

Nr.	Denumire element	Inceputul perioadei de raportare(*)			5/31/2025		Sfarsitul perioadei de raportare			6/30/2025		Diferente
		% din activul net	% din activul total	Valuta	lei	[1]	% din activul net	% din activul total	Valuta	lei	[2]	
I	TOTAL ACTIVE, din care	100.23%	100.00%		16,759,926.05		100.23%	100.00%		16,748,309.23		-11,616.82
1	Valori mobiliare si instrumente ale pietei monetare din care:	75.25%	75.07%		12,581,792.56		75.84%	75.66%		12,672,059.99		90,267.43
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania,din care:	1.13%	1.13%		189,192.92		1.14%	1.14%		190,751.80		1,558.88
1.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare											
		0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.2.	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.3	- drepturi de preferinta/alocare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.4	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.5	- obligatiuni din care:	1.13%	1.13%		189,192.92		1.14%	1.14%		190,751.80		1,558.88
	- Obligatiuni emise de Administratia Publica Centrala	1.13%	1.13%		189,192.92		1.14%	1.14%		190,751.80		1,558.88
	- Obligatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni Corporative	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.6	- alte titluri de creanta	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.1.7	- alte valori mobiliare instrumente ale pietei monetare din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Titluri de stat	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Certificate de Depozit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.2	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din stat membru,din care:	49.60%	49.48%		8,293,217.40		49.35%	49.24%		8,246,862.67		-46,354.73
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	49.60%	49.48%		8,293,217.40		49.35%	49.24%		8,246,862.67		-46,354.73
1.2.2	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- drepturi de preferinta/alocare											
1.2.3		0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.2.4	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.2.5	- obligatiuni din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni Corporative	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.2.6	- alte titluri de creanta	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.2.7.	- alte valori mobiliare instrumente ale pietei monetare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Titluri de stat	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Certificate de Depozit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3	Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse din stat tert sau negociate pe o alta piata reglementata sau un sistem alternativ de de tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	24.52%	24.46%		4,099,382.24		25.34%	25.28%		4,234,445.52		135,063.28
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	24.52%	24.46%		4,099,382.24		25.34%	25.28%		4,234,445.52		135,063.28
1.3.2	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3.3	- drepturi de preferinta/alocare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3.4	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3.5.	- obligatiuni											
		0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Obligatiuni Corporative	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3.6.	- alte titluri de creanta	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
1.3.7.	- alte valori mobiliare instrumente ale pietei monetare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Titluri de stat	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	- Certificate de Depozit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
2	Valori mobiliare nou emise din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
2.1	- actiuni	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
2.2	- obligatiuni	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
2.3.	*- drepturi de preferinta (ulterior inregistrarii anterior tranzactionarii)	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3	Alte valori mobiliare si instrumente ale pietei monetare mentionate la art.83 alin.(1) lit.a) din O.U.G. nr.32/2012 din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.1	Valori mobiliare netranzactionate din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.1.1	- Actiuni	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.1.2	- Obligatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.1.3.	- Obligatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.1.4.	- Obligatiuni Corporative	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
3.2	Instrumente ale pietei monetare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
4.	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
4.1.	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
4.1.	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
4.3	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
5.	Depozite bancare din care:	15.64%	15.60%		2,615,164.73		17.87%	17.83%		2,985,642.49		370,477.76
5.1	Depozite bancare constituite la institutii de credit din Romania	15.64%	15.60%		2,615,164.73		17.87%	17.83%		2,985,642.49		370,477.76
5.2	Depozite bancare constituite la institutii de credit stat membru	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
5.3	Depozite bancare constituite la institutii de credit stat tert	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6.												
	Instrumente financiare derivate tranzactionate pe o piata reglementata din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6.2	Instrumente financiare derivate tranzactionate pe o piata reglementata din stat membru	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6.3	Instrumente financiare derivate tranzactionate pe o piata reglementata stat tert	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6.4												
	Instrumente financiare derivate negociate in afara pietelor reglementate	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
7.	Conturi curente si numerar din care	7.17%	7.15%		1,198,305.35		6.46%	6.45%		1,079,820.51		-118,484.84
8	Instrumente ale pietei monetare altele decit cele tranzactionate pe o piata reglementata conform art.82 lit.g) din O.U.G. nr.32/2012 din care:	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
	-titluri emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
8.1.		0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
8.2.	-certificate de depozit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
8.3.	-contracte de report pe titluri emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
8.4.	-alte tipuri de instrumente ale pietei monetare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
9.	Titluri de participare la OPCVM/AOPC	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
10.	Dividende/alte drepturi de incasat /majorari capital cu pretatie	0.26%	0.26%		42,924.29		0.06%	0.06%		10,786.24		-32,138.05
11.	Titluri suport pentru operatiunile de report	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
12.	Alte active (sume in tranzit,sume SSIF,sume UF nealocate, FP-dimin.capital etc.) ,din care	1.92%	1.92%		321,739.12		0.00%	0.00%		0.00		-321,739.12
12.1	Sume UF nealocate	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
12.2	Tranzactii in curs de decontare	1.92%	1.92%		321,739.12		0.00%	0.00%		0.00		-321,739.12
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
II.	TOTAL OBLIGATII	0.23%	0.23%		39,134.79		0.23%	0.23%		38,640.99		-493.80
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,040.16		0.20%	0.20%		33,264.94		224.78
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,462.87		0.01%	0.01%		1,716.27		253.40
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		395.13		0.00%	0.00%		0.00		-395.13
4	Cheltuieli cu comisioanele de rulaj si alte servicii bancare	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
5	Cheltuieli cu dobânzile	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
6	Cheltuieli de emisiune	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
7	Cheltuieli cu plata comisioanelor/tarifelor datorate ASF	0.01%	0.01%		1,304.29		0.01%	0.01%		1,306.78		2.49
8.	Cheltuieli cu auditul financiar	0.02%	0.02%		2,932.34		0.01%	0.01%		2,353.00		-579.34
9.	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
10.	Rascumparari de platit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.77%		16,720,791.26		100.00%	99.77%		16,709,668.24		-11,123.02

