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|-----------------------------------|-------------------|
| 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 30/09/2024

| 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: | | | 710,482.28 | 1.39% |
| a. Conturi curente | BRD - Groupe Societe Generale | Sold cont | - | 0.00% |
| b. Depozite in lei si valuta convertibila | | | 710,482.28 | 1.39% |
| | BRD - Groupe Societe Generale SA | | 710,482.28 | 1.39% |
| c. Titluri de stat cu scadenta mai mica de 1 an | | | 0.00 | 0.00% |
| 2. Valori mobiliare tranzactionate, din care: | | | 50,840,339.63 | 99.58% |
| a. Titluri de stat cu scadenta mai mare de 1 an | | | 34,267,407.42 | 67.12% |
| | Ministerul Finantelor Publice | RO0DU3PR9NF9 | 968,550.31 | 1.90% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 1,141,923.95 | 2.24% |
| | Ministerul Finantelor Publice | RO1631DBN055 | 1,851,560.55 | 3.63% |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 1,661,455.89 | 3.25% |
| | Ministerul Finantelor Publice | RO1JS63DR5A5 | 1,366,573.47 | 2.68% |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 2,403,937.62 | 4.71% |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 2,397,917.56 | 4.70% |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 676,386.86 | 1.32% |
| | Ministerul Finantelor Publice | RO7EKTXSRLD6 | 522,542.13 | 1.02% |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 540,090.92 | 1.06% |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 1,445,755.03 | 2.83% |
| | Ministerul Finantelor Publice | ROCDG04X8WJ7 | 76,924.40 | 0.15% |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 617,200.66 | 1.21% |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 793,217.79 | 1.55% |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 2,629,679.66 | 5.15% |
| | Ministerul Finantelor Publice | ROJVM8ELBDU4 | 1,788,099.66 | 3.50% |
| | Ministerul Finantelor Publice | RON7NMKOKQG2 | 326,175.54 | 0.64% |
| | Ministerul Finantelor Publice | ROO7A2H5YIN8 | 2,336,283.73 | 4.58% |
| | Ministerul Finantelor Publice | ROP9QVD42HO2 | 314,191.73 | 0.62% |
| | Ministerul Finantelor Publice | ROTM7EDD92S2 | 500,762.76 | 0.98% |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 1,599,400.62 | 3.13% |
| | Ministerul Finantelor Publice | ROWLVEJ2A207 | 2,032,957.78 | 3.98% |
| | Ministerul Finantelor Publice | ROXL7LT7QZ66 | 2,552,448.75 | 5.00% |
| | Ministerul Finantelor Publice | ROZBOC49U096 | 1,694,126.15 | 3.32% |
| | Ministerul Finantelor Publice | XS2109812508 | 1,089,039.55 | 2.13% |
| | Ministerul Finantelor Publice | XS2330514899 | 940,204.35 | 1.84% |
| b. Obligatiuni emise de administratia publica locala | | | 0.00 | 0.00% |
| c. Obligatiuni corporative tranzactionate | | | 3,051,946.12 | 5.98% |
| | Banca Comerciala Romana | ROEAZVK5DFP8 | 485,745.36 | 0.95% |
| | Banca Comerciala Romana | ROMU2ND4VHC6 | 524,112.02 | 1.03% |
| | Citigroup Global Markets Holding | XS2495892098 | 501,273.97 | 0.98% |
| | Erste Group Bank AG | AT0000A2YP48 | 512,602.74 | 1.00% |
| | Raiffeisen Bank SA | XS2339508587 | 531,214.27 | 1.04% |
| | S.N.G.N. ROMGAZ S.A | XS2914558593 | 496,997.76 | 0.97% |
| d. Actiuni | | | 13,520,986.09 | 26.48% |
| | Aquila Part Prod Com SA | RO7066ZEA1R9 | 71,750.00 | 0.14% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 2,350,305.30 | 4.60% |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 766,500.00 | 1.50% |
| | Digi Communications NV | NL0012294474 | 428,744.80 | 0.84% |
| | Electrica SA | ROELECACNOR5 | 866,778.48 | 1.70% |
| | Hidroelectrica SA | RO4Q0Z5RO1B6 | 2,288,375.00 | 4.48% |
| | Med Life SA | ROMEDLACNOR6 | 1,191,931.20 | 2.33% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 824,170.75 | 1.61% |
| | OMV Petrom SA | ROSNPPACNOR9 | 2,210,749.36 | 4.33% |
| | Premier Energy PLC | CY0200900914 | 134,862.00 | 0.26% |

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|---|-------------------------------|--------------|--------------------|---------------|
| | Romgaz SA | ROSNGNACNOR3 | 1,885,229.20 | 3.69% |
| | Sphera Franchise Group SA | ROSGPACNOR4 | 177,750.00 | 0.35% |
| | Transgaz SA | ROTGNTACNOR8 | 323,840.00 | 0.63% |
| 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: | | | -496,997.76 | -0.97% |