| | |
|---|---|
| **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 investiţii**
**la data de 31.07.2026**

| Portofoliul de instrumente financiare | Denumire Emitent | ISIN / Denumire instrument | Valoare actualizata (lei) | Pondere in activul total al fondului (%) |
|---|---|---|---|---|
| **1. Instrumente ale pieţei monetare, din care:** | | | **1,880,927,155.96** | **2.30** |
| a. Conturi curente | | | 18,437.78 | 0.00 |
| | Banca Comerciala Romana | Sold conturi in numele fondului | 455.90 | 0.00 |
| | BRD - Groupe Societe Generale SA | Sold conturi in numele fondului | 9,591.46 | 0.00 |
| | Citibank Romania | Sold conturi in numele fondului | 5,449.94 | 0.00 |
| | ING Bank Romania | Sold conturi in numele fondului | 2,940.48 | 0.00 |
| b. Depozite în lei şi valută convertibilă | | | 1,880,908,718.18 | 2.30 |
| | BRD - Groupe Societe Generale SA | Sold depozite in numele fondului | 1,130,648,216.81 | 1.38 |
| | Citibank Romania | Sold depozite in numele fondului | 300,186,000.00 | 0.37 |
| | ING Bank Romania | Sold depozite in numele fondului | 450,074,501.37 | 0.55 |
| c. Titluri de stat cu scadenţa mai mică de 1 an | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| **2. Valori mobiliare tranzacţionate, din care:** | | | **76,892,718,569.51** | **94.18** |
| a. Titluri de stat cu scadenţa mai mare de 1 an | | | 51,085,139,356.71 | 62.57 |
| | Ministerul Finantelor Publice | RO0DU3PR9NF9 | 5,307,620,235.92 | 6.50 |
| | Ministerul Finantelor Publice | RO1631DBN055 | 1,001,087,934.00 | 1.23 |
| | Ministerul Finantelor Publice | RO1J9H39WKT4 | 1,146,205,672.48 | 1.40 |
| | Ministerul Finantelor Publice | RO1JS63DR5A5 | 2,830,884,197.95 | 3.47 |
| | Ministerul Finantelor Publice | RO3B41D8EX14 | 1,554,470,547.95 | 1.90 |
| | Ministerul Finantelor Publice | RO3WE4HG1QE2 | 194,467,615.75 | 0.24 |
| | Ministerul Finantelor Publice | RO4KELYFLVK4 | 1,496,345,099.63 | 1.83 |
| | Ministerul Finantelor Publice | RO52CQA3C829 | 3,016,354,599.42 | 3.69 |
| | Ministerul Finantelor Publice | RO677ZOKPGQ8 | 1,451,843,245.95 | 1.78 |
| | Ministerul Finantelor Publice | RODFIUK7ZV55 | 2,348,746,160.54 | 2.88 |
| | Ministerul Finantelor Publice | ROINPAL298G4 | 1,320,426,027.40 | 1.62 |
| | Ministerul Finantelor Publice | ROJVM8ELBDU4 | 1,334,312,054.79 | 1.63 |
| | Ministerul Finantelor Publice | ROO7A2H5YIN8 | 1,744,082,064.27 | 2.14 |
| | Ministerul Finantelor Publice | ROOFOYB15203 | 1,038,728,356.16 | 1.27 |
| | Ministerul Finantelor Publice | ROPG9LZUB0O2 | 2,075,798,778.67 | 2.54 |
| | Ministerul Finantelor Publice | ROTM7EDD92S2 | 4,590,026,953.50 | 5.62 |
| | Ministerul Finantelor Publice | ROVRZSEM43E4 | 1,351,270,338.90 | 1.66 |
| | Ministerul Finantelor Publice | ROWLVEJ2A207 | 4,138,459,733.67 | 5.07 |
| | Ministerul Finantelor Publice | ROXL7LT7QZ66 | 2,243,486,115.07 | 2.75 |
| | Ministerul Finantelor Publice | ROYNCLHRHVV6 | 1,201,865,104.35 | 1.47 |
| | Ministerul Finantelor Publice | ROZBOC49U096 | 1,616,162,650.68 | 1.98 |
| | Ministerul Finantelor Publice | XS1313004928 | 100,410,878.43 | 0.12 |
| | Ministerul Finantelor Publice | XS1768067297 | 75,140,638.76 | 0.09 |
| | Ministerul Finantelor Publice | XS1768074319 | 50,013,215.27 | 0.06 |
| | Ministerul Finantelor Publice | XS1892127470 | 55,116,390.27 | 0.07 |
| | Ministerul Finantelor Publice | XS1968706876 | 124,136,740.04 | 0.15 |
