

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: 12/31/2021

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:			4,845,521.15	3.87%
a. Conturi curente			139,887.82	0.11%
	Banca Romaneasca		74.82	0.00%
	BRD - Groupe Societe Generale SA		139,062.84	0.11%
	OTP Bank		463.30	0.00%
	Garanti Bank SA		48.62	0.00%
	Unicredit Bank SA		238.24	0.00%
b. Depozite in lei si valuta convertibila			4,705,633.33	3.76%
	BRD - Groupe Societe Generale SA		1,728,907.93	1.38%
	Unicredit Bank SA		1,941,631.96	1.55%
	Banca Romaneasca		1,035,093.44	0.83%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.00%
2. Valori mobiliare tranzactionate, din care:			114,507,134.85	91.54%
a. Titluri de stat cu scadenta mai mare de 1 an			74,827,995.91	59.82%
	Ministerul Finantelor Publice	RO0TLVC1MCW4	7,842,314.52	6.27%
	Ministerul Finantelor Publice	RO1227DBN011	1,067,896.85	0.85%
	Ministerul Finantelor Publice	RO1323DBN018	1,949,016.72	1.56%
	Ministerul Finantelor Publice	RO1522DBN056	3,281,657.51	2.62%
	Ministerul Finantelor Publice	RO1624DBN027	1,696,533.16	1.36%
	Ministerul Finantelor Publice	RO1722DBN045	1,130,644.79	0.90%
	Ministerul Finantelor Publice	RO1823DBN025	7,995,369.47	6.39%
	Ministerul Finantelor Publice	ROD9TE7MEESO	7,681,227.18	6.14%
	Ministerul Finantelor Publice	RODD24CXK47	7,836,759.00	6.26%
	Ministerul Finantelor Publice	ROE3GCPAFCP6	300,903.80	0.24%
	Ministerul Finantelor Publice	ROGRXAE5BEO2	9,742,575.04	7.79%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	7,530,955.66	6.02%
	Ministerul Finantelor Publice	ROINPAL298G4	2,344,953.77	1.87%
	Ministerul Finantelor Publice	ROJEC97WMUQ4	2,901,051.15	2.32%
	Ministerul Finantelor Publice	US77586TAA43	902,567.03	0.72%
	Ministerul Finantelor Publice	XS2178857285	271,930.46	0.22%
	Ministerul Finantelor Publice	RO1631DBN055	3,660,972.00	2.93%
	Ministerul Finantelor Publice	RO4KELYFLVK4	3,824,804.38	3.06%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	2,865,863.42	2.29%
b. Obligatiuni emise de administratia publica locala			84,920.50	0.07%
	Alba Iulia - Romania	ROALBUDBL032	16,866.06	0.01%
	Oravita - Romania	ROORVTDL014	38,814.01	0.03%
	Timisoara - Romania	ROTIMYDBL037	29,240.43	0.02%
c. Obligatiuni corporative tranzactionate			8,764,017.54	7.01%
	Banca Comerciala Romana	ROEAZVK5DFP8	1,002,345.21	0.80%
	Unicredit Bank SA	ROUCTBDBC030	505,821.92	0.40%
	Banca Comerciala Romana	ROI1AOREPLMW7	1,024,041.10	0.82%
	Banca Comerciala Romana	ROMU2ND4VHC6	1,010,821.92	0.81%
	Banca Comerciala Romana	ROPQT4NGMLM3	2,007,536.44	1.60%
	Raiffeisen Bank SA	XS2339508587	2,141,191.76	1.71%
	Raiffeisen Bank SA	XS2349343256	1,072,259.19	0.86%
d. Actiuni			28,312,256.43	22.63%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	2,566,500.00	2.05%
	Bursa de Valori Bucuresti SA	ROBVBAAACNOR0	229,959.00	0.18%
	Digi Communications NV	NL0012294474	1,129,591.00	0.90%
	Electrica SA	ROELEACACNOR5	1,204,800.00	0.96%
	Fondul Proprietatea SA	ROFPTAACNOR5	5,273,500.00	4.22%
	Med Life SA	ROMEDLACNOR6	3,154,800.00	2.52%
	SIF 1 Banat Crisana	ROSIFAACNOR2	426,720.00	0.34%
	Evergent Investments SA	ROSIFBACNOR0	698,250.00	0.56%
	SIF 3 Transilvania	ROSIFFACNOR8	517,500.00	0.41%
	SIF 4 Muntenia	ROSIFFACNOR6	93,900.00	0.08%
	Romgaz SA	ROSNNGACNOR3	3,178,500.00	2.54%
	Nuclearelectrica SA	ROSNNEACNOR8	1,974,000.00	1.58%
	OMV Petrom SA	ROSNPPACNOR9	3,557,904.43	2.84%
	Transelectrica SA	ROTSSELACNOR9	667,800.00	0.53%
	Transgaz SA	ROTGNTACNOR8	1,085,600.00	0.87%
	Teraplast SA	ROTRPLACNOR7	1,771,200.00	1.42%
	Bitnet Systems SA	ROBNETACNOR1	45,832.00	0.04%
	Transport Trade Services SA	ROYCRRK66RD8	735,900.00	0.59%
e. Obligatiuni BERD, BEL BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			2,517,944.47	2.02%
	International Investment Bank	ROXSXYT9K848	1,509,950.00	1.21%
	International Investment Bank	XS2240977608	1,007,994.47	0.81%
3. OPCVM			3,513,277.29	2.81%
	FDI Napoca / SAI Globinvest	ROFDIN0000C3	2,464,696.82	1.97%
	OTP Avantis / OTP Asset Management	ROFDN0001A5	1,048,580.47	0.84%
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			3,198,865.47	2.56%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA	N/A	3,198,865.47	2.56%
6. Alte instrumente financiare			(969,459.26)	-0.77%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA	N/A	(969,459.26)	-0.77%
	Dividende de incasat			0.00%
	Sume in curs de decontare			0.00%
TOTAL ACTIV			125,095,339.50	100.00%