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 30.06.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	30.06.2025	30.06.2024	
	[1]	[2]	[1]-[2]
Valoare Activ Net	16,709,668.24	17,110,544.47	-400,876.23
Numar Unitati de Fond in Circulatie	3,153.7869	3,220.7869	-67.0000
-persoane fizice	1,978.1760	2,045.1760	-67.0000
-persoane juridice	1,175.6109	1,175.6109	0.0000
Valoare Unitara a Activului Net	5,298.29	5,312.54	-14.25
Numar investitori din care	18	19	-1
-persoane fizice	14	15	-1
-persoane juridice	4	4	0

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU

BT Invest -Situatia detaliata la data de 30.06.2025

I. VALORI MOBILIARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACTIONARE DIN ROMANIA

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

Serie/ISIN	CodISIN	Numar Obligatiuni Detinute	Data Achizitie	Data Cupon	Data Scadenta Cupon	Rata Cupon %	Valoare Initiala	Crestere Zilnica	Dobanda Cumulata	Discount/ Prima Cumulata	Valoare Totala RON	PondereInTot ObligEmisiune %	PondereInAct TotalOPCVM %
ROJWWBRZM2H3	ROJWWBRZM	7/11/1902	5/9/2025	2/19/2025	2/18/2026	6.950%	90,086.65	0.02	2,319.89	410.167	92,816.71	0.013%	0.554%
ROJWWBRZM2H3	ROJWWBRZM	7/30/1901	5/9/2025	2/19/2025	2/18/2026	6.950%	56,315.20	0.02	1,450.25	256.6238	58,022.07	0.013%	0.346%
RO7EDWC8QC48	RO7EDWC8Q	2/3/1901	5/9/2025	4/16/2025	4/15/2026	7.600%	39,148.00	0.02	632.99	132.0351	39,913.02	0.040%	0.238%
Total											190,751.80		1.139%

II. VALORI MOBILIARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACTIONARE DIN ALT STAT MEMBRU

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare(zile lucratoare)