| | Ministerul Finantelor Publice | XS1970549561 | 20,962,469.32 | 0.03 |
| | Ministerul Finantelor Publice | XS2027596530 | 348,136,474.48 | 0.43 |
| | Ministerul Finantelor Publice | XS2109812508 | 213,333,285.90 | 0.26 |
| | Ministerul Finantelor Publice | XS2109813142 | 54,277,749.17 | 0.07 |
| | Ministerul Finantelor Publice | XS2178857954 | 197,780,668.36 | 0.24 |
| | Ministerul Finantelor Publice | XS2258400162 | 117,815,043.50 | 0.14 |
| | Ministerul Finantelor Publice | XS2262211076 | 48,405,630.88 | 0.06 |
| | Ministerul Finantelor Publice | XS2330503694 | 167,017,211.65 | 0.20 |
| | Ministerul Finantelor Publice | XS2330514899 | 193,993,663.96 | 0.24 |
| | Ministerul Finantelor Publice | XS2364200514 | 443,263,955.08 | 0.54 |
| | Ministerul Finantelor Publice | XS2434895806 | 1,140,288,490.85 | 1.40 |
| | Ministerul Finantelor Publice | XS2538441598 | 829,685,105.79 | 1.02 |
| | Ministerul Finantelor Publice | XS2689948078 | 563,468,373.39 | 0.69 |
| | Ministerul Finantelor Publice | XS2770920937 | 144,194,622.14 | 0.18 |
| | Ministerul Finantelor Publice | XS2770921315 | 230,585,374.84 | 0.28 |
| | Ministerul Finantelor Publice | XS2829209720 | 90,601,589.69 | 0.11 |
| | Ministerul Finantelor Publice | XS2829810923 | 271,033,907.63 | 0.33 |
| | Ministerul Finantelor Publice | XS2908644615 | 166,287,641.43 | 0.20 |
| | Ministerul Finantelor Publice | XS2908645265 | 394,614,041.18 | 0.48 |
| | Ministerul Finantelor Publice | XS2999552909 | 109,963,903.86 | 0.13 |
| | Ministerul Finantelor Publice | XS3021378032 | 555,456,163.20 | 0.68 |

| | | | | |
|---|---|---|---|---|
| | Ministerul Finantelor Publice | XS3021378388 | 635,692,812.81 | 0.78 |
| | Ministerul Finantelor Publice | XS3198384573 | 74,248,793.06 | 0.09 |
| | Ministerul Finantelor Publice | XS3198384813 | 103,690,891.84 | 0.13 |
| | Ministerul Finantelor Publice | XS3200176298 | 265,838,706.20 | 0.33 |
| | Ministerul Finantelor Publice | XS3307442197 | 297,041,436.68 | 0.36 |
| b. Obligaţiuni emise de administraţia publică locală | | | 205,171,082.51 | 0.25 |
| | Bucuresti - Romania | RO75TM0LR431 | 18,550,715.34 | 0.02 |
| | Bucuresti - Romania | RODPCQ8K7RO9 | 105,870,835.07 | 0.13 |
| | Bucuresti - Romania | ROZH3OWXL435 | 80,749,532.10 | 0.10 |
| c. Obligaţiuni corporative tranzacţionate | | | 1,783,791,883.26 | 2.18 |
| | Banca Comerciala Romana | RO1AQREPLMW7 | 81,692,383.56 | 0.10 |
| | Unicredit Bank SA | RO22LR2CLFI6 | 157,943,178.08 | 0.19 |
| | Banca Comerciala Romana | RO8L7NA0VDN4 | 353,225,356.60 | 0.43 |
| | Banca Comerciala Romana | RODKE0XXSB02 | 105,138,944.28 | 0.13 |
| | Banca Comerciala Romana | ROEAZVK5DFP8 | 50,580,958.90 | 0.06 |
| | Unicredit Bank SA | ROG0M1EGXBN8 | 91,659,863.01 | 0.11 |
| | Banca Comerciala Romana | ROM2PE1DEUG5 | 262,048,972.60 | 0.32 |
| | Banca Comerciala Romana | ROPQT4NGMLM3 | 102,112,643.84 | 0.13 |
| | Unicredit Bank SA | ROXKEL7LO6U3 | 187,271,019.18 | 0.23 |
| | The Goldman Sachs Group INC | XS1610695741 | 48,885,890.41 | 0.06 |
| | Citigroup Global Markets Holdings Inc | XS1762726278 | 19,525,996.25 | 0.02 |
| | Banco Santander SA | XS2348242368 | 40,192,876.71 | 0.05 |
| | Banco Santander SA | XS2401160226 | 94,913,125.48 | 0.12 |
| | Romgaz SA | XS2914558593 | 67,426,212.21 | 0.08 |
| | Electrica SA | XS3111004241 | 33,258,239.91 | 0.04 |
| | Romgaz SA | XS3221850228 | 87,916,222.24 | 0.11 |
