



|                              |                                      |
|------------------------------|--------------------------------------|
| 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 31.10.2024**

| Portofoliul de instrumente financiare                | Denumire Emitent ISIN / Denumire instrument | Valoare actualizata (lei)        | Pondere in activul total al fondului (%) |
|--|---|----------------------------------|--|
| <b>1. Instrumente ale pieței monetare, din care:</b> |   | <b>772,890,943.49</b>            | <b>1.52</b>                              |
| a. Conturi curente                                   |   | 16,400.73                        | 0.00                                     |
|  | Banca Comerciala Romana                     | Sold conturi in numele fondului  | 22.70                                    |
|  | BRD - Groupe Societe Generale SA            | Sold conturi in numele fondului  | 9,625.35                                 |
|  | CEC Bank SA                                 | Sold conturi in numele fondului  | 14.85                                    |
|  | Citibank Romania                            | Sold conturi in numele fondului  | 4,027.98                                 |
|  | Exim Banca Romaneasca SA                    | Sold conturi in numele fondului  | 6.97                                     |
|  | ING Bank Romania                            | Sold conturi in numele fondului  | 2,505.62                                 |
|  | Unicredit Bank SA                           | Sold conturi in numele fondului  | 197.26                                   |
| b. Depozite in lei și valută convertibilă            |   | 772,874,542.76                   | 1.52                                     |
|  | BRD - Groupe Societe Generale SA            | Sold depozite in numele fondului | 219,081,314.84                           |
|  | Citibank Romania                            | Sold depozite in numele fondului | 553,793,227.92                           |
| c. Titluri de stat cu scadența mai mică de 1 an      |   | 0.00                             | 0.00                                     |
|  |   | 0.00                             | 0.00                                     |
| <b>2. Valori mobiliare tranzacționate, din care:</b> |   | <b>48,288,919,251.29</b>         | <b>95.03</b>                             |
| a. Titluri de stat cu scadența mai mare de 1 an      |   | 35,660,201,911.69                | 70.18                                    |
|  | Ministerul Finantelor Publice               | RO0DU3PR9NF9                     | 2,540,427,047.20                         |
|  | Ministerul Finantelor Publice               | RO1227DBN011                     | 787,518,693.93                           |
|  | Ministerul Finantelor Publice               | RO1425DBN029                     | 267,272,489.25                           |
|  | Ministerul Finantelor Publice               | RO1631DBN055                     | 919,016,154.00                           |
|  | Ministerul Finantelor Publice               | RO119H39WKT4                     | 730,189,475.26                           |
|  | Ministerul Finantelor Publice               | RO1JS63DR5A5                     | 2,454,529,643.32                         |
|  | Ministerul Finantelor Publice               | RO3B41D8EX14                     | 1,527,925,616.44                         |
|  | Ministerul Finantelor Publice               | RO4KELYFLVK4                     | 906,939,336.21                           |
|  | Ministerul Finantelor Publice               | RO52CQA3C829                     | 2,007,895,833.64                         |
|  | Ministerul Finantelor Publice               | RO7P95F9FNY6                     | 790,988,843.84                           |
|  | Ministerul Finantelor Publice               | ROAWSKY5CD78                     | 716,318,163.54                           |
|  | Ministerul Finantelor Publice               | RODD24CXRK47                     | 349,609,920.00                           |
|  | Ministerul Finantelor Publice               | RODFIUK7ZV55                     | 255,083,013.70                           |
|  | Ministerul Finantelor Publice               | ROGSHSTVFMX2                     | 1,180,921,244.19                         |
|  | Ministerul Finantelor Publice               | ROHRVN7NLNO2                     | 1,178,337,000.48                         |
|  | Ministerul Finantelor Publice               | ROINPAL298G4                     | 1,225,014,610.68                         |
|  | Ministerul Finantelor Publice               | ROJOLNOCKHR8                     | 201,639,857.92                           |
|  | Ministerul Finantelor Publice               | ROJVM8ELBDU4                     | 1,069,364,013.70                         |
|  | Ministerul Finantelor Publice               | RON7NMKOKQG2                     | 349,848,737.16                           |
|  | Ministerul Finantelor Publice               | ROO7A2H5YIN8                     | 1,233,646,139.03                         |
|  | Ministerul Finantelor Publice               | ROP9QVD42HO2                     | 210,000,164.38                           |
|  | Ministerul Finantelor Publice               | ROTM7EDD92S2                     | 1,591,693,962.25                         |
|  | Ministerul Finantelor Publice               | ROVRZSEM43E4                     | 1,334,119,778.85                         |
|  | Ministerul Finantelor Publice               | ROWLVEJ2A207                     | 2,576,288,204.79                         |
|  | Ministerul Finantelor Publice               | ROXL7LT7QZ66                     | 2,143,815,731.51                         |
|  | Ministerul Finantelor Publice               | ROZBOC49U096                     | 1,740,883,956.16                         |
|  | Ministerul Finantelor Publice               | XS1313004928                     | 89,432,570.39                            |
|  | Ministerul Finantelor Publice               | XS1768067297                     | 68,653,151.97                            |
|  | Ministerul Finantelor Publice               | XS1768074319                     | 47,284,865.10                            |
|  | Ministerul Finantelor Publice               | XS1892127470                     | 52,831,566.52                            |
|  | Ministerul Finantelor Publice               | XS1968706876                     | 127,264,049.80                           |
|  | Ministerul Finantelor Publice               | XS1970549561                     | 19,650,416.41                            |
|  | Ministerul Finantelor Publice               | XS2027596530                     | 313,939,965.86                           |
|  | Ministerul Finantelor Publice               | XS2109812508                     | 193,100,612.99                           |
|  | Ministerul Finantelor Publice               | XS2109813142                     | 54,977,795.61                            |
|  | Ministerul Finantelor Publice               | XS2178857954                     | 184,149,054.22                           |
|  | Ministerul Finantelor Publice               | XS2258400162                     | 112,230,353.21                           |
|  | Ministerul Finantelor Publice               | XS2262211076                     | 43,425,662.95                            |
|  | Ministerul Finantelor Publice               | XS2330503694                     | 152,143,710.76                           |
|  | Ministerul Finantelor Publice               | XS2330514899                     | 186,412,583.07                           |
|  | Ministerul Finantelor Publice               | XS2364200514                     | 428,087,356.07                           |
|  | Ministerul Finantelor Publice               | XS2434895806                     | 1,071,881,187.20                         |
|  | Ministerul Finantelor Publice               | XS2538441598                     | 763,560,795.73                           |
|  | Ministerul Finantelor Publice               | XS2689948078                     | 514,877,456.14                           |
|  | Ministerul Finantelor Publice               | XS2770920937                     | 137,354,487.53                           |
|  | Ministerul Finantelor Publice               | XS2770921315                     | 199,851,439.23                           |

