



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 31.12.2019**

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:			447,782,994.67	2.05
a. Conturi curente			34,712,200.14	0.16
	Banca Comerciala Romana	Sold conturi in numele fondului	21.18	0.00
	BRD - Groupe Societe Generale SA	Sold conturi in numele fondului	34,690,031.64	0.16
	Citibank Romania	Sold conturi in numele fondului	79.33	0.00
	Garanti Bank SA	Sold conturi in numele fondului	21,897.19	0.00
	ING Bank Romania	Sold conturi in numele fondului	1.01	0.00
	Unicredit Bank SA	Sold conturi in numele fondului	169.79	0.00
b. Depozite în lei și valută convertibilă			413,070,794.53	1.89
	BRD - Groupe Societe Generale SA	Sold depozite in numele fondului	262,273,941.66	1.20
	EximBank SA	Sold depozite in numele fondului	50,269,457.77	0.23
	Garanti Bank SA	Sold depozite in numele fondului	100,527,395.10	0.46
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:			20,568,718,551.31	94.20
a. Titluri de stat cu scadența mai mare de 1 an			12,922,198,879.27	59.18
	Ministerul Finantelor Publice	RO0520DBN0L3	6,981,896.33	0.03
	Ministerul Finantelor Publice	RO1121DBN032	714,855,521.54	3.27
	Ministerul Finantelor Publice	RO1227DBN011	657,422,611.12	3.01
	Ministerul Finantelor Publice	RO1320DBN022	461,274,938.96	2.11
	Ministerul Finantelor Publice	RO1323DBN018	489,015,726.77	2.24
	Ministerul Finantelor Publice	RO1425DBN029	546,786,452.30	2.50
	Ministerul Finantelor Publice	RO1521DBN041	898,203,700.72	4.11
	Ministerul Finantelor Publice	RO1522DBN056	785,882,145.04	3.60
	Ministerul Finantelor Publice	RO1620DBN017	9,357,469.97	0.04
	Ministerul Finantelor Publice	RO1624DBN027	964,601,148.32	4.42
	Ministerul Finantelor Publice	RO1720DBN072	565,020,942.66	2.59
	Ministerul Finantelor Publice	RO1722DBN045	294,143,921.31	1.35
	Ministerul Finantelor Publice	RO1821DBN052	654,523,211.04	3.00
	Ministerul Finantelor Publice	RO1823DBN025	566,395,461.64	2.59
	Ministerul Finantelor Publice	ROD9TE7MEES0	339,596,796.72	1.56
	Ministerul Finantelor Publice	ROE3GCPAFCP6	58,806,140.00	0.27
	Ministerul Finantelor Publice	ROGRXAE5BEO2	863,300,160.38	3.95
	Ministerul Finantelor Publice	ROGV3LGNPCW9	512,178,042.62	2.35
	Ministerul Finantelor Publice	ROHRVN7NLNO2	1,313,226,002.66	6.01
	Ministerul Finantelor Publice	ROVRZSEM43E4	743,135,668.49	3.40
	Ministerul Finantelor Publice	US77586TAA43	168,717,073.59	0.77
	Ministerul Finantelor Publice	US77586TAC09	50,486,274.91	0.23
	Ministerul Finantelor Publice	US77586TAD81	96,199,141.33	0.44
	Ministerul Finantelor Publice	XS0972758741	725,720.81	0.00
	Ministerul Finantelor Publice	XS1060842975	207,249,687.43	0.95
	Ministerul Finantelor Publice	XS1129788524	119,994,971.39	0.55
	Ministerul Finantelor Publice	XS1312891549	12,744,606.70	0.06
	Ministerul Finantelor Publice	XS1313004928	7,039,055.82	0.03
	Ministerul Finantelor Publice	XS1599193403	167,044,529.55	0.77
	Ministerul Finantelor Publice	XS1837994794	34,468,783.13	0.16
	Ministerul Finantelor Publice	XS1892127470	71,263,584.06	0.33
	Ministerul Finantelor Publice	XS1892141620	49,630,126.10	0.23

