

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: 31.10.2025				
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:			19,172,312.84	4.33%
a. Conturi curente			121,554.30	0.03%
	Exim Banca Romaneasca SA		27.43	0.00%
	BRD - Groupe Societe Generale SA		121,479.52	0.03%
	Unicredit Bank SA		47.35	0.00%
b. Depozite in lei si valuta convertibila			19,050,757.74	4.30%
	BRD - Groupe Societe Generale SA		15,403,906.79	3.48%
	Unicredit Bank SA		1,217,030.93	0.27%
	Exim Banca Romaneasca SA		2,429,820.02	0.55%
c. Titluri de stat cu scadența mai mică de 1 an			0.00	0.00%
2. Valori mobiliare tranzactionate, din care:			426,517,791.27	96.36%
a. Titluri de stat cu scadența mai mare de 1 an			271,926,805.37	61.44%
	Ministerul Finantelor Publice	RO1227DBN011	5,010,668.49	1.13%
	Ministerul Finantelor Publice	RO3B41DREX14	14,818,234.56	3.35%
	Ministerul Finantelor Publice	RO4KELYFLVK4	4,890,342.99	1.10%
	Ministerul Finantelor Publice	RO7P959FNV6	4,133,457.99	0.93%
	Ministerul Finantelor Publice	ROGSHSTVEMX2	3,143,276.39	0.71%
	Ministerul Finantelor Publice	ROINPAL298G4	7,807,273.11	1.76%
	Ministerul Finantelor Publice	RO0ILNOCKHR8	1,546,669.11	0.35%
	Ministerul Finantelor Publice	ROO7A2HSYIN8	15,126,891.50	3.42%
	Ministerul Finantelor Publice	XS2178857285	259,005.74	0.06%
	Ministerul Finantelor Publice	RO1631DBN055	3,084,900.00	0.70%
	Ministerul Finantelor Publice	ROHRVNTNLNO2	1,018,772.33	0.23%
	Ministerul Finantelor Publice	RO7BDC49UP06	12,043,971.80	2.72%
	Ministerul Finantelor Publice	RO1J863DRS45	15,521,481.84	3.46%
	Ministerul Finantelor Publice	RO5CZQA3C829	22,417,815.22	5.06%
	Ministerul Finantelor Publice	RO0DU3PR9NF9	7,376,401.84	1.67%
	Ministerul Finantelor Publice	ROXL7L7QZ66	21,362,179.32	4.83%
	Ministerul Finantelor Publice	ROP9QVDD42HO2	6,226,684.93	1.41%
	Ministerul Finantelor Publice	RO1J9H39WKT4	5,110,611.92	1.15%
	Ministerul Finantelor Publice	RON7NMKOKQG2	4,324,027.34	0.98%
	Ministerul Finantelor Publice	ROVRZSE4M4E4	1,960,426.85	0.44%
	Ministerul Finantelor Publice	RO7M7EDD92S2	13,994,085.43	3.14%
	Ministerul Finantelor Publice	ROCDG04X8WJ7	22,880,660.42	5.17%
	Ministerul Finantelor Publice	ROW1VEJ2A207	10,503,151.68	2.37%
	Ministerul Finantelor Publice	ROFVMSLBDU4	21,667,613.33	4.90%
	Ministerul Finantelor Publice	ROYNCLHRHV6	11,776,211.80	2.66%
	Ministerul Finantelor Publice	RODFIUK7ZV55	5,817,397.25	1.31%
	Ministerul Finantelor Publice	ROOFOYB15203	23,070,312.05	5.21%
	Ministerul Finantelor Publice	ROF09LZUB002	5,234,280.14	1.18%
b. Obligatiuni emise de administratia publica locala			7,708,166.37	1.74%
	Cluj - Romania	ROHJTCACORV7	3,779,560.01	0.85%
	Ovestita - Romania	ROOBVTDBL014	15,008.82	0.00%
	Timisoara - Romania	RO7MYDDBL037	7,159.84	0.00%
	Bucuresti - Romania	RODPCQ8K7RO9	2,092,657.53	0.47%
	Bucuresti - Romania	RO75TM0LR431	1,813,780.17	0.41%
c. Obligatiuni corporative tranzactionate			33,463,110.92	7.56%
	Banca Comerciala Romana	ROEAZVK5DFP8	1,025,104.11	0.23%
