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

GENERALI Pensii

Structura portofoliului de investitii la data de 29/02/2024

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:			**461,385.82**	**1.01%**
a. Conturi curente	BRD - Groupe Societe Generale	Sold cont	-	0.00%
b. Depozite in lei si valuta convertibila			**461,385.82**	**1.01%**
	BRD - Groupe Societe Generale SA		461,385.82	1.01%
c. Titluri de stat cu scadenta mai mica de 1 an			**0.00**	**0.00%**
2. Valori mobiliare tranzactionate, din care:			**45,126,498.88**	**98.99%**
a. Titluri de stat cu scadenta mai mare de 1 an			**30,456,974.77**	**66.81%**
	Ministerul Finantelor Publice	RO0DU3PR9NF9	931,266.51	2.04%
	Ministerul Finantelor Publice	RO1227DBN011	1,166,398.35	2.56%
	Ministerul Finantelor Publice	RO1631DBN055	1,882,666.11	4.13%
	Ministerul Finantelor Publice	RO1J9H39WKT4	1,681,717.81	3.69%
	Ministerul Finantelor Publice	RO1JS63DR5A5	774,747.15	1.70%
	Ministerul Finantelor Publice	RO3B41D8EX14	2,438,111.25	5.35%
	Ministerul Finantelor Publice	RO4KELYFLVK4	2,318,397.85	5.09%
	Ministerul Finantelor Publice	RO52CQA3C829	704,278.14	1.54%
	Ministerul Finantelor Publice	RO7P95F9FNY6	521,530.35	1.14%
	Ministerul Finantelor Publice	ROAW5KY5CD78	1,398,834.41	3.07%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	616,748.45	1.35%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	804,604.55	1.76%
	Ministerul Finantelor Publice	ROINPAL298G4	2,558,433.05	5.61%
	Ministerul Finantelor Publice	ROJVM8ELBDU4	209,986.13	0.46%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	2,266,540.86	4.97%
	Ministerul Finantelor Publice	ROP9QVD42HO2	324,510.49	0.71%
	Ministerul Finantelor Publice	ROTM7EDD92S2	516,767.84	1.13%
	Ministerul Finantelor Publice	ROVRZSEM43E4	1,546,613.12	3.39%
	Ministerul Finantelor Publice	ROWLVEJ2A207	1,542,470.40	3.38%
	Ministerul Finantelor Publice	ROXL7LT7QZ66	2,645,020.97	5.80%
	Ministerul Finantelor Publice	ROZBOC49U096	1,636,593.70	3.59%
	Ministerul Finantelor Publice	XS2109812508	1,033,193.33	2.27%
	Ministerul Finantelor Publice	XS2330514899	937,543.95	2.06%
b. Obligatiuni emise de administratia publica locala			**0.00**	**0.00%**
c. Obligatiuni corporative tranzactionate			**2,988,161.58**	**6.55%**
	Banca Comerciala Romana	ROEAZVK5DFP8	470,104.64	1.03%
	Banca Comerciala Romana	ROMU2ND4VHC6	509,494.54	1.12%
	Citigroup Global Markets Holdings	XS2495892098	520,581.97	1.14%
	Erste Group Bank AG	AT0000A2YP48	533,333.33	1.17%
	Raiffeisen Bank SA	XS2339508587	537,925.79	1.18%
	The Goldman Sachs Group INC	XS1610667708	416,721.31	0.91%
d. Actiuni			**11,681,362.53**	**25.62%**
	Banca Transilvania SA	ROTLVAACNOR1	2,105,428.00	4.62%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	601,400.00	1.32%
	Digi Communications NV	NL0012294474	315,747.30	0.69%
	Electrica SA	ROELECACNOR5	624,323.70	1.37%
	Fondul Proprietatea SA	ROFPTAACNOR5	180,755.60	0.40%
	Hidroelectrica SA	RO4Q0Z5RO1B6	2,271,898.70	4.98%
	Med Life SA	ROMEDLACNOR6	761,511.60	1.67%
	Nuclearelectrica SA	ROSNNEACNOR8	920,730.40	2.02%
	OMV Petrom SA	ROSNPPACNOR9	2,053,115.63	4.50%
	Romgaz SA	ROSNGNACNOR3	1,455,350.00	3.19%

	Sphera Franchise Group SA	ROSFGPACNOR4	123,300.00	0.27%
	Transgaz SA	ROTGNTACNOR8	267,801.60	0.59%
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 privare 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%**