

Administrator de fond - BT PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A  
Cod administrator : SAP-80-21960491  
Fond de pensii facultative : Pensia Mea  
Cod fond : FP3-1030  
Depozitar : BRD - Grupa Societate Generale SA  
Cod depozitar : DEP-80-373958

Structura portofoliului de investitii  
la data de: 31.05.2026

| 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 pieței monetare, din care:                                        |       |                                                           |                | 13.582.722,28             | 2,31%                  |
| a. Conturi curente                                                                   |       |                                                           |                | 3.969.690,08              | 0,68%                  |
|                                                                                      |       | Exim Banca Romaneasca SA                                  |                | 612,49                    | 0,00%                  |
|                                                                                      |       | BRD - Grupa Societate Generale SA                         |                | 3.968.983,06              | 0,68%                  |
|                                                                                      |       | Unicredit Bank SA                                         |                | 94,53                     | 0,00%                  |
| b. Depozite in lei si valuti convertibile                                            |       |                                                           |                | 9.533.033,31              | 1,63%                  |
|                                                                                      |       | BRD - Grupa Societate Generale SA                         |                | 8.281.241,79              | 1,41%                  |
|                                                                                      |       | Unicredit Bank SA                                         |                | 1.251.790,52              | 0,21%                  |
|                                                                                      |       | Exim 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:                                        |       |                                                           |                | 565.778.456,48            | 96,59%                 |
| a. Titluri de stat cu scadenta mai mare de 1 an                                      |       |                                                           |                | 371.833.413,74            | 63,48%                 |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO1227DBN011   | 5.221.906,85              | 0,89%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO3B41DSE3X14  | 15.567.810,91             | 2,66%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO4KELYFLVK4   | 5.114.011,43              | 0,87%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO7P9SF9FNY6   | 4.317.579,74              | 0,74%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROGSHSTVFM02   | 169.759,10                | 0,03%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROBNPAL298G4   | 8.243.511,40              | 1,41%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO07AZHSVYN8   | 25.011.032,94             | 4,27%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO1431DBN051   | 3.749.012,40              | 0,64%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROZBOC491396   | 12.658.328,48             | 2,18%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO1863DRS45    | 15.039.751,16             | 2,57%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO53COA3C829   | 26.341.346,74             | 4,50%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO0DU3PR8NF9   | 15.426.584,84             | 2,63%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROXZLT7TQ266   | 20.847.889,23             | 3,56%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROPOQV042H02   | 6.056.220,00              | 1,03%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO13H59WKT4    | 5.063.994,13              | 0,86%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RONTNMKOKOG2   | 4.485.928,41              | 0,77%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROV6ZSEIM43E4  | 1.957.069,04              | 0,33%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROVNTLED9252   | 30.682.478,74             | 5,24%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROCDG04X8W77   | 22.574.470,61             | 3,85%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROWLVEJ2A207   | 39.633.016,13             | 6,77%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROV9MREBDU4    | 21.383.953,73             | 3,69%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROVYNCLHRHV6   | 12.368.994,96             | 2,13%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RODFILK7ZV55   | 18.710.844,65             | 3,19%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROOF0YB15203   | 29.807.282,47             | 5,09%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | ROF0RLZUB002   | 16.495.311,07             | 2,82%                  |
|                                                                                      |       | Ministerul Finantelor Publice                             | RO67Z0K6PG08   | 5.303.160,96              | 0,90%                  |
| b. Obligatii emise de administratia publica locala                                   |       |                                                           |                | 7.837.899,95              | 1,34%                  |
|                                                                                      |       | Cluj - Romania                                            | RO0ROTAC0RV7   | 3.987.462,97              | 0,68%                  |
|                                                                                      |       | Oravita - Romania                                         | ROORVTD0BLD14  | 11.012,39                 | 0,00%                  |
|                                                                                      |       | Bucuresti - Romania                                       | RODPCK0K7B09   | 2.018.043,34              | 0,34%                  |
|                                                                                      |       | Bucuresti - Romania                                       | RO75TM018431   | 1.826.380,76              | 0,31%                  |
| c. Obligatii corporative tranzactionate                                              |       |                                                           |                | 33.441.123,78             | 5,71%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROEAZVKSDFP8   | 1.002.678,08              | 0,17%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROPCWF84ZSG4   | 543.778,19                | 0,09%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | RO1A0REFLPMW7  | 901.175,34                | 0,15%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROML0ZND4VHC6  | 1.031.506,85              | 0,18%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROPQTA0GMLM3   | 1.925.014,79              | 0,33%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROADPE1DEUG5   | 2.588.945,21              | 0,44%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | ROGJ0K09L1W9   | 531.200,82                | 0,09%                  |
|                                                                                      |       | Banca Comerciala Romana                                   | RO0KELX0S802   | 1.876.883,97              | 0,32%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS244943456    | 1.080.735,36              | 0,18%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS2489288653   | 2.781.557,48              | 0,39%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS2511879160   | 561.950,79                | 0,09%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS2539944012   | 555.569,44                | 0,09%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS2556373046   | 1.094.640,59              | 0,19%                  |
|                                                                                      |       | Unicredit Bank SA                                         | RO3TW15SH09249 | 5.701.379,42              | 0,89%                  |
|                                                                                      |       | Unicredit Bank SA                                         | ROG0MI0GX0N8   | 2.080.985,21              | 0,36%                  |
|                                                                                      |       | Romgaz SA                                                 | XS2914558593   | 2.758.224,60              | 0,47%                  |
|                                                                                      |       | Unicredit Bank SA                                         | ROZ2JLX2CLF8   | 2.600.340,41              | 0,44%                  |
|                                                                                      |       | Electrica SA                                              | XS1111004241   | 1.094.128,89              | 0,19%                  |
