

Administrator de fond : BT PENSIE SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSIE FACULTATIVE SA
 Cod administrativ : SAP-RO-21960401
 Fond de pensii facultative : Pensiia Mea
 Cod fond : FP3-1030
 Depozitar : BRD - Grupa Societate Generale SA
 Cod depozitar : DEP-RO-37908

**Structura portofoliului de investitii
la data de: 30.09.2024**

Portofoliul de instrumente financiare	Denumire entitat	ISIN	Valoare actualizata (lei)		Pondere in Total Activ
			Col 4	Col 5	
Col 1	Col 2	Col 3	Col 4	Col 5	
1. Instrumente ale pietei monetare, din care:			11.334,099,09	4.13%	
a. Conturi curente			666,083,76	0.24%	
	Exim Banca Romaneasca SA		64.00	0.00%	
	BRD - Grupa Societate Generale SA		665,883.91	0.24%	
	Unicredit Bank SA		55.83	0.00%	
b. Depozite in lei si valuti convertibile			8,652,442.15	3.15%	
	BRD - Grupa Societate Generale SA		6,289,526.83	2.29%	
	Unicredit Bank SA		1,149,062.09	0.42%	
	Exim Banca Romaneasca SA		2,203,853.23	0.80%	
c. Titluri de stat cu scadenta mai mica de 1 an			2,016,253.20	0.73%	
	Ministerul Finantelor Publice	ROENENI20R5	2,016,253.20	0.73%	
2. Valori mobiliare tranzactionate, din care:			261,633,360.79	95.25%	
a. Titluri de stat cu scadenta mai mare de 1 an			167,968,865.42	61.15%	
	Ministerul Finantelor Publice	RO1271DBN011	3,008,438.36	1.82%	
	Ministerul Finantelor Publice	ROB414DBEX14	14,806,177.78	8.39%	
	Ministerul Finantelor Publice	RO4KELVFLV6	5,197,771.78	3.09%	
	Ministerul Finantelor Publice	RODP9PFPNY6	4,126,848.60	2.49%	
	Ministerul Finantelor Publice	ROD024CXR47	8,876,730.00	5.33%	
	Ministerul Finantelor Publice	ROGSHYVPMK7	7,874,130.26	4.72%	
	Ministerul Finantelor Publice	ROBNPAL298J4	8,113,124.82	4.90%	
	Ministerul Finantelor Publice	RO001NOC3R80	1,505,887.21	0.89%	
	Ministerul Finantelor Publice	RO0742BVB88	12,066,466.96	7.22%	
	Ministerul Finantelor Publice	XS217887288	280,212.92	0.09%	
	Ministerul Finantelor Publice	RO1611DBN085	3,058,544.40	1.83%	
	Ministerul Finantelor Publice	ROHFWN7NLS02	1,064,073.15	0.63%	
	Ministerul Finantelor Publice	ROB00C49U096	13,372,538.27	7.94%	
	Ministerul Finantelor Publice	RO1561D0R5A5	10,230,544.13	6.17%	
	Ministerul Finantelor Publice	ROSD2CQACN29	7,396,262.78	4.51%	
	Ministerul Finantelor Publice	RODDU1P9N9P9	7,880,211.11	4.75%	
	Ministerul Finantelor Publice	ROAL3L7PQ66	11,882,088.99	7.10%	
	Ministerul Finantelor Publice	RO9QV0V42H02	6,283,834.52	3.82%	
	Ministerul Finantelor Publice	RO1P0H0WCKT4	5,146,389.62	3.12%	
	Ministerul Finantelor Publice	RO7N5M3K0QK2	4,664,310.24	2.82%	
	Ministerul Finantelor Publice	ROVGSZSM4164	1,962,454.75	1.18%	
	Ministerul Finantelor Publice	RO7MFE0R092S2	9,039,811.10	5.53%	
	Ministerul Finantelor Publice	ROCGDGO4BVB7J	8,205,269.04	5.08%	
	Ministerul Finantelor Publice	ROWLVEJZA207	3,514,605.08	2.18%	
	Ministerul Finantelor Publice	ROJVM8ELBDU4	9,045,112.65	5.59%	
b. Obligatii emise de administratia publica locala			8,397,088.10	3.09%	
	Alba Iulia - Romania	ROALIBD8H052	8,654.75	0.00%	
	Cluj - Romania	ROHO7CAC8R7	3,614,556.68	4.32%	
	Oravita - Romania	ROORV1D8L014	25,810.51	0.01%	
	Traianu - Romania	RO7BMYD8L037	13,458.43	0.00%	
	Bucuresti - Romania	RODFC08K7R09	2,077,539.73	2.47%	
