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| Administrator de Fond | NN Pensii S.A.F.P.A.P. SA |
| Cod administrator | SAP-RO-21784526 |
| Fond de pensii | Fond de Pensii Administrat Privat NN |
| Cod fond | FP2-31 |
| Depozitar | BRD - Groupe Societe Generale SA |
| Cod depozitar | DEP-RO-373958 |

**Structura portofoliului de investiții
la data de 31.12.2020**

| Portofoliul de instrumente financiare | Denumire Emitent | ISIN / Denumire instrument | Valoare actualizata (lei) | Pondere in activul total al fondului (%) |
|--|----------------------------------|----------------------------------|---------------------------|--|
| 1. Instrumente ale pieței monetare, din care: | | | 45,268,194.49 | 0.17 |
| a. Conturi curente | | | 40,420,147.96 | 0.15 |
| | Banca Comerciala Romana | Sold conturi in numele fondului | 99.52 | 0.00 |
| | BRD - Groupe Societe Generale SA | Sold conturi in numele fondului | 40,399,296.24 | 0.15 |
| | Citibank Romania | Sold conturi in numele fondului | 90.92 | 0.00 |
| | Garanti Bank SA | Sold conturi in numele fondului | 20,384.05 | 0.00 |
| | ING Bank Romania | Sold conturi in numele fondului | 119.18 | 0.00 |
| | Unicredit Bank SA | Sold conturi in numele fondului | 158.05 | 0.00 |
| b. Depozite în lei și valută convertibilă | | | 4,848,046.53 | 0.02 |
| | BRD - Groupe Societe Generale SA | Sold depozite in numele fondului | 4,848,046.53 | 0.02 |
| c. Titluri de stat cu scadența mai mică de 1 an | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| 2. Valori mobiliare tranzacționate, din care: | | | 25,071,289,823.10 | 95.80 |
| a. Titluri de stat cu scadența mai mare de 1 an | | | 17,930,883,688.79 | 68.51 |
| | Ministerul Finantelor Publice | RO0TLVC1MCW4 | 312,896,794.52 | 1.20 |
| | Ministerul Finantelor Publice | RO1121DBN032 | 703,181,965.77 | 2.69 |
| | Ministerul Finantelor Publice | RO1227DBN011 | 685,607,910.41 | 2.62 |
| | Ministerul Finantelor Publice | RO1323DBN018 | 717,007,472.14 | 2.74 |
| | Ministerul Finantelor Publice | RO1425DBN029 | 571,571,972.71 | 2.18 |
| | Ministerul Finantelor Publice | RO1521DBN041 | 713,176,400.14 | 2.73 |
| | Ministerul Finantelor Publice | RO1522DBN056 | 807,356,400.48 | 3.08 |
| | Ministerul Finantelor Publice | RO1624DBN027 | 1,467,096,727.25 | 5.61 |
| | Ministerul Finantelor Publice | RO1631DBN055 | 812,733,000.00 | 3.11 |
| | Ministerul Finantelor Publice | RO1722DBN045 | 673,251,849.86 | 2.57 |
| | Ministerul Finantelor Publice | RO1821DBN052 | 658,947,963.84 | 2.52 |
| | Ministerul Finantelor Publice | RO1823DBN025 | 768,669,014.79 | 2.94 |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 189,969,706.33 | 0.73 |
| | Ministerul Finantelor Publice | ROD9TE7MEESO | 503,073,996.58 | 1.92 |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 338,355,200.00 | 1.29 |
| | Ministerul Finantelor Publice | ROE3GCPAFCP6 | 59,463,738.70 | 0.23 |
| | Ministerul Finantelor Publice | ROGRXAE5BEO2 | 1,044,828,563.01 | 3.99 |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 104,230,780.82 | 0.40 |
| | Ministerul Finantelor Publice | ROGV3LGNPCW9 | 816,104,704.93 | 3.12 |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 1,376,002,890.53 | 5.26 |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 38,532,252.74 | 0.15 |
| | Ministerul Finantelor Publice | ROJEC97WMUQ4 | 1,040,304,803.42 | 3.97 |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 877,270,028.42 | 3.35 |