Emitent	CodISIN	DataUltimei SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Akwel	FR000005302	6/30/2025		5,000	0.8000	8.2400 EUR	5.0777	209,201.24	0.019%	1.249%
Alten SA	FR000007194	6/30/2025		1,200	1.0164	74.4500 EUR	5.0777	453,641.72	0.004%	2.709%
Bayer AG	DE000BAY001	6/30/2025		3,500	0.0000	25.5350 EUR	5.0777	453,806.74	0.0004%	2.710%
Carrefour SA	FR000012017	6/30/2025		4,200	2.5000	11.9700 EUR	5.0777	255,276.29	0.001%	1.524%
Danone SA	FR000012064	6/30/2025		2,100	0.2500	69.3600 EUR	5.0777	739,597.47	0.0003%	4.416%
Groupe Guillin SA	FR001281938	6/30/2025		2,000	0.6200	28.3500 EUR	5.0777	287,905.59	0.011%	1.719%
Guerbet SA	FR000003252	6/30/2025		3,000	1.0000	21.9500 EUR	5.0777	334,366.55	0.024%	1.996%
Henkel AG & Co KGaA	DE000604840	6/30/2025		2,000	0.0000	61.5000 EUR	5.0777	624,557.10	0.001%	3.729%
LANXESS AG	DE000547040	6/30/2025		2,400	0.0000	25.2600 EUR	5.0777	307,830.48	0.003%	1.838%
Mayr-Melnhof Karton AG	AT000093820	6/30/2025		750	0.0000	76.4000 EUR	5.0777	290,952.21	0.004%	1.737%
Nokia Oyj	FI0009000681	6/30/2025		33,500	0.0000	4.4060 EUR	5.0777	749,473.60	0.001%	4.475%
Nokian Renkaat Oyj	FI0009005318	6/30/2025		8,000	0.0000	6.1400 EUR	5.0777	249,416.62	0.006%	1.489%
Philips NV	NL000000953	6/30/2025		6,000	0.2000	20.4100 EUR	5.0777	621,815.14	0.001%	3.713%
Pluxee NV	NL0015001W	6/30/2025		4,000	0.0100	18.4900 EUR	5.0777	375,546.69	0.003%	2.242%
Polytec Holding AG	AT0000A00XX	6/30/2025		10,000	1.0000	3.2800 EUR	5.0777	166,548.56	0.045%	0.994%
Remy Cointreau SA	FR000013039	6/30/2025		1,550	1.6000	43.3200 EUR	5.0777	340,947.24	0.003%	2.036%
Schoeller-Bleckmann AG	AT000094665	6/30/2025		3,000	1.0000	30.1500 EUR	5.0777	459,277.97	0.019%	2.742%
STO SE & Co. KGaA	DE000727413	6/30/2025		500	0.0000	119.8000 EUR	5.0777	304,154.23	0.020%	1.816%
Tessenderlo Group NV	BE000355563	6/30/2025		5,000	0.0000	25.3000 EUR	5.0777	642,329.05	0.006%	3.835%
Umicore SA	BE097432052	6/30/2025		6,000	0.0000	12.4800 EUR	5.0777	380,218.18	0.002%	2.270%
Total								8,246,862.67		49.240%

III. VALORI MOBILIARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA DINTR-UN STAT TERT

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare(zile lucratoare)

Emitent	CodISIN	DataUltimei SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/RON	Valoare Totala RON	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Burberry Group PLC	GB003174300	6/30/2025		10,000	0.0005	11.8200 GBP	5.9329	701,268.78	0.003%	4.187%
Dole plc	IE0003LFZ4U	6/30/2025		12,000	0.0100	13.9900 USD	4.3329	727,407.25	0.013%	4.343%
Elementis Plc	GB000241854	6/30/2025		60,000	0.0500	1.6000 GBP	5.9329	569,558.40	0.010%	3.401%
Endava PLC	US29260V105	6/30/2025		5,100	0.0200	15.3200 USD	4.3329	338,538.14	0.011%	2.021%
NIKE Inc	US654106103	6/30/2025		1,450	0.0000	71.0400 USD	4.3329	446,323.36	0.0001%	2.665%
PZ Cussons Plc	GB00B19Z143	6/30/2025		40,000	1.0000	0.7400 GBP	5.9329	175,613.84	0.009%	1.049%
Teva Pharmaceutical	US881624209	6/30/2025		7,000	0.0000	16.7600 USD	4.3329	508,335.83	0.001%	3.035%
Viatis Inc	US92556V106	6/30/2025		7,000	0.0000	8.9300 USD	4.3329	270,849.58	0.001%	1.617%
Warner Bros Discovery Inc	US934423104	6/30/2025		10,000	0.0000	11.4600 USD	4.3329	496,550.34	0.0004%	2.965%
Total								4,234,445.52		25.283%

