

| | |
|-----------------------------------|-------------------|
| 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 | ROSNGNACNOR3 | 1,780,117.50 | 3.79% |
| | Sphera Franchise Group SA | ROSFPGACNOR4 | 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% |
| | | | - | 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% |