

F.I.A.R. BT Invest: Situația activelor și obligațiilor la 31/03/2024

Nr.	Denumire element	Inceputul perioadei de raportare(*)			29/02/2024		Sfarsitul perioadei de raportare			Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	
					[1]				[2]	[2]-[1]
I	TOTAL ACTIVE, din care	100.24%	100.00%		17,000,440.78	100.24%	100.00%		17,054,192.88	53,752.10
1	Valori mobiliare si instrumente ale pietei monetare din care:	68.38%	68.22%		11,598,412.04	67.82%	67.66%		11,539,254.46	-59,157.58
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:	4.68%	4.66%		792,997.48	4.60%	4.59%		782,200.00	-10,797.48
1.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	4.68%	4.66%		792,997.48	4.60%	4.59%		782,200.00	-10,797.48
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:	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
1.1.6	- 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:	44.29%	44.18%		7,510,982.39	43.96%	43.85%		7,479,051.01	-31,931.38
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	44.29%	44.18%		7,510,982.39	43.96%	43.85%		7,479,051.01	-31,931.38
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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
1.2.3	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
1.2.4	- 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 tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	19.42%	19.38%		3,294,432.17	19.27%	19.22%		3,278,003.45	-16,428.72
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	19.42%	19.38%		3,294,432.17	19.27%	19.22%		3,278,003.45	-16,428.72
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	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.1	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.1	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.3	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5	Depozite bancare din care:	25.35%	25.29%		4,299,986.83	25.59%	25.53%		4,354,268.92	54,282.09
5.1	Depozite bancare constituite la institutiile de credit din Romania	25.35%	25.29%		4,299,986.83	25.59%	25.53%		4,354,268.92	54,282.09
5.2	Depozite bancare constituite la institutiile de credit stat membru	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5.3	Depozite bancare constituite la institutiile 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 din 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	5.79%	5.78%		981,859.33	6.79%	6.78%		1,155,608.10	173,748.77
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
8.1	-titluri emise de Administratia Publica Centrala	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	0.00%	0.00%		0.00	0.03%	0.03%		5,061.40	5,061.40
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	0.71%	0.71%		120,182.58	0.00%	0.00%		0.00	-120,182.58
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	0.71%	0.71%		120,182.58	0.00%	0.00%		0.00	-120,182.58
II.	TOTAL OBLIGATII	0.24%	0.23%		39,887.15	0.24%	0.24%		40,394.79	507.64
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,968.63	0.20%	0.20%		34,042.05	73.42
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,835.49	0.01%	0.01%		1,471.08	-364.41
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		240.38	0.00%	0.00%		0.00	-240.38
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 dobanzile	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%		1,320.13	0.01%	0.01%		1,327.14	7.01
8	Cheltuieli cu auditul financiar	0.01%	0.01%		2,522.52	0.02%	0.02%		2,925.52	403.00
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		0.00	0.00%	0.00%		629.00	629.00
10.	Rasumparari de platt	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.77%		16,960,553.63	100.00%	99.76%		17,013,798.09	53,244.46

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

F.I.A.R. BT Invest: Situația valorii unitare a activului net la 31/03/2024

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.03.2024	31.03.2023	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,013,798.09	18,834,724.51	-1,820,926.42
Numar Unitati de Fond in Circulati	3,229.1477	3,802.8700	-573.7223
Valoare Unitara a Activului Net	5,268.82	4,952.77	316.05

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU

BT Invest -Situatia detaliata la data de 31.03.2024

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

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

Emitent	Simbol	COD ISIN	DataUltimei SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala lei	Valoare Actiune lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Aquila Part Prod Com SA	AQ	RO7066ZEA1R9	29/03/2024	300,000	0.1500	1.2400	372,000.00	0.025%	2.181%
Sphera Franchise Group	SFG	ROSEFGPACNOR4	29/03/2024	14,000	15.0000	29.3000	410,200.00	0.036%	2.405%
Total							782,200.00		4.587%

