



Administrator de Fond	NN Asigurari de Viata SA
Cod administrator	SAA-RO-9112925
Fond de pensii	NN Optim
Cod fond	FP3-1069
Depozitar	BRD - Groupe Societe Generale SA
Cod depozitar	DEP-RO-373958

**Structura portofoliului de investiții
la data de 30.06.2018**

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:			36,913,211.17	4.80
a. Conturi curente			12,740,698.54	1.66
	Banca Comerciala Romana	Sold conturi in numele fondului	103.20	0.00
	BRD - Groupe Societe Generale SA	Sold conturi in numele fondului	12,739,919.27	1.66
	Garanti Bank SA	Sold conturi in numele fondului	34.72	0.00
	ING Bank Romania	Sold conturi in numele fondului	154.58	0.00
	OTP Bank	Sold conturi in numele fondului	60.50	0.00
	Unicredit Bank SA	Sold conturi in numele fondului	426.27	0.00
b. Depozite în lei și valută convertibilă			24,172,512.63	3.14
	BRD - Groupe Societe Generale SA	Sold depozite in numele fondului	2,054,740.89	0.27
	Citibank Romania	Sold depozite in numele fondului	386,026.96	0.05
	Garanti Bank SA	Sold depozite in numele fondului	21,731,744.78	2.83
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:			697,522,297.82	90.69
a. Titluri de stat cu scadența mai mare de 1 an			475,513,647.70	61.83
	Ministerul Finantelor Publice	RO0520DBN0Y6	5,456,080.80	0.71
	Ministerul Finantelor Publice	RO1121DBN032	27,584,673.05	3.59
	Ministerul Finantelor Publice	RO1227DBN011	25,358,029.04	3.30
	Ministerul Finantelor Publice	RO1318DBN034	239,511.16	0.03
	Ministerul Finantelor Publice	RO1320DBN022	51,114,951.78	6.65
	Ministerul Finantelor Publice	RO1323DBN018	21,515,195.68	2.80
	Ministerul Finantelor Publice	RO1419DBN014	4,909,707.49	0.64
	Ministerul Finantelor Publice	RO1425DBN029	35,619,126.47	4.63
	Ministerul Finantelor Publice	RO1519DBN037	40,725,257.52	5.30
	Ministerul Finantelor Publice	RO1521DBN041	25,813,622.29	3.36
	Ministerul Finantelor Publice	RO1522DBN056	30,872,859.18	4.01
	Ministerul Finantelor Publice	RO1620DBN017	39,404,508.90	5.12
	Ministerul Finantelor Publice	RO1621DBE048	3,357,868.57	0.44
	Ministerul Finantelor Publice	RO1624DBN027	25,248,040.07	3.28
	Ministerul Finantelor Publice	RO1720DBN072	14,836,630.07	1.93
	Ministerul Finantelor Publice	RO1722DBN045	14,480,087.67	1.88
	Ministerul Finantelor Publice	RO1821DBN052	24,209,253.70	3.15
	Ministerul Finantelor Publice	RO1823DBN025	22,903,910.53	2.98
	Ministerul Finantelor Publice	XS0972758741	5,827,944.39	0.76
	Ministerul Finantelor Publice	XS1060842975	19,436,747.38	2.53
	Ministerul Finantelor Publice	XS1129788524	10,386,484.93	1.35
	Ministerul Finantelor Publice	XS1312891549	9,813,822.46	1.28
	Ministerul Finantelor Publice	XS1599193403	16,399,334.57	2.13
b. Obligațiuni emise de administrația publică locală			9,320,237.32	1.21
	Bacau - Romania	ROBACADBL033	1,752.79	0.00
	Bucuresti - Romania	ROPMBUDBL020	4,211,628.82	0.55
	Bucuresti - Romania	ROPMBUDBL038	2,030,398.90	0.26
	Bucuresti - Romania	ROPMBUDBL046	2,555,310.27	0.33
	Timisoara - Romania	ROTIMYDBL037	521,146.54	0.07
c. Obligațiuni corporative tranzacționate			74,378,874.58	9.67
	Garanti Bank SA	ROGABRDBC011	6,665,879.11	0.87
	Raiffeisen Bank SA	RORFZBDBC036	2,335,982.58	0.30
	Unicredit Bank SA	ROUCTBDBC022	5,876,161.15	0.76
	Unicredit Bank SA	ROUCTBDBC030	5,881,468.55	0.76
	Natwest Markets PLC	XS0460428328	2,440,882.19	0.32
	Banca Comerciala Romana	XS0474834925	567,329.32	0.07
	Lloyds TSB Bank PLC	XS0483065271	2,750,090.43	0.36
	Banca Comerciala Romana	XS0496326223	538,198.33	0.07
	JPMorgan Chase & Co	XS1190880465	1,650,281.51	0.21
	Unicredit Bank Austria AG	XS1272229169	3,072,780.82	0.40
	Credit Agricole Corporate and Investment Ban	XS1334472534	1,977,361.64	0.26
	Intesa SanPaolo SpA	XS1372163888	9,578,360.68	1.25
	FCE Bank PLC	XS1412585165	4,980,801.05	0.65
	Leaseplan Corporation NV	XS1594594209	12,546,972.60	1.63
	Intesa SanPaolo SpA	XS1621779740	3,006,864.66	0.39

