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| Administrator de fond | GENERALI S.A.F.P.P. SA |
| Cod Administrator | SAP-RO-22093262 |
| Cod Depozitar | DEP-RO-373958 |
| Fond de pensii facultative | STABIL |
| Cod fond | FP3-1114 |

Structura portofoliului de investitii la data de 30/06/2014

| 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: | | | 531,951.75 | 5.53% |
| a. Conturi curente | | | 331,741.34 | 3.45% |
| | BRD - Groupe Societe Generale | Sold cont | 331,741.34 | 3.45% |
| b. Depozite in lei si valuta convertibila | | | 200,210.41 | 2.08% |
| | Garanti Bank SA | Sold cont | 200,210.41 | 2.08% |
| c. Titluri de stat cu scadenta mai mica de 1 an | | | 0.00 | 0.00% |
| 2. Valori mobiliare tranzactionate, din care: | | | 9,084,477.88 | 94.52% |
| a. Titluri de stat cu scadenta mai mare de 1 an | | | 6,606,968.88 | 68.75% |
| | Ministerul Finantelor Publice | RO1116DBN024 | 267,044.35 | 2.78% |
| | Ministerul Finantelor Publice | RO1121DBN032 | 490,708.79 | 5.11% |
| | Ministerul Finantelor Publice | RO1216DBN030 | 879,056.62 | 9.15% |
| | Ministerul Finantelor Publice | RO1217DBN046 | 1,136,052.26 | 11.82% |
| | Ministerul Finantelor Publice | RO1316DBN053 | 1,103,886.62 | 11.49% |
| | Ministerul Finantelor Publice | RO1318DBN034 | 1,191,538.45 | 12.40% |
| | Ministerul Finantelor Publice | RO1320DBN022 | 342,521.21 | 3.56% |
| | Ministerul Finantelor Publice | RO1323DBN018 | 243,477.92 | 2.53% |
| | Ministerul Finantelor Publice | RO1419DBN014 | 952,682.66 | 9.91% |
| b. Obligatiuni emise de administratia publica locala | | | 1,356.09 | 0.01% |
| | Timisoara - Romania | ROTIMYDBL037 | 1,356.09 | 0.01% |
| c. Obligatiuni corporative tranzactionate | | | 455,706.70 | 4.74% |
| | GDF Suez | ROGSERDBC017 | 193,877.44 | 2.02% |
| | Raiffeisen Bank SA | RORFZBDBC036 | 261,829.26 | 2.72% |
| d. Actiuni | | | 2,020,446.21 | 21.02% |
| | Antibiotice SA | ROATBIACNOR9 | 26,277.57 | 0.27% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 225,484.51 | 2.35% |
| | Electrica SA | ROELECACNOR5 | 55,000.00 | 0.57% |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 282,324.23 | 2.94% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 125,085.00 | 1.30% |
| | OMV Petrom SA | ROSNPPACNOR9 | 242,205.00 | 2.52% |
| | Romgaz SA | ROSNNGACNOR3 | 170,272.90 | 1.77% |
| | SIF 1 Banat Crisana | ROSIFAACNOR2 | 120,400.00 | 1.25% |
| | SIF 2 Moldova | ROSIFBACNOR0 | 130,560.00 | 1.36% |
| | SIF 3 Transilvania | ROSIFCACNOR8 | 162,750.00 | 1.69% |
| | SIF 4 Muntenia | ROSIFDACNOR6 | 15,960.00 | 0.17% |
| | SIF 5 Oltenia | ROSIFEACNOR4 | 136,152.00 | 1.42% |
| | Transelectrica SA | ROTSELACNOR9 | 173,475.00 | 1.80% |
| | Transgaz SA | ROTGNTACNOR8 | 154,500.00 | 1.61% |

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| e. Obligatiuni BERD, BEI, BM | 0.00 | 0.00% |
| f. Alte obligatiuni emise de organisme straine neguvernamentale (Investment Grade) | 0.00 | 0.00% |
| 3. OPCVM | 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 | 0.00 | 0.00% |
| 6. Alte instrumente financiare | -5,257.53 | -0.05% |