

Administrative de fond : BT PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A
Cod administrator : SAP-RO-2190401
Fond de pensii facultative : Pensia Mea
Cod fond : FP3-1030
Depozitar : BRD - Grupa Societate Generale SA
Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii
la data de: 30.04.2026

Portofoliul de instrumente financiare		Denumire emiten	ISIN	Valoare actualizata (lei)	Pondere in Total Activ
Col 1		Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pieței monetare, din care:				19,403,822.19	3.49%
a. Conturi curente				3,888,661.76	6.70%
		Faim Banca Romaneasca SA		612.49	0.00%
		BRD - Grupa Societate Generale SA		3,887,922.91	0.70%
		Unicredit Bank SA		176.36	0.00%
b. Depozite in lei si valuti convertibile				15,515,160.43	2.79%
		BRD - Grupa Societate Generale SA		14,268,119.58	2.57%
		Unicredit Bank SA		1,247,040.85	0.22%
		Faim Banca Romaneasca SA		0.00	0.00%
c. Titluri de stat cu scadenta mai mica de 1 an				0.00	0.00%
2. Valori mobiliare tranzactionate, din care:				531,292,573.27	95.61%
a. Titluri de stat cu scadenta mai mare de 1 an				343,985,487.27	61.91%
	Ministerul Finantelor Publice	RO1227DBN011		5,187,176.71	0.93%
	Ministerul Finantelor Publice	RO3B41D8EX14		15,424,711.05	2.78%
	Ministerul Finantelor Publice	RO4KELYFLVK4		4,952,960.27	0.89%
	Ministerul Finantelor Publice	RO7P95F9PNY6		4,485,202.24	0.77%
	Ministerul Finantelor Publice	ROGSHSTVFMQ2		168,864.75	0.03%
	Ministerul Finantelor Publice	ROINPA128G4		8,085,324.97	1.46%
	Ministerul Finantelor Publice	ROG7AJHSVYN8		19,405,018.57	3.49%
	Ministerul Finantelor Publice	RO1631DBN055		3,183,726.00	0.57%
	Ministerul Finantelor Publice	ROZBOC49H996		12,552,417.47	2.26%
	Ministerul Finantelor Publice	RO1J863DB5A5		14,742,851.85	2.65%
	Ministerul Finantelor Publice	RO5SCQA3CK29		25,626,596.39	4.61%
	Ministerul Finantelor Publice	ROODUSPB89F9		14,978,426.66	2.70%
	Ministerul Finantelor Publice	ROXL7LT7QZB6		20,521,891.73	3.69%
	Ministerul Finantelor Publice	RO9OV0D42H32		6,443,489.59	1.16%
	Ministerul Finantelor Publice	RO1J9H39WK74		4,870,217.07	0.88%
	Ministerul Finantelor Publice	RON7NMCKOKG2		4,460,466.97	0.80%
	Ministerul Finantelor Publice	ROYRZS5M43E4		1,937,475.89	0.35%
	Ministerul Finantelor Publice	ROTM7EDD92S2		79,611,568.32	5.37%
	Ministerul Finantelor Publice	ROCDG64X8WJ7		72,387,463.43	4.07%
	Ministerul Finantelor Publice	ROWLVEJ2A207		23,064,578.32	4.15%
	Ministerul Finantelor Publice	ROJVM8ELBDK4		21,171,914.63	3.81%
	Ministerul Finantelor Publice	ROYNCLH8HV6		12,168,110.62	2.19%
	Ministerul Finantelor Publice	RODFIL8ZV355		18,085,817.02	3.25%
	Ministerul Finantelor Publice	ROGFOYB15283		29,190,676.44	5.25%
	Ministerul Finantelor Publice	ROIPGLZ1B002		16,033,917.12	2.99%
	Ministerul Finantelor Publice	RO677ZOKPG08		5,244,623.29	0.94%
b. Obligatii emise de administratia publica locala				7,658,529.29	1.38%
	Cluj - Romania	ROHOHCACORV7		3,827,412.07	0.65%
	Oravita - Romania	ROORVTD8L014		10,947.16	0.00%
	Turris-Jura - Romania	ROTRMYDBL637		3,883.88	0.00%
	Bucuresti - Romania	RODPC08K78C9		2,007,926.03	0.36%