| | Ministerul Finantelor Publice | US77586TAA43 | 196,713,941.08 | 0.75 |
| | Ministerul Finantelor Publice | US77586TAC09 | 48,005,115.75 | 0.18 |
| | Ministerul Finantelor Publice | US77586TAD81 | 91,084,718.65 | 0.35 |
| | Ministerul Finantelor Publice | XS1060842975 | 204,917,114.87 | 0.78 |
| | Ministerul Finantelor Publice | XS1129788524 | 66,453,881.70 | 0.25 |
| | Ministerul Finantelor Publice | XS1312891549 | 12,823,916.69 | 0.05 |
| | Ministerul Finantelor Publice | XS1313004928 | 7,549,200.74 | 0.03 |
| | Ministerul Finantelor Publice | XS1420357318 | 27,758,958.56 | 0.11 |
| | Ministerul Finantelor Publice | XS1599193403 | 170,024,289.49 | 0.65 |
| | Ministerul Finantelor Publice | XS1768067297 | 81,549,134.98 | 0.31 |
| | Ministerul Finantelor Publice | XS1837994794 | 35,616,085.73 | 0.14 |
| | Ministerul Finantelor Publice | XS1892127470 | 78,107,127.10 | 0.30 |
| | Ministerul Finantelor Publice | XS1892141620 | 50,371,340.87 | 0.19 |
| | Ministerul Finantelor Publice | XS1934867547 | 151,044,536.95 | 0.58 |
| | Ministerul Finantelor Publice | XS1970549561 | 26,652,326.71 | 0.10 |
| | Ministerul Finantelor Publice | XS2027596530 | 390,686,963.75 | 1.49 |
| | Ministerul Finantelor Publice | XS2109812508 | 243,481,117.08 | 0.93 |
| | Ministerul Finantelor Publice | XS2109813142 | 92,076,088.09 | 0.35 |

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|---|---|---------------|-------------------------|-------------|
| | Ministerul Finantelor Publice | XS2178857285 | 220,124,738.82 | 0.84 |
| | Ministerul Finantelor Publice | XS2178857954 | 94,551,538.48 | 0.36 |
| | Ministerul Finantelor Publice | XS2258400162 | 312,024,588.32 | 1.19 |
| | Ministerul Finantelor Publice | XS2262211076 | 49,632,826.99 | 0.19 |
| b. Obligațiuni emise de administrația publică locală | | | 62,475,971.55 | 0.24 |
| | Bucuresti - Romania | ROPMBUDBL038 | 30,756,589.48 | 0.12 |
| | Bucuresti - Romania | ROPMBUDBL046 | 31,014,410.96 | 0.12 |
| | Timisoara - Romania | ROTIMYDBL037 | 704,971.11 | 0.00 |
| c. Obligațiuni corporative tranzacționate | | | 671,967,899.31 | 2.57 |
| | Banca Comerciala Romana | ROEAZVK5DFP8 | 53,802,260.27 | 0.21 |
| | Unicredit Bank SA | ROUCTBDBC030 | 50,465,300.55 | 0.19 |
| | JPMorgan Chase & Co | XS1190880465 | 74,568,606.46 | 0.28 |
| | The Goldman Sachs Group INC | XS1610671056 | 77,236,526.64 | 0.30 |
| | The Goldman Sachs Group INC | XS1610695741 | 58,245,956.28 | 0.22 |
| | The Goldman Sachs Group INC | XS1610698174 | 76,849,815.57 | 0.29 |
| | Leaseplan Corporation NV | XS1696658001 | 16,647,309.86 | 0.06 |
| | Citigroup Global Markets Holdings Inc | XS1762722012 | 12,265,591.23 | 0.05 |
| | Citigroup Global Markets Holdings Inc | XS1762726278 | 19,926,520.91 | 0.08 |
| | Leaseplan Corporation NV | XS1785706331 | 28,922,066.85 | 0.11 |
| | Cooperatieve Rabobank UA | XS1799642951 | 51,003,180.73 | 0.19 |
| | Citigroup Global Markets Holdings Inc | XS1882606244 | 24,037,400.00 | 0.09 |
| | Banco Santander SA | XS1941882349 | 78,553,155.74 | 0.30 |
| | UniCredit Bank AG | XS1966824226 | 49,444,208.22 | 0.19 |
| d. Acțiuni | | | 5,800,099,822.34 | 22.16 |
| | Banco Santander SA | ES0113900J37 | 48,769,123.55 | 0.19 |
| | Grifols SA | ES0171996087 | 89,356,227.19 | 0.34 |
| | Worldline SA | FR0011981968 | 109,437,836.23 | 0.42 |
