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| Administrator fond de pensii | 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 de pensii | FP2-31 |
| Depozitar | BRD - Groupe Societe Generale SA |
| Cod depozitar | DEP-RO-373958 |

**Structura portofoliului de investiții
la data de 30.06.2022**

| 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: | | | 1,192,685,111.69 | 3.96 |
| a. Conturi curente | | | 13,303,744.70 | 0.04 |
| | Banca Comerciala Romana | Sold conturi in numele fondului | 4.91 | 0.00 |
| | BRD - Groupe Societe Generale SA | Sold conturi in numele fondului | 13,303,416.87 | 0.04 |
| | Citibank Romania | Sold conturi in numele fondului | 125.23 | 0.00 |
| | EximBank SA | Sold conturi in numele fondului | 6.97 | 0.00 |
| | ING Bank Romania | Sold conturi in numele fondului | 1.74 | 0.00 |
| | Unicredit Bank SA | Sold conturi in numele fondului | 188.98 | 0.00 |
| b. Depozite în lei și valută convertibilă | | | 1,179,381,366.99 | 3.92 |
| | BRD - Groupe Societe Generale SA | Sold depozite in numele fondului | 134,462,331.78 | 0.45 |
| | Citibank Romania | Sold depozite in numele fondului | 381,340,408.66 | 1.27 |
| | ING Bank Romania | Sold depozite in numele fondului | 663,578,626.55 | 2.21 |
| 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: | | | 27,849,452,960.62 | 92.57 |
| a. Titluri de stat cu scadența mai mare de 1 an | | | 18,557,089,005.97 | 61.69 |
| | Ministerul Finantelor Publice | RO0TLVC1MCW4 | 787,540,305.21 | 2.62 |
| | Ministerul Finantelor Publice | RO1227DBN011 | 547,306,398.90 | 1.82 |
| | Ministerul Finantelor Publice | RO1323DBN018 | 666,581,860.88 | 2.22 |
| | Ministerul Finantelor Publice | RO1425DBN029 | 443,411,184.67 | 1.47 |
| | Ministerul Finantelor Publice | RO1522DBN056 | 499,327,357.72 | 1.66 |
| | Ministerul Finantelor Publice | RO1624DBN027 | 1,289,508,123.45 | 4.29 |
| | Ministerul Finantelor Publice | RO1631DBN055 | 785,668,842.00 | 2.61 |
| | Ministerul Finantelor Publice | RO1823DBN025 | 848,651,383.01 | 2.82 |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 123,160,289.10 | 0.41 |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 967,133,504.11 | 3.21 |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 449,164,193.51 | 1.49 |
| | Ministerul Finantelor Publice | RO7P95F9FNY6 | 621,032,167.12 | 2.06 |
| | Ministerul Finantelor Publice | ROAW5KY5CD78 | 606,063,834.86 | 2.01 |
| | Ministerul Finantelor Publice | ROD9TE7MEES0 | 739,157,680.16 | 2.46 |
| | Ministerul Finantelor Publice | RODD24CXRK47 | 317,116,800.00 | 1.05 |
| | Ministerul Finantelor Publice | ROGSHSTVFMX2 | 904,411,370.33 | 3.01 |
| | Ministerul Finantelor Publice | ROGV3LGNPCW9 | 741,914,205.41 | 2.47 |
| | Ministerul Finantelor Publice | ROHRVN7NLNO2 | 1,121,225,295.58 | 3.73 |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 836,427,973.84 | 2.78 |
| | Ministerul Finantelor Publice | ROJ0LNOCKHR8 | 174,117,643.84 | 0.58 |
| | Ministerul Finantelor Publice | ROJEC97WMUQ4 | 1,363,437,405.48 | 4.53 |
| | Ministerul Finantelor Publice | ROO7A2H5YIN8 | 405,326,633.16 | 1.35 |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 1,137,314,588.42 | 3.78 |
| | Ministerul Finantelor Publice | US77586TAC09 | 52,648,842.71 | 0.18 |
| | Ministerul Finantelor Publice | US77586TAD81 | 97,334,015.46 | 0.32 |
| | Ministerul Finantelor Publice | XS1313004928 | 4,768,305.94 | 0.02 |
| | Ministerul Finantelor Publice | XS1420357318 | 21,228,762.92 | 0.07 |
| | Ministerul Finantelor Publice | XS1599193403 | 138,451,121.68 | 0.46 |
| | Ministerul Finantelor Publice | XS1768067297 | 58,740,560.19 | 0.20 |
| | Ministerul Finantelor Publice | XS1768074319 | 40,467,967.03 | 0.13 |
| | Ministerul Finantelor Publice | XS1892127470 | 45,494,436.70 | 0.15 |
| | Ministerul Finantelor Publice | XS1892141620 | 37,350,812.31 | 0.12 |
| | Ministerul Finantelor Publice | XS1934867547 | 129,749,410.59 | 0.43 |
| | Ministerul Finantelor Publice | XS1968706876 | 25,010,578.04 | 0.08 |
| | Ministerul Finantelor Publice | XS1970549561 | 16,464,493.27 | 0.05 |
| | Ministerul Finantelor Publice | XS2027596530 | 269,606,068.46 | 0.90 |
| | Ministerul Finantelor Publice | XS2109812508 | 160,172,925.66 | 0.53 |