| d. Acţiuni | | | 23,818,616,247.03 | 29.17 |
| | Premier Energy PLC | CY0200900914 | 761,172,307.20 | 0.93 |
| | Digi Communications NV | NL0012294474 | 1,555,754,874.00 | 1.91 |
| | Electro-Alfa International SA | RO249YW1FZP5 | 164,862,758.50 | 0.20 |
| | Hidroelectrica SA | RO4Q0Z5RO1B6 | 3,311,960,400.00 | 4.06 |
| | Aquila Part Prod Com SA | RO7066ZEA1R9 | 279,916,509.60 | 0.34 |
| | Alro SA | ROALROACNOR0 | 36,942,298.26 | 0.05 |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 1,599,145,602.00 | 1.96 |
| | Electrica SA | ROELECACNOR5 | 1,452,693,320.00 | 1.78 |
| | Cris-Tim Family Holding SA | ROM2TZIHW2M4 | 272,301,825.60 | 0.33 |
| | Med Life SA | ROMEDLACNOR6 | 794,184,695.64 | 0.97 |
| | Sphera Franchise Group SA | ROSFGPACNOR4 | 153,433,405.00 | 0.19 |
| | Romgaz SA | ROSNGNACNOR3 | 3,577,595,009.00 | 4.38 |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 557,500,390.20 | 0.68 |
| | OMV Petrom SA | ROSNPPACNOR9 | 3,579,693,867.67 | 4.38 |
| | Transgaz SA | ROTGNTACNOR8 | 1,123,377,780.00 | 1.38 |
| | Banca Transilvania SA | ROTLVAACNOR1 | 4,050,795,727.80 | 4.96 |
| | Teraplast SA | ROTRPLACNOR7 | 158,872,875.68 | 0.19 |
| | Transelectrica SA | ROTSELACNOR9 | 298,585,494.00 | 0.37 |
| | Transport Trade Services SA | ROYCRRK66RD8 | 89,827,106.88 | 0.11 |
| e. Obligaţiuni BERD, BEI, BM | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| f. Alte obligaţiuni emise de organisme străine neguvernamentale (investment grade) | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| **3. OPCVM** | | | **3,087,223,140.80** | **3.78** |
| | iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) / BlackRock Inc | IE00B3WJKG14 | 501,518,568.45 | 0.61 |
| | iShares Core S&P 500 UCITS ETF USD (Acc) / BlackRock Inc | IE00B5BMR087 | 566,712,329.18 | 0.69 |
| | Xtrackers Euro Stoxx 50 UCITS ETF 1C / Xtrackers | LU0380865021 | 1,549,107,337.61 | 1.90 |
| | Amundi Euro Stoxx 50 UCITS ETF DR - EUR (C) / Amundi Index Solutions SICAV | LU1681047236 | 469,884,905.56 | 0.58 |
| **4. Instrumente de acoperire a riscului, din care:** | | | **-14,039,940.81** | **-0.02** |
| 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 | | | -14,039,940.81 | -0.02 |
| | Citibank Romania | | -10,540,564.27 | -0.01 |
| | Erste Group Bank AG | | -652,760.48 | 0.00 |
| | ING Bank Romania | | -2,846,616.06 | 0.00 |
| **5. Private equity, din care:** | | | **0.00** | **0.00** |
| a. Acţiuni la societăţi | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| b. Participanţii la fonduri de investiţii private de capital | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| c. Obligaţiuni | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| **6. Real estate, din care:** | | | **0.00** | **0.00** |
| a. Valori mobiliare emise de societăţi | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| b. Valori mobiliare emise de fonduri | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| **7. Investiţii în infrastructură, din care:** | | | **0.00** | **0.00** |
| a. Acţiuni şi obligaţiuni emise de societăţi de proiect | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |

| | | |
|---|---|---|
| b. Fonduri de investiţii specializate în infrastructură | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| **8. Alte instrumente financiare *** | **-200,848,998.90** | **-0.25** |

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