

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 30/04/2024

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:			893,429.15	1.90%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			893,429.15	1.90%
	BRD - Groupe Societe Generale SA		893,429.15	1.90%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			46,061,726.80	98.10%
a. Titluri de stat cu scadenta mai mare de 1 an			30,453,495.14	64.86%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	914,605.48	1.95%
	Ministerul Finantelor Publice	RO1227DBN011	1,173,633.55	2.50%
	Ministerul Finantelor Publice	RO1631DBN055	1,860,204.51	3.96%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,565,105.75	3.33%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,006,153.92	2.14%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,449,266.83	5.22%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,273,081.60	4.84%
	Ministerul Finantelor Publice	RO52CQA3C829	696,670.59	1.48%
	Ministerul Finantelor Publice	RO7P95F9FNY6	524,675.70	1.12%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,406,379.18	3.00%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	622,672.72	1.33%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	773,989.08	1.65%
	Ministerul Finantelor Publice	ROINPAL298G4	2,544,919.39	5.42%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	445,622.86	0.95%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,248,429.91	4.79%
	Ministerul Finantelor Publice	ROP9QVD42HO2	326,982.49	0.70%
	Ministerul Finantelor Publice	ROTM7EDD92S2	509,895.84	1.09%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,547,009.75	3.29%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,520,308.80	3.24%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,463,884.49	5.25%
	Ministerul Finantelor Publice	ROZBOC49U096	1,641,167.25	3.50%
	Ministerul Finantelor Publice	XS2109812508	1,039,115.72	2.21%
	Ministerul Finantelor Publice	XS2330514899	899,719.73	1.92%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			2,598,848.86	5.53%
	Banca Comerciala Romana	ROEAZVK5DFP8	474,562.98	1.01%
	Banca Comerciala Romana	ROMU2ND4VHC6	513,661.20	1.09%
	Citigroup Global Markets Holding	XS2495892098	528,331.97	1.13%
	Erste Group Bank AG	AT0000A2YP48	541,666.67	1.15%
	Raiffeisen Bank SA	XS2339508587	540,626.04	1.15%
d. Actiuni			13,009,382.80	27.71%
	Banca Transilvania SA	ROTLVAACNOR1	2,242,975.20	4.78%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	644,800.00	1.37%
	Digi Communications NV	NL0012294474	362,883.40	0.77%
	Electrica SA	ROELECACNOR5	843,968.52	1.80%
	Fondul Proprietatea SA	ROFPTAACNOR5	187,463.68	0.40%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,465,952.90	5.25%
	Med Life SA	ROMEDLACNOR6	804,358.80	1.71%
	Nuclearelectrica SA	ROSNNEACNOR8	959,744.40	2.04%
	OMV Petrom SA	ROSNPPACNOR9	2,299,356.40	4.90%
	Romgaz SA	ROSNNGNACNOR3	1,780,117.50	3.79%
	Sphera Franchise Group SA	ROSFPGPACNOR4	151,650.00	0.32%

	Transgaz SA	ROTGNTACNOR8	266,112.00	0.57%
e. Obligatiuni BERD, BEI, BM			0.00	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
	International Investment Bank	XS2400041864	-	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:			0.00	0.00%