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| | Ministerul Finantelor Publice | XS2109813142 | 48,115,950.90 | 0.16 |
| | Ministerul Finantelor Publice | XS2178857954 | 64,868,167.41 | 0.22 |
| | Ministerul Finantelor Publice | XS2258400162 | 98,639,568.77 | 0.33 |
| | Ministerul Finantelor Publice | XS2262211076 | 36,155,257.11 | 0.12 |
| | Ministerul Finantelor Publice | XS2330503694 | 77,583,115.44 | 0.26 |
| | Ministerul Finantelor Publice | XS2330514899 | 162,088,307.54 | 0.54 |
| | Ministerul Finantelor Publice | XS2434895806 | 597,151,297.08 | 1.99 |
| b. Obligațiuni emise de administrația publică locală | | | 110,177,065.78 | 0.37 |
| | Bucuresti - Romania | ROPMBUDBL046 | 30,093,123.29 | 0.10 |
| | Timisoara - Romania | ROTIMYDBL037 | 448,774.69 | 0.00 |
| | Bucuresti - Romania | ROZH3OWXL435 | 79,635,167.80 | 0.26 |
| c. Obligațiuni corporative tranzacționate | | | 1,068,953,169.56 | 3.55 |
| | Banca Comerciala Romana | RO1AQREPLMW7 | 90,394,273.97 | 0.30 |
| | Banca Comerciala Romana | RO451CMZH2K1 | 50,851,945.21 | 0.17 |
| | Banca Comerciala Romana | ROEAZVK5DFP8 | 51,443,767.12 | 0.17 |
| | Banca Comerciala Romana | ROP9CF84ZSG4 | 60,253,714.52 | 0.20 |
| | Banca Comerciala Romana | ROPQT4NGMLM3 | 108,509,358.90 | 0.36 |
| | Unicredit Bank SA | ROUCTBDBC030 | 47,259,798.36 | 0.16 |
| | JPMorgan Chase & Co | XS1190880465 | 72,998,620.16 | 0.24 |
| | The Goldman Sachs Group INC | XS1610695741 | 40,177,191.78 | 0.13 |
| | Leaseplan Corporation NV | XS1696658001 | 17,008,813.97 | 0.06 |
| | Citigroup Global Markets Holdings Inc | XS1762726278 | 19,444,844.20 | 0.06 |
| | Banco Santander SA | XS1941882349 | 76,612,787.67 | 0.25 |
| | The Goldman Sachs Group INC | XS1970509268 | 94,404,109.59 | 0.31 |
| | The Goldman Sachs Group INC | XS1970509938 | 102,615,890.41 | 0.34 |
| | Citigroup Global Markets Holdings Inc | XS2307416540 | 102,360,000.00 | 0.34 |
| | Banco Santander SA | XS2348242368 | 40,084,164.38 | 0.13 |
| | Banco Santander SA | XS2401160226 | 94,533,889.32 | 0.31 |
| d. Acțiuni | | | 7,603,902,711.86 | 25.28 |
| | Eurofins Scientific SE | FR0014000MR3 | 142,267,550.16 | 0.47 |
| | Digi Communications NV | NL0012294474 | 152,730,466.20 | 0.51 |
| | Prosus NV | NL0013654783 | 101,966,235.36 | 0.34 |
| | Aquila Part Prod Com SA | RO7066ZEA1R9 | 66,212,865.43 | 0.22 |
| | Alro SA | ROALROACNOR0 | 44,100,000.00 | 0.15 |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 489,334,656.94 | 1.63 |
| | Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 15,726,648.00 | 0.05 |
| | Compa SA | ROCMPSACNOR9 | 7,317,299.81 | 0.02 |
| | Electrica SA | ROELCACNOR5 | 198,516,499.61 | 0.66 |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 1,395,028,691.64 | 4.64 |
| | Med Life SA | ROMEDLACNOR6 | 348,266,853.00 | 1.16 |
| | Sphera Franchise Group SA | ROSFGPACNOR4 | 39,408,651.50 | 0.13 |
| | Romgaz SA | ROSNNGACNOR3 | 956,522,145.60 | 3.18 |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 560,250,000.00 | 1.86 |
| | OMV Petrom SA | ROSNPPACNOR9 | 1,364,417,537.44 | 4.54 |
| | Transgaz SA | ROTGNTACNOR8 | 178,151,330.00 | 0.59 |
| | Banca Transilvania SA | ROTLVAACNOR1 | 1,248,969,174.49 | 4.15 |
| | Teraplast SA | ROTRPLACNOR7 | 178,045,764.76 | 0.59 |
| | Transelectrica SA | ROTSELACNOR9 | 72,939,921.60 | 0.24 |
| | Transport Trade Services SA | ROYCRRK66RD8 | 43,730,420.32 | 0.15 |
| e. Obligațiuni BERD, BEI, BM | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade) | | | 509,331,007.45 | 1.69 |
| | International Investment Bank | ROSXSYT9K848 | 131,480,000.00 | 0.44 |
| | International Investment Bank | XS2240977608 | 102,482,002.74 | 0.34 |
| | International Investment Bank | XS2322936597 | 80,106,244.44 | 0.27 |
| | Black Sea Trade and Development Bank | XS2338185262 | 50,218,671.23 | 0.17 |
| | International Investment Bank | XS2400041864 | 93,993,061.64 | 0.31 |
| | International Investment Bank | XS2436688597 | 51,051,027.40 | 0.17 |
| 3. OPCVM | | | 1,046,897,723.83 | 3.48 |
| | iShares S&P 500 Information Technology | | | |
| | Sector UCITS ETF USD (Acc) / BlackRock Inc | IE00B3WJKG14 | 237,066,156.18 | 0.79 |
| | Xtrackers Euro Stoxx 50 UCITS ETF 1C / | | | |
| | Xtrackers | LU0380865021 | 769,171,642.86 | 2.56 |
| | BNP Paribas Funds Energy Transition / BNP | | | |
| | Paribas Asset Management Luxembourg | LU0823414809 | 40,659,924.79 | 0.14 |
| 4. Instrumente de acoperire a riscului, din care: | | | 1,559,335.63 | 0.01 |
| 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 | | | 1,559,335.63 | 0.01 |
| | Erste Group Bank AG | | 1,731,666.80 | 0.01 |
| | ING Bank Romania | | -172,331.17 | 0.00 |

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| 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 |
| | 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 * | -7,439,553.23 | -0.02 |

* include sume nete de plata/incasare pentru tranzactii in curs de decontare, dividende de incasat