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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 31/08/2023

| 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: | | | 150,661.78 | 0.37% |
| a. Conturi curente | BRD - Groupe Societe Generale | Sold cont | - | 0.00% |
| b. Depozite in lei si valuta convertibila | | | 150,661.78 | 0.37% |
| | BRD - Groupe Societe Generale SA | | 150,661.78 | 0.37% |
| c. Titluri de stat cu scadenta mai mica de 1 an | | | 0.00 | 0.00% |
| 2. Valori mobiliare tranzactionate, din care: | | | 40,562,701.16 | 99.62% |
| a. Titluri de stat cu scadenta mai mare de 1 an | | | 26,011,312.10 | 63.88% |
| | Ministerul Finantelor Publice | RO0DU3PR9NF9 | 945,220.34 | 2.32% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 1,121,685.81 | 2.75% |
| | Ministerul Finantelor Publice | RO1425DBN029 | 933,548.65 | 2.29% |
| | Ministerul Finantelor Publice | RO1631DBN055 | 1,872,971.10 | 4.60% |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 2,328,830.58 | 5.72% |
| | Ministerul Finantelor Publice | RO1JS63DR5A5 | 530,796.23 | 1.30% |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 2,359,833.45 | 5.80% |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 2,973,581.13 | 7.30% |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 134,950.80 | 0.33% |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 516,796.53 | 1.27% |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 1,405,722.49 | 3.45% |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 651,828.08 | 1.60% |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 594,040.48 | 1.46% |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 1,463,417.34 | 3.59% |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 2,565,246.83 | 6.30% |
| | Ministerul Finantelor Publice | RO07A2H5YIN8 | 2,308,276.77 | 5.67% |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 1,567,729.53 | 3.85% |
| | Ministerul Finantelor Publice | ROWLVEJ2A207 | 608,033.65 | 1.49% |
| | Ministerul Finantelor Publice | ROXL7LT7QZ66 | 98,527.84 | 0.24% |
| | Ministerul Finantelor Publice | ROZBOC49U096 | 1,030,274.47 | 2.53% |
| b. Obligatiuni emise de administratia publica locala | | | 0.00 | 0.00% |
| c. Obligatiuni corporative tranzactionate | | | 3,510,756.99 | 8.62% |
| | Banca Comerciala Romana | ROEAZVK5DFP8 | 483,531.51 | 1.19% |
| | Banca Comerciala Romana | ROMU2ND4VHC6 | 522,054.79 | 1.28% |
| | Banco Santander SA | XS1941882349 | 515,108.90 | 1.27% |
| | Citigroup Global Markets Holding | XS2495892098 | 543,952.05 | 1.34% |
| | Erste Group Bank AG | AT0000A2YP48 | 508,469.95 | 1.25% |
| | Raiffeisen Bank SA | XS2339508587 | 529,869.30 | 1.30% |
| | The Goldman Sachs Group INC | XS1610667708 | 407,770.49 | 1.00% |
| d. Actiuni | | | 11,040,632.07 | 27.11% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 1,490,538.00 | 3.66% |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 308,280.00 | 0.76% |
| | Digi Communications NV | NL0012294474 | 229,223.50 | 0.56% |
| | Electrica SA | ROELECACNOR5 | 506,929.50 | 1.24% |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 1,344,970.12 | 3.30% |
| | Hidroelectrica SA | RO4Q0Z5RO1B6 | 2,068,691.00 | 5.08% |
| | Med Life SA | ROMEDLACNOR6 | 902,712.60 | 2.22% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 917,804.35 | 2.25% |
| | OMV Petrom SA | ROSNPPACNOR9 | 1,770,271.50 | 4.35% |
| | Romgaz SA | ROSNGNACNOR3 | 1,178,833.50 | 2.90% |
| | Sphera Franchise Group SA | ROSFPGACNOR4 | 88,650.00 | 0.22% |

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| | Transgaz SA | ROTGNTACNOR8 | 233,728.00 | 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: | | | 5,940.44 | 0.01% |