| | Eurofins Scientific SE | FR0014000MR3 | 128,047,061.03 | 0.49 |
| | Digi Communications NV | NL0012294474 | 102,406,848.20 | 0.39 |
| | Prosus NV | NL0013654783 | 141,985,860.72 | 0.54 |
| | Alro SA | ROALROACNOR0 | 70,560,000.00 | 0.27 |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 549,684,016.14 | 2.10 |
| | Bursa de Valori Bucuresti SA | ROBVBAAACNOR0 | 12,974,484.60 | 0.05 |
| | Compa SA | ROCMPSACNOR9 | 8,874,172.11 | 0.03 |
| | Electrica SA | ROELECACNOR5 | 286,036,977.05 | 1.09 |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 903,551,831.30 | 3.45 |
| | Med Life SA | ROMEDLACNOR6 | 148,811,174.40 | 0.57 |
| | Sphera Franchise Group SA | ROSFPGACNOR4 | 41,827,233.00 | 0.16 |
| | Romgaz SA | ROSNNGACNOR3 | 512,775,347.30 | 1.96 |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 222,357,000.00 | 0.85 |
| | OMV Petrom SA | ROSNPPACNOR9 | 892,688,259.23 | 3.41 |
| | Transgaz SA | ROTGNTACNOR8 | 192,099,834.00 | 0.73 |
| | Banca Transilvania SA | ROTLVAACNOR1 | 1,142,339,125.50 | 4.36 |
| | Teraplast SA | ROTRPLACNOR7 | 92,920,597.99 | 0.36 |
| | Transelectrica SA | ROTSELACNOR9 | 102,596,812.80 | 0.39 |
| e. Obligațiuni BERD, BEI, BM | | | 75,011,125.00 | 0.29 |
| | BERD | XS1741484734 | 75,011,125.00 | 0.29 |
| f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade) | | | 530,851,316.11 | 2.03 |
| | International Investment Bank | ROXSXY9K848 | 150,995,000.00 | 0.58 |
| | International Investment Bank | ROXR6Y7LQ1H7 | 149,608,333.33 | 0.57 |
| | Black Sea Trade and Development Bank | XS1953911499 | 104,326,661.20 | 0.40 |
| | International Finance Corporation | XS1980834029 | 25,121,875.00 | 0.10 |
| | International Investment Bank | XS2240977608 | 100,799,446.58 | 0.39 |
| 3. OPCVM | | | 1,053,788,221.16 | 4.03 |
| | iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) / BlackRock Inc | IE00B3WJKG14 | 150,383,498.55 | 0.57 |
| | iShares Europe ex - UK Index Fund (IE) / BlackRock Inc | IE00B1W56P62 | 157,509,764.16 | 0.60 |
| | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers | LU0380865021 | 745,894,958.45 | 2.85 |
| 4. Instrumente de acoperire a riscului, din care: | | | 1,136,939.55 | 0.00 |
| a. Futures | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| b. Options | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| c. Swaps | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| d. Forward | | | 1,136,939.55 | 0.00 |
| | ING Bank Romania | | 1,136,939.55 | 0.00 |
| 5. Private equity, din care: | | | 0.00 | 0.00 |
| a. Acțiuni la societăți | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| b. Participanții la fonduri de investiții private de capital | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| c. Obligațiuni | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| 6. Real estate, din care: | | | 0.00 | 0.00 |
| a. Valori mobiliare emise de societăți | | | 0.00 | 0.00 |

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|---|-------------|-------------|
| | 0.00 | 0.00 |
| b. Valori mobiliare emise de fonduri | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 7. Investiții în infrastructură, din care: | 0.00 | 0.00 |
| a. Acțiuni și obligațiuni emise de societăți de proiect | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| b. Fonduri de investiții specializate în infrastructură | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 8. Alte instrumente financiare | 0.00 | 0.00 |