	Banca Comerciala Romana	ROPC9F84ZSG4	517,411.78	0.12%
	Banca Comerciala Romana	RO1AQRPLAMW7	1,017,523.29	0.23%
	Banca Comerciala Romana	ROML22ND4VHC6	1,002,465.75	0.23%
	Banca Comerciala Romana	ROPO748GMLM3	1,975,148.49	0.45%
	Banca Comerciala Romana	ROMZPEIDEUG5	2,668,065.07	0.60%
	Banca Comerciala Romana	ROG35KD9L1W9	503,408.49	0.11%
	Raffiessen Bank SA	XS233950R587	2,130,361.17	0.48%
	Raffiessen Bank SA	XS2349343256	1,065,603.26	0.24%
	Raffiessen Bank SA	XS248929R053	2,167,296.54	0.49%
	Raffiessen Bank SA	XS2511879160	534,750.90	0.12%
	Raffiessen Bank SA	XS2539944012	526,893.68	0.12%
	Raffiessen Bank SA	XS2556373046	1,133,447.47	0.26%
	Unicredit Bank SA	RO3WU5SH09299	5,391,376.71	1.22%
	Unicredit Bank SA	ROG0M1EGXBN8	2,146,544.66	0.48%
	Romgaz SA	XS2914558593	2,615,682.45	0.59%
	CEC Bank SA	XS2948748012	3,312,349.85	0.75%
	Unicredit Bank SA	RO22LR2CLF6	2,680,717.81	0.61%
	Electrica SA	XS3111004241	1,048,959.44	0.24%
d. Actiuni			113,419,708.41	25.42%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	3,279,975.00	0.74%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	393,784.30	0.09%
	Digi Communications NV	NL0012294474	14,822,085.00	3.35%
	Electrica SA	ROLEACACNOR5	8,133,750.00	1.84%
	Fondul Proprietatea SA	ROFPTAACNOR5	647,417.06	0.15%
	Mod Life SA	ROMEDLACNOR6	4,466,880.00	1.01%
	Sphera Franchise Group SA	ROSFPGACNOR4	1,415,625.00	0.32%
	Low Capital SA	ROSFPAACNOR2	571,200.00	0.13%
	Evergent Investments SA	ROSEFACNOR0	1,648,800.00	0.37%
	Transilvania Investments Alliance SA	ROSEFACNOR8	720,000.00	0.16%
	LONGSHIELD INVESTMENT GROUP S.A.	ROSFDACNOR6	114,000.00	0.03%
	Romgaz SA	ROSGNGACNOR3	9,053,320.00	2.05%
	Nuclearelectrica SA	ROSNNEACNOR8	2,142,000.00	0.48%
	OMV Petrom SA	ROSNPPACNOR9	11,504,600.00	2.60%
	Tranelectrica SA	ROTSFLACNOR9	15,532,400.00	3.41%
	Tranzia SA	RO7ONTACNOR8	23,777,600.00	5.37%
	Teraylat SA	RO7RPLACNOR7	134,531.25	0.03%
	Hidroelectrica SA	RO4QOZSROI B6	5,324,000.00	1.20%
	Transport Trade Services SA	ROYCRRKG6RDR8	2,913,608.00	0.66%
	Cris-Tim Family Holding SA	ROM7TZBHW2M4	2,394,876.00	0.54%
	Aquila Part Prod Com SA	RO7066ZEAIR9	4,429,257.00	1.00%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			-	0.00%
3. OPCVM			3,792,140.86	0.86%
	FDI Napoca / SAI Globinvest	ROFDIN0000C3	3,792,140.86	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			599,282.27	0.14%
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
	Catalyst Romania SCA Sicar / Aztec Financial Services SA		599,282.27	0.14%
c. Obligatiuni			-	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 obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
8. Alte instrumente financiare			(7,457,276.00)	-1.68%
	Principal si cupoane de incasat	XS2240977608	0.00	0.00%
		ROOBVTDBL014	0.00	0.00%
	Sume aferente decontarii tranzactiilor de cumparare	ROM2TZBHW2M4	-2,394,876.00	-0.54%
		ROYNCLHRHV6	-5,062,400.00	-1.14%
TOTAL ACTIV			442,624,250.44	100.00%