c. Obligatii corporative tranzactionate			26,386,343.95	9.61%	
	Banca Comerciala Romani	ROEAJNKSDFP6	971,400.71	0.35%	
	Banca Comerciala Romani	ROPCF84ZG6	931,556.52	0.35%	
	Banca Comerciala Romani	ROIAQREPLM07	1,014,210.96	0.37%	
	Banca Comerciala Romani	ROML2ND4VHC6	1,048,224.04	0.38%	
	Banca Comerciala Romani	ROPN24NG0M43	2,097,082.46	0.76%	
	Banca Comerciala Romani	ROM3PE1DEUG5	2,652,134.56	0.97%	
	Banca Comerciala Romani	ROGJ8KJDL1W9	847,196.33	0.29%	
	Railfines Bank SA	XS219598897	2,124,887.10	0.77%	
	Railfines Bank SA	XS2140341286	1,062,226.73	0.39%	
	Railfines Bank SA	XS2340280583	2,155,469.69	0.78%	
	Railfines Bank SA	XS2311879160	830,773.56	0.29%	
	Railfines Bank SA	XS2439944012	872,077.81	0.21%	
	Railfines Bank SA	XS2456673046	1,128,631.07	0.41%	
	Unicredit Bank SA	RO3WU80R0299	5,353,135.28	1.99%	
	Unicredit Bank SA	ROG0MIEGXB86	2,133,324.89	0.78%	
	Bomgar SA	XS2914538593	2,484,988.79	0.90%	
d. Actiuni			61,541,211.32	22.40%	
	Bimot Systems SA	ROBNETACN0R1	105,000.00	0.04%	
	BRD - Grupa Societate Generale SA	ROBRDBACN0R2	3,150,000.00	1.15%	
	Banca de Valori Bucuresti SA	ROBVBAAACN0R0	495,990.00	0.18%	
	Digi Communications NV	NL0102129474	8,612,000.00	3.14%	
	Electrica SA	ROELELACN0R5	4,617,000.00	1.68%	
	Fondul Proprietaria SA	ROFFPLACN0R5	531,661.32	0.19%	
	Med Life SA	ROMBMRACN0R6	3,231,360.00	1.18%	
	Sphera Franchisa Group SA	ROSEFCACN0R4	1,481,280.00	0.54%	
	SIF 1 Banat Orsani	ROSEFLACN0R2	475,440.00	0.17%	
	Evergent Investments SA	ROSEFBACN0R0	1,069,200.00	0.39%	
	Transilvania Investments Alliance SA	ROSEFCACN0R8	843,000.00	0.29%	
	SIF 4 Maramba	ROSEFDACN0R6	104,700.00	0.04%	
	Bomgar SA	ROSNNGACN0R3	4,920,600.00	1.79%	
	Nuclearelectrica SA	ROSNNEACN0R8	1,901,280.00	0.69%	
	OMV Petrom SA	ROSNPPACN0R9	8,820,900.00	3.21%	
	Transelectrica SA	ROTSELACN0R0	7,131,400.00	2.60%	
	Tramuz SA	ROTCNTACN0R8	6,900,000.00	2.51%	
	Teroplast SA	ROTKPLACN0C7	124,000.00	0.05%	
	Hidroelectrica SA	ROHQ02R07B6	2,875,000.00	1.05%	
	Transport Truale Servicii SA	ROFVCR6G6RDB	3,643,848.00	1.33%	
	Aquila Pet Prod Com SA	RO7066GEA189	780,280.00	0.29%	
e. Obligatii BEB, BEI, BM			-	-	0.00%
3. Alte obligatii emise de organisme oriunde ne-guvernamentale (investment grade)			-	-	0.00%
3. OPCVM			3,052,472.17	1.11%	
	FDI Napoca / SA Globinvest	ROCF8N8000C1	3,052,472.17	1.11%	
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			1,143,186.10	0.42%	
a. Actiuni la societati			-	-	0.00%
	Participati la fonduri de investitii private de capital		-	-	0.00%
	Catalyst Romania SCA Sicar / Amec Financial Services SA		1,143,186.10	0.42%	
c. Obligatii			-	-	0.00%
6. Real estate, din care:			-	-	0.00%
a. Valori mobiliare emise de societati			-	-	0.00%
b. Valori mobiliare emise de fonduri			-	-	0.00%
7. Investitii in infrastructura, din care:			-	-	0.00%
a. Actiuni si obligatii emise de societati de proiect			-	-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	-	0.00%
8. Alte instrumente financiare			(2,484,988.79)	-0.90%	
	Depozit	ROSP9ZY2DZ36	0.00	0.00%	
	Principii si cupoane de incasat	XS240977608	0.00	0.00%	
	Suma aferente documentelor tranzactionate de companie	XS2914538593	(2,484,988.79)	-0.90%	
TOTAL ACTIV			274,678,729.36	100.00%	