	Ministerul Finantelor Publice	XS1934867547	97,463,873.15	0.45
	Ministerul Finantelor Publice	XS1970549561	24,729,362.36	0.11
	Ministerul Finantelor Publice	XS2027596530	369,734,130.35	1.69
b. Obligațiuni emise de administrația publică locală			124,620,753.23	0.57
	Bucuresti - Romania	ROPMBUDBL020	61,090,262.30	0.28
	Bucuresti - Romania	ROPMBUDBL038	30,560,169.02	0.14
	Bucuresti - Romania	ROPMBUDBL046	32,091,639.34	0.15
	Timisoara - Romania	ROTIMYDBL037	878,682.57	0.00
c. Obligațiuni corporative tranzacționate			2,018,637,180.01	9.24
	Erste Group Bank AG	AT0000A1FR32	30,333,180.33	0.14
	Banca Comerciala Romana	ROEAZVK5DFP8	50,116,939.89	0.23
	Unicredit Bank SA	ROUCTBDBC022	11,149,419.18	0.05
	Unicredit Bank SA	ROUCTBDBC030	50,725,753.42	0.23
	Lloyds TSB Bank PLC	XS0483065271	17,430,825.81	0.08
	Banca Comerciala Romana	XS0496326223	19,222,140.00	0.09
	JPMorgan Chase & Co	XS1190880465	74,563,174.55	0.34
	Credit Agricole Corporate and Investment Ban	XS1334472534	39,486,318.49	0.18
	Leaseplan Corporation NV	XS1553923639	21,389,144.38	0.10
	Leaseplan Corporation NV	XS1594594209	17,484,091.37	0.08
	The Goldman Sachs Group INC	XS1610663624	204,705,464.48	0.94
	The Goldman Sachs Group INC	XS1610666569	205,439,344.26	0.94
	The Goldman Sachs Group INC	XS1610671056	77,242,654.11	0.35
	The Goldman Sachs Group INC	XS1610695741	53,825,273.97	0.25
	The Goldman Sachs Group INC	XS1610698174	76,637,342.47	0.35
	Intesa SanPaolo SpA	XS1621779740	14,195,234.97	0.07
	Leaseplan Corporation NV	XS1696658001	16,646,851.48	0.08
	Citigroup Global Markets Holdings Inc	XS1762722012	12,264,865.57	0.06
	Citigroup Global Markets Holdings Inc	XS1762726278	19,924,739.94	0.09
	Leaseplan Corporation NV	XS1785706331	28,919,547.54	0.13
	Cooperatieve Rabobank UA	XS1799642951	50,999,799.12	0.23
	Citigroup Global Markets Holdings Inc	XS1882576405	72,459,938.52	0.33
	Citigroup Global Markets Holdings Inc	XS1882589135	43,246,657.33	0.20
	Citigroup Global Markets Holdings Inc	XS1882606244	24,052,066.67	0.11
	Banco Santander SA	XS1941882349	78,552,349.32	0.36
	UniCredit Bank AG	XS1966824226	49,435,278.69	0.23
	UniCredit Bank AG	XS1970540420	77,161,680.33	0.35
	Intesa SanPaolo Bank Luxembourg SA	XS1976897659	41,171,584.70	0.19
	Citigroup Global Markets Holdings Inc	XS1980788241	205,309,836.07	0.94
	Intesa SanPaolo Bank Luxembourg SA	XS1983427771	103,042,896.17	0.47
	UniCredit Bank AG	XS1984320082	26,775,737.70	0.12
	BMW Finance NV	XS2003417750	204,727,049.18	0.94
d. Acțiuni			4,956,407,244.89	22.70
	Erste Group Bank AG	AT0000652011	72,620,476.10	0.33
	DO & CO AG	AT0000818802	8,184,562.72	0.04
	Daimler AG	DE0007100000	53,153,366.82	0.24
	Wirecard AG	DE0007472060	129,651,058.16	0.59
	AMBU A/S	DK0060946788	58,635,268.68	0.27
	Banco Santander SA	ES0113900J37	67,416,726.70	0.31
	Eurofins Scientific SE	FR0000038259	90,499,712.18	0.41
	Prysmian SPA	IT0004176001	61,624,294.20	0.28
	Digi Communications NV	NL0012294474	85,749,790.60	0.39
	Adyen NV	NL0012969182	91,051,983.23	0.42
	Alro SA	ROALROACNOR0	73,710,000.00	0.34
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	523,627,331.04	2.40
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,490,982.80	0.07
	Compa SA	ROCMPSACNOR9	13,451,376.67	0.06
	Electrica SA	ROELECACNOR5	242,732,574.15	1.11
	Fondul Proprietatea SA	ROFPTAACNOR5	613,363,595.02	2.81
	Med Life SA	ROMEDLACNOR6	50,893,716.00	0.23
	Sphera Franchise Group SA	ROSGGPACNOR4	51,613,332.00	0.24
	Romgaz SA	ROSNNGACNOR3	612,026,234.40	2.80
	OMV Petrom SA	ROSNPPACNOR9	729,714,138.28	3.34
	Transgaz SA	ROTGNTACNOR8	244,367,280.00	1.12
	Banca Transilvania SA	ROTLVAACNOR1	955,592,746.64	4.38
	Teraplast SA	ROTRPLACNOR7	25,224,185.07	0.12
	Transelectrica SA	ROTSELACNOR9	79,151,838.00	0.36
	Vrancart SA	ROVRJUACNOR7	7,860,675.43	0.04
e. Obligațiuni BERD, BEI, BM			115,656,641.74	0.53
	BERD	XS1741484734	75,030,729.17	0.34
	BERD	XS1818759091	40,625,912.57	0.19

f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)	431,197,852.17	1.97
International Investment Bank ROSXSYT9K848	150,995,000.00	0.69
International Investment Bank ROXR6Y7LQ1H7	150,704,333.33	0.69
Black Sea Trade and Development Bank XS1953911499	104,324,643.84	0.48
International Finance Corporation XS1980834029	25,173,875.00	0.12
3. OPCVM	819,496,811.66	3.75
Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrack LU0380865021	748,919,121.07	3.43
THEAM Quant - Equity Eurozone DEFI / BNP P: LU1893649548	70,577,690.59	0.32
4. Instrumente de acoperire a riscului, din care:	0.00	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	0.00	0.00
	0.00	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
	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	-326,347.74	0.00