	Bucuresti - Romania	RO75TM0LR431		1,813,360.15	0.33%
c. Obligatii corporative tranzactionate				35,341,778.69	6.36%
	Banca Comerciala Romna	ROEAZVK5DFP8		998,134.25	0.18%
	Banca Comerciala Romna	ROPC9F84ZSG4		539,922.73	0.10%
	Banca Comerciala Romna	RO1AQREPLMW7		936,863.01	0.17%
	Banca Comerciala Romna	ROMU2ND4VHC6		1,027,260.27	0.18%
	Banca Comerciala Romna	ROIPQT4NGMLM3		1,914,856.99	0.34%
	Banca Comerciala Romna	ROK2PFI1DEUG5		2,572,914.38	0.46%
	Banca Comerciala Romna	ROKJ4K8PL1W9		527,136.65	0.09%
	Banca Comerciala Romna	RODKEDXNSB02		1,865,084.94	0.34%
	Raiffeisen Bank SA	XS2139598597		2,162,497.84	0.39%
	Raiffeisen Bank SA	XS2349343256		1,085,352.84	0.20%
	Raiffeisen Bank SA	XS2489289053		2,256,185.63	0.41%
	Raiffeisen Bank SA	XS2511879160		557,973.45	0.10%
	Raiffeisen Bank SA	XS2539944012		551,376.29	0.10%
	Raiffeisen Bank SA	XS2556373046		1,086,777.76	0.20%
	Unicredit Bank SA	RO3WU1SH09299		5,162,763.01	0.93%
	Unicredit Bank SA	ROG0M1EGXBN8		2,067,701.92	0.37%
	Bompar SA	XS2914558593		2,681,160.60	0.48%
	Unicredit Bank SA	ROZTLR2CLF36		2,584,054.79	0.47%
	Electrica SA	XS3111004241		1,064,393.74	0.19%
	Raiffeisen Bank SA	XS3250523845		3,699,367.40	0.67%
d. Actiuni				144,336,778.02	25.97%
	BRD - Grupa Societate Generale SA	ROBRD8ACNOR2		4,393,500.00	0.79%
	Bursa de Valori Bucuresti SA	ROBRV8AACNOR0		565,118.40	0.10%
	Dati Communications NV	NL001229474		21,189,292.00	3.81%
	Electrica SA	ROELFCACNOR5		9,095,625.00	1.64%
	Fondul Privatizarii SA	ROPTTAAACNOR5		734,100.52	0.13%
	Med Life SA	ROMED8ACNOR6		6,336,000.00	1.14%
	Sephra Franchise Group SA	ROSGFPACNOR4		1,432,500.00	0.26%
	Lion Capital SA	RO5IFAACNOR2		722,400.00	0.13%
	Evigent Investments SA	RO5IFBACNOR0		2,203,200.00	0.40%
	LONGSHIELD INVESTMENT GROUP S.A.	RO5IFDACNOR6		118,200.00	0.02%
	Bompar SA	RO5NGNACNOR3		11,591,280.00	2.09%
	Nuclearelectrica SA	RO5NNNACNOR8		3,181,500.00	0.57%
	OMV Petrom SA	RO5NPPACNOR9		12,261,000.00	2.21%
	Transelectrica SA	ROTSELACNOR9		18,849,000.00	3.39%
	Trametz SA	ROTGNTACNOR8		32,755,500.00	5.89%
	Teranast SA	ROTRPLACNOR7		149,062.50	0.03%
	Indmelectrica SA	RO4B0958D1B6		6,987,200.00	1.26%
	Transport Trade Services SA	ROXKCB8649D9		3,272,024.00	0.58%
	Cole-Tim Family Holdings SA	ROAMT2BIL2M44		3,265,240.00	0.59%
	Electro-Alfa International SA	RO2499W1FZP5		1,243,112.60	0.22%
	Aquila Part Prod Com SA	RO7066ZEA1R9		4,007,423.00	0.72%
e. Obligatii BERD, BEL BM				-	0.00%
f. Alte obligatii emise de organisme straine neguvernamentale (investment grade)				-	0.00%
3. OPCVM				4,553,554.97	0.82%
FDI Napoca / SAI Globalinvest				4,553,554.97	0.82%
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				413,974.96	0.07%
a. Actiuni la societati				-	0.00%
b. Participatii la fonduri de investitii private de capital				-	0.00%
	Catalyst Romania SCA Sivas / Autos Financial Services SA			413,974.96	0.07%
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				-	0.00%
	Principiul si cursurile de incalz	XS2240977608		0.00	0.00%
	Sume aferente decontarii tranzactiilor de cumparare			0.00	0.00%
TOTAL ACTIV				555,663,925.39	100.00%