

Administrator de fond	GENERALI SAFPP SA
Cod Administator	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 30/11/2024

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:			382,213.57	0.76%
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			382,213.57	0.76%
	BRD - Groupe Societe Generale SA		382,213.57	0.76%
c. Titluri de stat cu scadenta mai mica de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			50,157,861.00	99.66%
a. Titluri de stat cu scadenta mai mare de 1 an			34,431,506.75	68.41%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	1,123,233.11	2.23%
	Ministerul Finantelor Publice	RO1227DBN011	1,133,468.74	2.25%
	Ministerul Finantelor Publice	RO1631DBN055	1,802,433.15	3.58%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,588,321.37	3.16%
	Ministerul Finantelor Publice	RO1JS63DR5A5	1,334,409.76	2.65%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,358,421.52	4.69%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,174,016.73	4.32%
	Ministerul Finantelor Publice	RO52CQA3C829	656,078.12	1.30%
	Ministerul Finantelor Publice	RO7EKTXSRRHD6	524,447.13	1.04%
	Ministerul Finantelor Publice	RO7P95F9FNY6	520,056.67	1.03%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,429,932.94	2.84%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	319,406.03	0.63%
	Ministerul Finantelor Publice	RODFIUK7ZV55	497,300.00	0.99%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	617,137.62	1.23%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	795,315.62	1.58%
	Ministerul Finantelor Publice	ROINPAL298G4	2,454,777.10	4.88%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	2,160,191.00	4.29%
	Ministerul Finantelor Publice	RON7NMKOKQG2	304,157.88	0.60%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,276,579.43	4.52%
	Ministerul Finantelor Publice	ROP9QVD42HO2	312,656.59	0.62%
	Ministerul Finantelor Publice	ROTM7EDD92S2	581,833.67	1.16%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,571,011.46	3.12%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,832,078.93	3.64%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,501,872.43	4.97%
	Ministerul Finantelor Publice	ROZBOC49U096	1,544,615.64	3.07%
	Ministerul Finantelor Publice	XS2109812508	1,082,869.93	2.15%
	Ministerul Finantelor Publice	XS2330514899	934,884.18	1.86%
b. Obligatiuni emise de administratia publica locala			0.00	0.00%
c. Obligatiuni corporative tranzactionate			3,061,810.41	6.08%
	Banca Comerciala Romana	ROEAZVK5DFP8	490,203.69	0.97%
	Banca Comerciala Romana	ROMU2ND4VHC6	503,287.67	1.00%
	Citigroup Global Markets Holding	XS2495892098	509,045.21	1.01%
	Erste Group Bank AG	AT0000A2YP48	520,958.90	1.04%
	Raiffeisen Bank SA	XS2339508587	533,921.92	1.06%
	S.N.G.N. ROMGAZ S.A	XS2914558593	504,393.02	1.00%
d. Actiuni			12,664,543.84	25.16%
	Aquila Part Prod Com SA	RO7066ZEA1R9	59,000.00	0.12%
	Banca Transilvania SA	ROTLVAACNOR1	2,244,052.80	4.46%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	656,270.00	1.30%
	Digi Communications NV	NL0012294474	405,499.60	0.81%
	Electrica SA	ROELECACNOR5	781,874.74	1.55%

	Hydroelectrica SA	RO4Q0Z5RO1B6	2,185,855.80	4.34%
	Med Life SA	ROMEDLACNOR6	1,090,656.00	2.17%
	Nuclearelectrica SA	ROSNNEACNOR8	782,230.70	1.55%
	OMV Petrom SA	ROSNPPACNOR9	2,162,228.11	4.30%
	Premier Energy PLC	CY0200900914	125,357.44	0.25%
	Romgaz SA	ROSNGNACNOR3	1,693,654.65	3.37%
	Sphera Franchise Group SA	ROSFGPACNOR4	167,400.00	0.33%
	Transgaz SA	ROTGNTACNOR8	310,464.00	0.62%
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:			-210,828.56	-0.42%