|   |   |               |                   |       |
|---|---|---------------|-------------------|-------|
|   | Ministerul Finantelor Publice   | XS2829209720  | 86,037,534.61     | 0.17  |
|   | Ministerul Finantelor Publice   | XS2829810923  | 261,688,869.73    | 0.51  |
|   | Ministerul Finantelor Publice   | XS2908644615  | 149,459,690.67    | 0.29  |
|   | Ministerul Finantelor Publice   | XS2908645265  | 112,619,104.49    | 0.22  |
| <b>b. Obligațiuni emise de administrația publică locală</b>                               |   |               | 215,675,973.15    | 0.42  |
|   | Bucuresti - Romania   | RODPCQ8K7RO9  | 108,190,394.52    | 0.21  |
|   | Bucuresti - Romania   | ROPMBUDBL046  | 30,158,712.33     | 0.06  |
|   | Timisoara - Romania   | ROTIMYDDBL037 | 277,725.96        | 0.00  |
|   | Bucuresti - Romania   | ROZH3OWXL435  | 77,049,140.34     | 0.15  |
| <b>c. Obligațiuni corporative tranzacționate</b>  |   |               | 1,265,773,512.43  | 2.49  |
|   | Banca Comerciala Romana   | AT0000A34CN3  | 155,078,773.77    | 0.31  |
|   | Banca Comerciala Romana   | RO1AQREPLMW7  | 91,577,095.89     | 0.18  |
|   | Banca Comerciala Romana   | RO451CMZH2K1  | 51,990,958.90     | 0.10  |
|   | Banca Comerciala Romana   | ROEAZVK5DFP8  | 48,801,106.56     | 0.10  |
|   | Unicredit Bank SA   | ROGOM1EGXBN8  | 93,375,863.93     | 0.18  |
|   | Banca Comerciala Romana   | ROM2PE1DEUG5  | 266,812,158.47    | 0.53  |
|   | Banca Comerciala Romana   | ROPC9F84ZSG4  | 62,089,413.70     | 0.12  |
|   | Banca Comerciala Romana   | ROPQT4NGMLM3  | 110,627,081.97    | 0.22  |
|   | JPMorgan Chase & Co   | XS1190880465  | 74,048,121.88     | 0.15  |
|   | The Goldman Sachs Group INC   | XS1610695741  | 48,551,789.62     | 0.10  |
|   | Citigroup Global Markets Holdings Inc   | XS1762726278  | 19,766,834.61     | 0.04  |
|   | Banco Santander SA  | XS2348242368  | 40,515,506.85     | 0.08  |
|   | Banco Santander SA  | XS2401160226  | 91,573,400.55     | 0.18  |
|   | Banca Transilvania SA   | XS2616733981  | 49,425,393.15     | 0.10  |
|   | Romgaz SA   | XS2914558593  | 61,540,012.58     | 0.12  |
| <b>d. Acțiuni</b>   |   |               | 11,096,521,799.23 | 21.84 |
|   | Premier Energy PLC  | CY0200900914  | 139,056,443.10    | 0.27  |
|   | Digi Communications NV  | NL0012294474  | 404,215,466.40    | 0.80  |
|   | Hydroelectric SA  | RO4Q0Z5RO1B6  | 1,837,739,167.00  | 3.62  |
|   | Aquila Part Prod Com SA   | RO7066ZEA1R9  | 148,047,624.88    | 0.29  |
|   | Alro SA   | ROALROACNORO  | 48,195,000.00     | 0.09  |
|   | BRD - Groupe Societe Generale SA  | ROBRDBACNOR2  | 787,123,101.10    | 1.55  |
|   | Bursa de Valori Bucuresti SA  | ROBVBAACNORO  | 8,747,026.75      | 0.02  |
|   | Compa SA  | ROCMPSACNOR9  | 7,445,870.85      | 0.01  |
|   | Electrica SA  | ROELECACNOR5  | 347,262,397.30    | 0.68  |
|   | Fondul Proprietatea SA  | ROFPTAACNOR5  | 14,052,395.26     | 0.03  |
|   | Med Life SA   | ROMEDLACNOR6  | 414,402,376.60    | 0.82  |
|   | Sphera Franchise Group SA   | ROSFPGACNOR4  | 115,238,295.00    | 0.23  |
|   | Romgaz SA   | ROSNGNACNOR3  | 1,030,538,740.20  | 2.03  |
|   | Nuclearelectrica SA   | ROSNNEACNOR8  | 536,595,000.00    | 1.06  |
