

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: 06/30/2021**

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:			4,896,972.92	4.54%
a. Conturi curente			95,038.93	0.09%
	Banca Romaneasca		8.57	
	BRD - Groupe Societe Generale SA		94,352.71	0.09%
	OTP Bank		119.61	0.00%
	Garanti Bank SA		48.62	0.00%
	Unicredit Bank SA		509.42	0.00%
b. Depozite in lei si valuta convertibila			4,801,933.99	4.45%
	BRD - Groupe Societe Generale SA		2,845,792.59	2.64%
	OTP Bank		1,428,464.70	1.32%
	Banca Romaneasca		527,676.70	0.49%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
	Ministerul Finantelor Publice		-	
2. Valori mobiliare tranzactionate, din care:			98,703,640.19	91.42%
a. Titluri de stat cu scadenta mai mare de 1 an			65,808,431.98	60.95%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	5,832,781.30	5.40%
	Ministerul Finantelor Publice	ROI227DBN011	1,213,118.49	1.12%
	Ministerul Finantelor Publice	ROI323DBN018	1,975,971.97	1.83%
	Ministerul Finantelor Publice	ROI522DBN056	3,420,858.62	3.17%
	Ministerul Finantelor Publice	ROI624DBN027	1,752,246.48	1.62%
	Ministerul Finantelor Publice	ROI722DBN045	1,122,714.10	1.04%
	Ministerul Finantelor Publice	ROI821DBN052	6,518,666.10	6.04%
	Ministerul Finantelor Publice	ROI823DBN025	8,140,764.95	7.54%
	Ministerul Finantelor Publice	ROD99TE7MEES0	2,795,002.69	2.59%
	Ministerul Finantelor Publice	RODD24CXRK47	6,935,220.00	6.42%
	Ministerul Finantelor Publice	ROE3GCPAFPC6	304,142.55	0.28%
	Ministerul Finantelor Publice	ROGRXAE5BE02	8,549,178.29	7.92%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	3,136,483.31	2.91%
	Ministerul Finantelor Publice	ROINPAL298G4	2,722,277.40	2.52%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	531,594.04	0.49%
	Ministerul Finantelor Publice	UST7586TAA43	882,261.37	0.82%
	Ministerul Finantelor Publice	XS2178857285	275,165.51	0.25%
	Ministerul Finantelor Publice	ROI631DBN055	4,267,977.00	3.95%
	Ministerul Finantelor Publice	RO4KELYFLVK4	4,408,063.56	4.08%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	1,023,944.25	0.95%
b. Obligatiuni emise de administratia publica locala			95,109.39	0.09%
	Alba Iulia - Romania	ROALBUDBL032	20,856.19	0.02%
	Oravita - Romania	ROORVTDBL014	42,009.69	0.04%
	Timisoara - Romania	ROTIMYDBL037	32,243.51	0.03%
c. Obligatiuni corporative tranzactionate			5,779,220.59	5.35%
	Banca Comerciala Romana	ROEAZVK5DFP8	1,107,775.34	1.03%
	Unicredit Bank SA	ROUCTBDBC030	506,359.73	0.47%
	Banca Comerciala Romana	ROI1AQRPLMW7	1,004,380.82	0.93%
	Raiffeisen Bank SA	XS2339508587	2,108,522.43	1.95%
	Raiffeisen Bank SA	XS2349343256	1,052,182.27	0.97%
d. Actiuni			23,852,565.53	22.09%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	2,345,000.00	2.17%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	228,155.40	0.21%
	Digi Communications NV	NL0012294474	959,400.00	0.89%
	Electrica SA	ROELECACNOR5	1,374,348.80	1.27%
	Fondul Proprietatea SA	ROFPTAACNOR5	4,791,500.00	4.44%
	Med Life SA	ROMEDLACNOR6	2,204,400.00	2.04%
	SIF 1 Banat Crisana	ROSIFAACNOR2	460,320.00	0.43%
	Evergent Investments SA	ROSIFBACNOR0	634,500.00	0.59%
	SIF 3 Transilvania	ROSIFCACNOR8	550,500.00	0.51%
	SIF 4 Muntenia	ROSIFDACNOR6	82,800.00	0.08%
	Romgaz SA	ROSNNGACNOR3	2,476,675.00	2.29%
	Nuclearelectrica SA	ROSNNEACNOR8	1,076,400.00	1.00%
	OMV Petrom SA	ROSNPPACNOR9	3,030,279.33	2.81%
	Transselectrica SA	ROTSSEACNOR9	739,032.00	0.68%
	Transgaz SA	ROTGNTACNOR8	1,232,000.00	1.14%
	Teraplus SA	ROTRPLACNOR7	1,367,800.00	1.27%
	Bittnet Systems SA	ROBNETACNOR1	50,080.00	0.05%
	Transport Trade Services SA	ROYCRRK6GRD8	249,375.00	0.23%
e. Obligatiuni BERD, BEL, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			3,168,312.70	2.93%
3. OPCVM			3,309,800.49	3.07%
	FDI Napoca / SAI Globinvest	ROFDIN000C3	2,343,636.52	2.17%
	OTP Avantis / OTP Asset Management	ROFDIN0001A5	966,163.97	0.89%
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			2,082,983.49	1.93%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA	N/A	2,082,983.49	1.93%
6. Alte instrumente financiare			(1,025,783.00)	-0.95%
	Dividende de incasat		35,816.00	0.03%
	Sume in curs de decontare		(1,061,599.00)	-0.98%
TOTAL ACTIV			107,967,614.09	100.00%