	Citigroup Global Markets Holdings Inc	XS1762722012	5,001,775.34	0.65
	Citigroup Global Markets Holdings Inc	XS1762726278	3,988,685.99	0.52
	Leaseplan Corporation NV	XS1785706331	1,518,998.63	0.20
d. Acțiuni			128,988,142.36	16.77
	Erste Group Bank AG	AT0000652011	2,007,776.98	0.26
	DO & CO AG	AT0000818802	298,347.69	0.04
	Bawag Group AG	AT00008BAWAG2	1,427,228.82	0.19
	Moneta Money Bank AS	CZ0008040318	1,284,465.29	0.17
	Deutsche Telekom AG	DE0005557508	2,659,670.27	0.35
	Siemens AG	DE0007236101	3,430,243.32	0.45
	Axa SA	FR0000120628	2,938,590.50	0.38
	Ryanair Holdings PLC	IE00BYTBXV33	2,357,397.94	0.31
	Intesa SanPaolo SpA	IT0000072618	2,097,758.35	0.27
	Intesa SanPaolo SpA	IT0005333874	0.00	0.00
	Wizz Air Holdings Plc	JE00BN574F90	2,654,244.94	0.35
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	13,903,657.60	1.81
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	373,350.60	0.05
	Compa SA	ROCMPSACNOR9	940,131.44	0.12
	Electrica SA	ROELECACNOR5	7,337,205.84	0.95
	Fondul Proprietatea SA	ROFPTAACNOR5	15,267,974.18	1.99
	Med Life SA	ROMEDLACNOR6	1,998,756.00	0.26
	Sphera Franchise Group SA	ROSFGPACNOR4	1,204,767.00	0.16
	SIF 2 Moldova	ROSIFBACNOR0	453,225.12	0.06
	SIF 5 Oltenia	ROSIFEACNOR4	1,715,890.00	0.22
	Romgaz SA	ROSNNGNACNOR3	17,475,542.10	2.27
	OMV Petrom SA	ROSNPPACNOR9	13,143,896.02	1.71
	Transgaz SA	ROTGNTACNOR8	7,638,792.00	0.99
	Banca Transilvania SA	ROTLVAACNOR1	22,517,738.40	2.93
	Teraplast SA	ROTRPLACNOR7	747,035.92	0.10
	Transelectrica SA	ROTSELACNOR9	2,301,030.60	0.30
	Vrancart SA	ROVRJUACNOR7	813,425.44	0.11
e. Obligațiuni BERD, BEI, BM			2,500,797.22	0.33
	BERD	XS1741484734	2,500,797.22	0.33
f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)			6,820,598.64	0.89
	International Investment Bank	ROIIBKDBC023	6,820,598.64	0.89
3. OPCVM			33,614,280.21	4.37
	Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrack	LU0380865021	30,175,045.49	3.92
	THEAM Quant Equity Europe Guru / Theam	LU1235105779	3,439,234.72	0.45
4. Instrumente de acoperire a riscului, din care:			-20,139.10	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			-20,139.10	0.00
	Citibank Romania		-20,139.10	0.00
5. Private equity			0.00	0.00
			0.00	0.00
6. Alte instrumente financiare			1,056,854.82	0.14