|   | OMV Petrom SA   | ROSNPPACNOR9  | 2,278,738,731.49  | 4.48  |
|   | Transgaz SA   | ROTGNTACNOR8  | 293,717,323.20    | 0.58  |
|   | Banca Transilvania SA   | ROTLVAACNOR1  | 2,298,514,355.00  | 4.52  |
|   | Teraplast SA  | ROTRPLACNOR7  | 135,177,193.74    | 0.27  |
|   | Transelectrica SA   | ROTESELACNOR9 | 156,700,600.80    | 0.31  |
|   | Transport Trade Services SA   | ROYCRRK66RD8  | 95,014,690.56     | 0.19  |
| <b>e. Obligațiuni BERD, BEI, BM</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>f. Alte obligațiuni emise de organisme străine neguvernamentale (investment grade)</b> |   |               | 50,746,054.79     | 0.10  |
|   | Black Sea Trade and Development Bank  | XS2338185262  | 50,746,054.79     | 0.10  |
|   | International Investment Bank   | XS2436688597  | 0.00              | 0.00  |
| <b>3. OPCVM</b>   |   |               | 1,860,007,215.62  | 3.66  |
|   | iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) / BlackRock Inc | IE00B3WJKG14  | 461,706,973.88    | 0.91  |
|   | iShares Core S&P 500 UCITS ETF USD (Acc) / BlackRock Inc                          | IE00B5BMR087  | 161,185,141.86    | 0.32  |
|   | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers                                  | LU0380865021  | 1,237,115,099.88  | 2.43  |
| <b>4. Instrumente de acoperire a riscului, din care:</b>                                  |   |               | -1,958,699.58     | 0.00  |
| <b>a. Futures</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>b. Options</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>c. Swaps</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>d. Forward</b>   |   |               | -1,958,699.58     | 0.00  |
|   | Citibank Romania  |               | -350,370.11       | 0.00  |
|   | Erste Group Bank AG   |               | -552,657.69       | 0.00  |
|   | ING Bank Romania  |               | -1,055,671.78     | 0.00  |
| <b>5. Private equity, din care:</b>   |   |               | 0.00              | 0.00  |
| <b>a. Acțiuni la societăți</b>  |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>b. Participanții la fonduri de investiții private de capital</b>                       |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>c. Obligațiuni</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>6. Real estate, din care:</b>  |   |               | 0.00              | 0.00  |
| <b>a. Valori mobiliare emise de societăți</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>b. Valori mobiliare emise de fonduri</b>   |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>7. Investiții în infrastructură, din care:</b>   |   |               | 0.00              | 0.00  |
| <b>a. Acțiuni și obligațiuni emise de societăți de proiect</b>                            |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |
| <b>b. Fonduri de investiții specializate în infrastructură</b>                            |   |               | 0.00              | 0.00  |
|   |   |               | 0.00              | 0.00  |

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**8. Alte instrumente financiare \*****-106,290,760.72 -0.21**

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