|                                                                                      |       | Raffaelsen Bank SA                                        | XS245052444    | 2.722.428,27              | 0,46%                  |
| d. Actiuni                                                                           |       |                                                           |                | 152.646.913,01            | 26,06%                 |
|                                                                                      |       | BRD - Grupa Societate Generale SA                         | ROBRDBACNOR2   | 4.741.950,00              | 0,81%                  |
|                                                                                      |       | Bursa de Valori Bucuresti SA                              | ROBVBACNOR0    | 590.805,60                | 0,10%                  |
|                                                                                      |       | Digi Communications NV                                    | NL0012294474   | 23.593.843,50             | 4,03%                  |
|                                                                                      |       | Electrica SA                                              | ROELECACNOR5   | 11.137.500,00             | 1,80%                  |
|                                                                                      |       | Fondul Proprietatea SA                                    | ROFPPTAACNOR5  | 766.606,81                | 0,13%                  |
|                                                                                      |       | Mad Life SA                                               | ROMEDEACNOR6   | 5.966.400,00              | 1,02%                  |
|                                                                                      |       | Sphera Franchise Group SA                                 | ROSGFACNOR4    | 1.413.750,00              | 0,24%                  |
|                                                                                      |       | Lion Capital SA                                           | ROSFACNOR2     | 754.320,00                | 0,13%                  |
|                                                                                      |       | Frangip Investments SA                                    | RO0KELX0S801   | 2.505.600,00              | 0,42%                  |
|                                                                                      |       | LONGFELD INVESTMENT GROUP S.A.                            | RO0SFACNOR6    | 132.400,00                | 0,02%                  |
|                                                                                      |       | Romgaz SA                                                 | ROSGNACNOR3    | 12.519.340,00             | 2,14%                  |
|                                                                                      |       | Nuclearelectrica SA                                       | ROSNNEACNOR8   | 3.060.000,00              | 0,52%                  |
|                                                                                      |       | OMV Petrom SA                                             | ROSNPPACNOR9   | 12.834.400,00             | 2,19%                  |
|                                                                                      |       | Transselectra SA                                          | ROTSELACNOR9   | 18.560.600,00             | 3,17%                  |
|                                                                                      |       | Tramova SA                                                | ROTGNTACNOR8   | 32.567.250,00             | 5,56%                  |
|                                                                                      |       | Teremol SA                                                | ROTRPLACNOR7   | 134.687,50                | 0,02%                  |
|                                                                                      |       | Hydroelectrica SA                                         | RO400Z5R01B6   | 7.788.000,00              | 1,33%                  |
|                                                                                      |       | Transport Trade Services SA                               | ROYCCRK66RD8   | 3.273.456,00              | 0,56%                  |
|                                                                                      |       | Csu-Tim Family Holding SA                                 | ROMGZ2JHW2M8   | 3.705.415,80              | 0,62%                  |
|                                                                                      |       | Electro-Alfa International SA                             | ROZ40YVW1E2P5  | 2.070.000,00              | 0,35%                  |
|                                                                                      |       | Austria Post Privat Com SA                                | RO7966ZEA109   | 4.459.383,00              | 0,76%                  |
| e. Obligatii BRD, BEL, BM                                                            |       |                                                           |                | -                         | 0,00%                  |
| f. Alte obligatii emise de organisme straine neguvernamentale (non-investment grade) |       |                                                           |                | -                         | 0,00%                  |
| 3. OPCVM                                                                             |       |                                                           |                | 4.832.675,23              | 0,82%                  |
|                                                                                      |       | FDI Napoca / SAJ Globinvest                               | ROF0DN0000C3   | 4.832.675,23              | 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                                                                    |       |                                                           |                | 422.605,98                | 0,07%                  |
| a. Actiuni la societati                                                              |       |                                                           |                | -                         | 0,00%                  |
| b. Participatii la fonduri de investitii private de capital                          |       |                                                           |                | -                         | 0,00%                  |
|                                                                                      |       | Catalyst Romania SC A Sicar / Artec Financial Services SA |                | 422.605,98                | 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                                                       |       |                                                           |                | 1.231.565,80              | 0,21%                  |
|                                                                                      |       | Dividende de incasat                                      | ROBRDBACNOR2   | 136.829,95                | 0,02%                  |
|                                                                                      |       | Dividende de incasat                                      | ROSGFACNOR4    | 33.390,00                 | 0,01%                  |
|                                                                                      |       | Dividende de incasat                                      | ROSNPPACNOR9   | 592.334,40                | 0,10%                  |
|                                                                                      |       | Dividende de incasat                                      | ROTRPLACNOR7   | 446,25                    | 0,00%                  |
|                                                                                      |       | Dividende de incasat                                      | ROYCCRK66RD8   | 36.565,20                 | 0,01%                  |
|                                                                                      |       | Principal si cuprune de incasat                           | ROPOQV042H02   | 432.000,00                | 0,07%                  |
|                                                                                      |       | Principal si cuprune de incasat                           | XS246077603    | 0,00                      | 0,00%                  |
|                                                                                      |       | Suma aferente decontarii tranzactiilor de cumparare       |                | 0,00                      | 0,00%                  |
| TOTAL ACTIV                                                                          |       |                                                           |                | 585.768.019,83            | 100,00%                |