

Administrator de fond : BT PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A
 Cod administrator : SAP-RO-21960491
 Fond de pensii facultative : Pensia Mea
 Cod fond : FP3-1030
 Depozitar : BRD - Groupe Societe Generale SA
 Cod depozitar : DEP-RO-373958

**Structura portofoliului de investitii
la data de: 12/31/2020**

Portofoliul de instrumente financiare	Denumire emitent	ISIN	Valoare actualizata (lei)	Pondere in Total Activ
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			5,568,724.22	6.00%
a. Conturi curente			91,327.70	0.10%
	Banca Romaneasca		79.61	
	BRD - Groupe Societe Generale SA		91,028.03	0.10%
	OTP Bank		88.01	0.00%
	Garanti Bank SA		48.62	0.00%
	Unicredit Bank SA		83.43	0.00%
b. Depozite in lei si valuta convertibila			5,477,396.52	5.90%
	BRD - Groupe Societe Generale SA		1,545,973.92	1.67%
	OTP Bank		1,917,231.04	2.07%
	Banca Romaneasca		1,518,524.33	1.64%
	Unicredit Bank SA		495,667.23	0.53%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
Ministerul Finantelor Publice				
2. Valori mobiliare tranzactionate, din care:			81,238,355.49	87.50%
a. Titluri de stat cu scadenta mai mare de 1 an			58,520,668.22	63.03%
	Ministerul Finantelor Publice	RO1521DBN041	4,560,713.26	4.91%
	Ministerul Finantelor Publice	ROOTLVCIMCW4	1,042,989.32	1.12%
	Ministerul Finantelor Publice	RO1121DBN032	4,339,141.37	4.67%
	Ministerul Finantelor Publice	RO1227DBN011	1,205,506.85	1.30%
	Ministerul Finantelor Publice	RO1323DBN018	2,048,211.12	2.21%
	Ministerul Finantelor Publice	RO1522DBN056	3,361,264.71	3.62%
	Ministerul Finantelor Publice	RO1624DBN027	1,777,622.96	1.91%
	Ministerul Finantelor Publice	RO1722DBN045	1,142,865.79	1.23%
	Ministerul Finantelor Publice	RO1821DBN052	6,426,272.71	6.92%
	Ministerul Finantelor Publice	RO1823DBN025	8,323,708.67	8.97%
	Ministerul Finantelor Publice	ROD9TE/MEES0	2,748,372.68	2.96%
	Ministerul Finantelor Publice	RODD24CXRK47	6,851,692.80	7.38%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	297,318.69	0.32%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	8,415,808.18	9.06%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	3,214,464.31	3.46%
	Ministerul Finantelor Publice	ROINPAL298G4	1,100,921.51	1.19%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	522,766.23	0.56%
	Ministerul Finantelor Publice	US775861AA43	867,919.44	0.93%
	Ministerul Finantelor Publice	XS2178857285	273,107.62	0.29%
b. Obligatiuni emise de administratia publica locala			106,248.32	0.11%
	Alba Iulia - Romania	ROALBUDBL032	25,143.90	0.03%
	Oravita - Romania	ROORVITDBL014	46,876.22	0.05%
	Timisoara - Romania	ROTIMYDBL037	34,228.20	0.04%
c. Obligatiuni corporative tranzactionate			1,580,698.22	1.70%
	Banca Comerciala Romana	ROEAZVK5DFP8	1,076,045.21	1.16%
	Unicredit Bank SA	ROUCTBDBC030	504,653.01	0.54%
d. Actiuni			17,914,362.93	19.30%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	1,991,240.00	2.14%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	208,315.80	0.22%
	Digi Communications NV	NL0012294474	902,200.00	0.97%
	Electrica SA	ROELECACNOR5	1,347,506.05	1.45%
	Fondul Proprietatea SA	ROFPPTAACNOR5	3,584,023.00	3.86%
	Med Life SA	ROMEDLACNOR6	246,400.00	0.27%
	SIF 1 Banat Crisana	ROSIFAACNOR2	369,600.00	0.40%
	SIF 2 Moldova	ROSIFBACNOR0	587,500.00	0.63%
	SIF 3 Transilvania	ROSIFCACNOR8	516,000.00	0.56%
	SIF 4 Muntenia	ROSIFDACNOR6	49,200.00	0.05%
	Romgaz SA	ROSNNGACNOR3	2,205,850.00	2.38%
	Nuclearelectrica SA	ROSNNEACNOR8	696,540.00	0.75%
	OMV Petrom SA	ROSNPPACNOR9	2,591,780.08	2.79%
	Transelectrica SA	ROTSSELACNOR9	759,808.00	0.82%
	Transgaz SA	ROTGNTACNOR8	1,245,200.00	1.34%
	Teraplast SA	ROTRPLACNOR7	613,200.00	0.66%
e. Obligatiuni BERD, BEL, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			3,116,377.80	3.36%
3. OPCVM			2,770,284.20	2.98%
	FDI Napoca / SAI Globinvest	ROFDIN0000C3	1,972,017.11	2.12%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	798,267.09	0.86%
4. Instrumente de acoperire a riscului, din care:			-	0.00%
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
5. Private equity			2,031,668.43	2.19%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA	N/A	2,031,668.43	2.19%
6. Alte instrumente financiare			1,232,000.00	1.33%
	Dividende de incasat		-	0.00%
	Actiuni gratuite	ROMEDLACNOR6	1,232,000.00	1.33%
TOTAL ACTIV			92,841,032.34	100.00%