BT Invest -Situatia detaliata la data de 30.06.2025

IV. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA DIN ROMANIA

V. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA DIN ALT STAT MEMBRU

VI. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA DINTR-UN STAT TERT

VII. VALORI MOBILIARE NOU EMISE

VIII. ALTE VALORI MOBILIARE SI INSTRUMENTE ALE PIETEI MONETARE MENTIONATE LA ART.83 (1) LIT. A) DIN O.U.G. nr.32/2012

VIII.1. ALTE VALORI MOBILIARE MENTIONATE LA ART.83 (1) LIT. A) DIN O.U.G. nr.32/2012

VIII.2. ALTE INSTRUMENTE ALE PIETEI MONETARE MENTIONATE LA ART.83 (1) LIT. A) DIN O.U.G. nr.32/2012

IX. DISPONIBIL IN CONTURI CURENTE SI NUMERAR

1. Disponibil in conturi curente si numerar in lei

Denumire	Valoare	PondereInAct
Banca	Curenta	TotalOPCVM
	lei	%
Banca Transilvania	34,278.16	0.205%
BRD-Groupe Societe Generale	3,029.98	0.018%
Exim Banca Romaneasca	0.00	0.000%
Intesa Sanpaolo Bank	0.00	0.000%
SSIF BCR (Intermediere)	0.00	0.000%
SSIF BRK Financial Group SA	0.00	0.000%
SSIF BT Capital Partners	0.00	0.000%
SSIF Ipopema Securities	0.00	0.000%
SSIF Raiffeisen Centrobank AG	0.00	0.000%
SSIF Swiss Capital (fost KBC Securities SA)	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
TRANZIT	0.00	0.000%
TRANZIT	0.00	0.000%
Total	37,308.14	0.223%

2. Disponibil in conturi curente si numerar denominate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
Banca Transilvania	8,647.66	EUR	5.0777	43,910.22	0.262%
BRD-Groupe Societe Generale	255.27	USD	4.3329	1,106.06	0.007%
BRD-Groupe Societe Generale	83,481.45	GBP	5.9329	495,287.09	2.957%
BRD-Groupe Societe Generale	98,904.82	EUR	5.0777	502,209.00	2.999%
SSIF BRK Financial Group SA	0.00	EUR	5.0777	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9329	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0777	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9329	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.3329	0.00	0.000%
TRANZIT	0.00	EUR	5.0777	0.00	0.000%
TRANZIT	0.00	GBP	5.9329	0.00	0.000%
TRANZIT	0.00	USD	4.3329	0.00	0.000%
Total				1,042,512.37	6.225%

BT Invest -Situatia detaliata la data de 30.06.2025

X. DEPOZITE BANCARE

X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA

1. Depozite bancare denuminate in lei

Denumire Banca	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala RON	Crestere Zilnica RON	Dobanda Cumulata RON	Valoare Curenta RON	PondereInAct TotalOPCVM %
Banca Transilvania	6/6/2025	7/4/2025	5.80%	450,000.00	72.50	1,812.50	451,812.50	2.698%
BRD-Groupe Societe Generale	6/2/2025	7/2/2025	6.20%	260,000.00	44.78	1,298.56	261,298.56	1.560%
Total							713,111.06	4.258%

2. Depozite bancare denuminate in valuta

Denumire Banca	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala	Crestere Zilnica	Dobanda Cumulata	Valuta	CursValutar BNR Valuta/RON	Valoare Actualizata RON	PondereInAct TotalOPCVM %
Banca Transilvania	6/5/2025	7/8/2025	1.60%	220,000.00	9.78	254.22	EUR	5.0777	1,118,384.85	6.678%
BRD-Groupe Societe Generale	6/19/2025	7/17/2025	1.68%	73,000.00	3.41	40.88	EUR	5.0777	370,879.68	2.214%
BRD-Groupe Societe Generale	6/19/2025	7/17/2025	1.60%	87,000.00	3.81	45.76	GBP	5.9329	516,433.79	3.084%
BRD-Groupe Societe Generale	6/19/2025	7/17/2025	4.05%	61,500.00	6.92	83.03	USD	4.3329	266,833.11	1.593%
Total									2,272,531.43	13.569%

X.2. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ALT STAT MEMBRU

X.3. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DINTR-UN STAT TERT

XI. INSTRUMENTE FINANCIARE DERIVATE TRANZACTIONATE PE O PIATA REGLEMENTATA

XII. INSTRUMENTE FINANCIARE DERIVATE NEGOCIATE IN AFARA PIETELOR REGLEMENTATE

XIII. INSTRUMENTE ALE PIETEI MONETARE ALTELE DECAT CELE TRANZACTIONATE PE O PIATA REGLEMENTATA CONFORM ART.82 LIT.G) DIN O.U.G. NR.32/2012

XIV. TITLURI DE PARTICIPARE LA OPCVM/AOPC

XV. DIVIDENDE SAU ALTE DREPTURI DE PRIMIT

1. Dividende de incasat

Emitent	Simbol Actiune	Data ExDividend	Numar Actiuni Detinute	Dividend Brut	Suma DeIncasat RON	PondereInAct TotalOPCVM %
Akwel	AKW_FP	6/30/2025	5,000	0.3000	5,712.41	0.034%
Dole plc	DOLE_UN	6/9/2025	12,000	0.0850	3,314.67	0.020%
NIKE Inc	NKE_UN	6/2/2025	1,450	0.4000	1,759.16	0.011%
Total					10,786.24	0.064%

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU