

|                                   |                   |
|-----------------------------------|-------------------|
| 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 31/10/2024

| Portofoliul de instrumente financiare                       | Denumire Emitent                 | ISIN/ Denumire instrument | Valoare actualizata (lei) | Pondere in activul total al fondului (%) |
|-------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|------------------------------------------|
| <b>1. Instrumente ale pietei monetare, din care:</b>        |                                  |                           | <b>626,642.24</b>         | <b>1.22%</b>                             |
| <b>a. Conturi curente</b>                                   | BRD - Groupe Societe Generale    | Sold cont                 | -                         | 0.00%                                    |
| <b>b. Depozite in lei si valuta convertibila</b>            |                                  |                           | <b>626,642.24</b>         | <b>1.22%</b>                             |
|                                                             | BRD - Groupe Societe Generale SA |                           | 626,642.24                | 1.22%                                    |
| <b>c. Titluri de stat cu scadenta mai mica de 1 an</b>      |                                  |                           | <b>0.00</b>               | <b>0.00%</b>                             |
| <b>2. Valori mobiliare tranzactionate, din care:</b>        |                                  |                           | <b>50,530,004.14</b>      | <b>98.77%</b>                            |
| <b>a. Titluri de stat cu scadenta mai mare de 1 an</b>      |                                  |                           | <b>34,116,227.44</b>      | <b>66.68%</b>                            |
|                                                             | Ministerul Finantelor Publice    | RO0DU3PR9NF9              | 945,672.36                | 1.85%                                    |
|                                                             | Ministerul Finantelor Publice    | RO1227DBN011              | 1,144,051.22              | 2.24%                                    |
|                                                             | Ministerul Finantelor Publice    | RO1631DBN055              | 1,834,537.95              | 3.59%                                    |
|                                                             | Ministerul Finantelor Publice    | RO1J9H39WKT4              | 1,625,895.07              | 3.18%                                    |
|                                                             | Ministerul Finantelor Publice    | RO1JS63DR5A5              | 1,352,577.11              | 2.64%                                    |
|                                                             | Ministerul Finantelor Publice    | RO3B41D8EX14              | 2,392,966.58              | 4.68%                                    |
|                                                             | Ministerul Finantelor Publice    | RO4KELYFLVK4              | 2,229,760.94              | 4.36%                                    |
|                                                             | Ministerul Finantelor Publice    | RO52CQA3C829              | 666,815.52                | 1.30%                                    |
|                                                             | Ministerul Finantelor Publice    | RO7EKTXSRLD6              | 524,690.16                | 1.03%                                    |
|                                                             | Ministerul Finantelor Publice    | RO7P95F9FNY6              | 525,827.81                | 1.03%                                    |
|                                                             | Ministerul Finantelor Publice    | ROAW5KY5CD78              | 1,446,569.84              | 2.83%                                    |
|                                                             | Ministerul Finantelor Publice    | ROCDG04X8WJ7              | 322,569.23                | 0.63%                                    |
|                                                             | Ministerul Finantelor Publice    | ROGSHSTVFMX2              | 619,344.83                | 1.21%                                    |
|                                                             | Ministerul Finantelor Publice    | ROHRVN7NLNO2              | 796,234.94                | 1.56%                                    |
|                                                             | Ministerul Finantelor Publice    | ROINPAL298G4              | 2,499,940.47              | 4.89%                                    |
|                                                             | Ministerul Finantelor Publice    | ROJVM8ELBDU4              | 2,189,650.12              | 4.28%                                    |
|                                                             | Ministerul Finantelor Publice    | RON7NMKOKQG2              | 305,322.53                | 0.60%                                    |
|                                                             | Ministerul Finantelor Publice    | ROO7A2H5YIN8              | 2,305,697.45              | 4.51%                                    |
|                                                             | Ministerul Finantelor Publice    | ROP9QVD42HO2              | 315,000.25                | 0.62%                                    |
|                                                             | Ministerul Finantelor Publice    | ROTM7EDD92S2              | 493,202.83                | 0.96%                                    |
|                                                             | Ministerul Finantelor Publice    | ROVRZSEM43E4              | 1,594,877.33              | 3.12%                                    |
|                                                             | Ministerul Finantelor Publice    | ROWLVEJ2A207              | 1,869,968.56              | 3.66%                                    |
|                                                             | Ministerul Finantelor Publice    | ROXL7LT7QZ66              | 2,537,564.83              | 4.96%                                    |
|                                                             | Ministerul Finantelor Publice    | ROZBOC49U096              | 1,563,571.70              | 3.06%                                    |
|                                                             | Ministerul Finantelor Publice    | XS2109812508              | 1,092,244.66              | 2.13%                                    |
|                                                             | Ministerul Finantelor Publice    | XS2330514899              | 921,673.15                | 1.80%                                    |
| <b>b. Obligatiuni emise de administratia publica locala</b> |                                  |                           | <b>0.00</b>               | <b>0.00%</b>                             |
| <b>c. Obligatiuni corporative tranzactionate</b>            |                                  |                           | <b>3,046,890.20</b>       | <b>5.96%</b>                             |
|                                                             | Banca Comerciala Romana          | ROEAZVK5DFP8              | 488,011.07                | 0.95%                                    |
|                                                             | Banca Comerciala Romana          | ROMU2ND4VHC6              | 501,232.88                | 0.98%                                    |
|                                                             | Citigroup Global Markets Holding | XS2495892098              | 505,223.29                | 0.99%                                    |
|                                                             | Erste Group Bank AG              | AT0000A2YP48              | 516,849.32                | 1.01%                                    |
|                                                             | Raiffeisen Bank SA               | XS2339508587              | 532,590.29                | 1.04%                                    |
|                                                             | S.N.G.N. ROMGAZ S.A              | XS2914558593              | 502,983.35                | 0.98%                                    |
| <b>d. Actiuni</b>                                           |                                  |                           | <b>13,366,886.50</b>      | <b>26.13%</b>                            |
|                                                             | Aquila Part Prod Com SA          | RO7066ZEA1R9              | 70,250.00                 | 0.14%                                    |
|                                                             | Banca Transilvania SA            | ROTLVAACNOR1              | 2,401,306.50              | 4.69%                                    |
|                                                             | BRD - Groupe Societe Generale SA | ROBRDBACNOR2              | 740,950.00                | 1.45%                                    |
|                                                             | Digi Communications NV           | NL0012294474              | 418,413.60                | 0.82%                                    |
|                                                             | Electrica SA                     | ROELECACNOR5              | 807,219.14                | 1.58%                                    |
|                                                             | Hidroelectrica SA                | RO4Q0Z5RO1B6              | 2,215,147.00              | 4.33%                                    |

|                                                                                           |                               |               |                 |              |
|-------------------------------------------------------------------------------------------|-------------------------------|---------------|-----------------|--------------|
|                                                                                           | Med Life SA                   | ROMEDLACNOR6  | 1,147,136.40    | 2.24%        |
|                                                                                           | Nuclearelectrica SA           | ROSNNEACNOR8  | 840,751.70      | 1.64%        |
|                                                                                           | OMV Petrom SA                 | ROSNPPACNOR9  | 2,241,075.14    | 4.38%        |
|                                                                                           | Premier Energy PLC            | CY0200900914  | 127,540.92      | 0.25%        |
|                                                                                           | Romgaz SA                     | ROSNNGNACNOR3 | 1,841,150.10    | 3.60%        |
|                                                                                           | Sphera Franchise Group SA     | ROSFPGACNOR4  | 182,250.00      | 0.36%        |
|                                                                                           | Transgaz SA                   | ROTGNTACNOR8  | 333,696.00      | 0.65%        |
| <b>e. Obligatiuni BERD, BEI, BM</b>                                                       |                               |               | <b>0.00</b>     | <b>0.00%</b> |
|                                                                                           |                               |               |                 |              |
| <b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b> |                               |               | -               | <b>0.00%</b> |
|                                                                                           | International Investment Bank | XS2400041864  | -               | 0.00%        |
|                                                                                           |                               |               |                 |              |
| <b>g. Actiuni aferente majorarilor de capital social</b>                                  |                               |               | <b>0.00</b>     | <b>0.00%</b> |
|                                                                                           |                               |               | <b>0.00</b>     | <b>0.00%</b> |
| <b>h. Drepturi de preferinta</b>                                                          | <b>Drepturi</b>               |               | <b>0.00</b>     | <b>0.00%</b> |
|                                                                                           |                               |               | -               | <b>0.00%</b> |
| <b>3. OPCVM</b>                                                                           | <b>ETF</b>                    |               | <b>0.00</b>     | <b>0.00%</b> |
|                                                                                           |                               |               | 0.00            | 0.00%        |
| <b>4. Instrumente de acoperire a riscului, din care:</b>                                  |                               |               | <b>0.00</b>     | <b>0.00%</b> |
| a. Futures                                                                                |                               |               | 0.00            | 0.00%        |
| b. Options                                                                                |                               |               | 0.00            | 0.00%        |
| c. Swaps                                                                                  |                               |               | 0.00            | 0.00%        |
| d. Forward                                                                                |                               |               | 0.00            | 0.00%        |
| <b>5. Private equity, din care:</b>                                                       |                               |               | <b>0.00</b>     | <b>0.00%</b> |
| 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%        |
| <b>6. Real estate, din care:</b>                                                          |                               |               | <b>0.00</b>     | <b>0.00%</b> |
| a. Valori mobiliare emise de societati                                                    |                               |               | 0.00            | 0.00%        |
| b. Valori mobiliare emise de fonduri                                                      |                               |               | 0.00            | 0.00%        |
| <b>7. Investitii in infrastructura, din care:</b>                                         |                               |               | <b>0.00</b>     | <b>0.00%</b> |
| a. Actiuni si obligatiuni emise de societati de proiect                                   |                               |               | 0.00            | 0.00%        |
| b. Fonduri de investitii specializate in infrastructura                                   |                               |               | 0.00            | 0.00%        |
| <b>8. Alte instrumente financiare:</b>                                                    |                               |               | <b>4,347.00</b> | <b>0.01%</b> |