
	Ministerul Finantelor Publice	ROWLVEJ2A207	2,015,640.37	3.96%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,536,637.15	4.98%
	Ministerul Finantelor Publice	ROZBOC49U096	1,685,029.30	3.31%
	Ministerul Finantelor Publice	XS2109812508	1,070,741.96	2.10%
	Ministerul Finantelor Publice	XS2330514899	921,918.14	1.81%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>0.00</b>	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>2,587,950.38</b>	<b>5.08%</b>
	Banca Comerciala Romana	ROEAZVK5DFP8	483,552.73	0.95%
	Banca Comerciala Romana	ROMU2ND4VHC6	522,062.84	1.03%
	Citigroup Global Markets Holding	XS2495892098	543,959.02	1.07%
	Erste Group Bank AG	AT0000A2YP48	508,493.15	1.00%
	Raiffeisen Bank SA	XS2339508587	529,882.64	1.04%
<b>d. Actiuni</b>			<b>13,793,809.65</b>	<b>27.08%</b>
	Aquila Part Prod Com SA	RO7066ZEA1R9	70,000.00	0.14%
	Banca Transilvania SA	ROTLVAACNOR1	2,443,807.50	4.80%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	784,750.00	1.54%
	Digi Communications NV	NL0012294474	409,373.80	0.80%
	Electrica SA	ROELECACNOR5	928,872.26	1.82%
	Hydroelectrica SA	RO4Q0Z5RO1B6	2,244,438.20	4.41%
	Med Life SA	ROMEDLACNOR6	1,149,084.00	2.26%
	Nuclearelectrica SA	ROSNNEACNOR8	868,061.50	1.70%

	OMV Petrom SA	ROSNPPACNOR9	2,289,596.39	4.50%
	Premier Energy PLC	CY0200900914	131,008.80	0.26%
	Romgaz SA	ROSNNGACNOR3	1,953,043.20	3.83%
	Sphera Franchise Group SA	ROSFPGACNOR4	183,150.00	0.36%
	Transgaz SA	ROTGNTACNOR8	338,624.00	0.66%
<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>			141,431.55	<b>0.28%</b>