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	28/03/2024	5,000	0.8000	14.7200	EUR	4.9695	365,755.20	0.019%	2.145%
Bayer AG	DE000BAY00	28/03/2024	3,000	0.0000	28.4300	EUR	4.9695	423,848.66	0.0003%	2.485%
CIR S.P.A.	IT0000070786	28/03/2024	150,000	0.5000	0.5360	EUR	4.9695	399,547.80	0.012%	2.343%
Danone SA	FR000012064	28/03/2024	3,000	0.2500	59.8900	EUR	4.9695	892,870.07	0.0004%	5.236%
Elica SpA	IT0003404214	28/03/2024	20,000	0.2000	1.9500	EUR	4.9695	193,810.50	0.032%	1.136%
Groupe Guillin SA	FR001281938	28/03/2024	2,000	0.6200	29.2500	EUR	4.9695	290,715.75	0.011%	1.705%
Guerbet SA	FR000003252	28/03/2024	3,000	1.0000	32.8500	EUR	4.9695	489,744.23	0.024%	2.872%
Henkel AG & Co KGaA	DE000604840	28/03/2024	2,000	0.0000	66.7600	EUR	4.9695	663,527.64	0.001%	3.891%
Iveco Group NV	NL0015000LU	28/03/2024	3,500	0.0100	13.8000	EUR	4.9695	240,026.85	0.001%	1.407%
LANXESS AG	DE000547040	28/03/2024	1,800	0.0000	24.8100	EUR	4.9695	221,927.93	0.002%	1.301%
Mayr-Melnhof Karton AG	AT000093820	28/03/2024	750	4.0000	115.4000	EUR	4.9695	430,110.23	0.004%	2.522%
Nokia Oyj	FI0009000681	28/03/2024	33,500	0.0000	3.2910	EUR	4.9695	547,879.92	0.001%	3.213%
Philips NV	NL000000953	28/03/2024	5,223	0.2000	18.6060	EUR	4.9695	482,931.73	0.001%	2.832%
Polytec Holding AG	AT0000A00XX	28/03/2024	10,000	1.0000	3.3500	EUR	4.9695	166,478.25	0.045%	0.976%
Schoeller-Bleckmann AG	AT000094665	28/03/2024	1,000	1.0000	44.3000	EUR	4.9695	220,148.85	0.006%	1.291%
STO SE & Co. KGaA	DE000727413	28/03/2024	500	0.0000	158.2000	EUR	4.9695	393,087.45	0.020%	2.305%
Tessenderlo Group NV	BE000355563	28/03/2024	5,000	0.0000	24.2500	EUR	4.9695	602,551.88	0.006%	3.533%
Vicat SA	FR000003177	28/03/2024	2,500	4.0000	36.5500	EUR	4.9695	454,088.07	0.006%	2.663%
Total								7,479,051.01		43.855%

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	28/03/2024	3,600	0.0000	12.1300	GBP	5.8126	253,824.62	0.001%	1.488%
Dole plc	IE0003LFZ4U	28/03/2024	12,000	0.0100	11.9300	USD	4.6078	659,652.65	0.013%	3.868%
Dowlais Group PLC	GB00BMWRZ	28/03/2024	60,000	0.0000	0.7800	GBP	5.8126	272,029.68	0.004%	1.595%
Elementis Plc	GB000241854	28/03/2024	60,000	0.0500	1.4840	GBP	5.8126	517,553.90	0.010%	3.035%
John Wood Group PLC	GB00B5N0P8	28/03/2024	20,000	0.0400	1.3230	GBP	5.8126	153,801.40	0.003%	0.902%
PZ Cussons Plc	GB00B19Z143	28/03/2024	20,000	1.0000	0.8970	GBP	5.8126	104,278.04	0.005%	0.612%
Teva Pharmaceutical	US881624209	28/03/2024	10,000	0.0000	14.1100	USD	4.6078	650,160.58	0.001%	3.812%
Viartis Inc	US92556V106	28/03/2024	7,000	0.0000	11.9400	USD	4.6078	385,119.92	0.001%	2.258%
Warner Bros Discovery Inc	US934423104	28/03/2024	7,000	0.0000	8.7300	USD	4.6078	281,582.66	0.0003%	1.651%
Total								3,278,003.45		19.221%

BT Invest -Situatia detaliata la data de 31.03.2024**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 Curenta lei	PondereInAct TotalOPCVM %
SSIF BT Capital Partners	0.00	0.000%
SSIF Swiss Capital (fost KBC Securities SA)	0.00	0.000%
SSIF Ipopema Securities	0.00	0.000%
SSIF BRK Financial Group SA	0.00	0.000%
SSIF Raiffeisen Centrobank AG	0.00	0.000%
SSIF BCR (Intermediere)	0.00	0.000%
Banca Transilvania	30,290.71	0.178%
Exim Banca Romaneasca	0.00	0.000%
Intesa Sanpaolo Bank	0.00	0.000%
BRD-Groupe Societe Generale	1,158.14	0.007%
TRANZIT	0.00	0.000%
TRANZIT	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
Total	31,448.85	0.184%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalOPCVM %
Banca Transilvania	11,724.60	EUR	4.9695	58,265.40	0.342%
BRD-Groupe Societe Generale	1,423.01	USD	4.6078	6,556.95	0.038%
BRD-Groupe Societe Generale	91,654.49	GBP	5.8126	532,750.89	3.124%
BRD-Groupe Societe Generale	105,963.58	EUR	4.9695	526,586.01	3.088%
SSIF BRK Financial Group SA	0.00	EUR	4.9695	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8126	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9695	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8126	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.6078	0.00	0.000%
TRANZIT	0.00	EUR	4.9695	0.00	0.000%
TRANZIT	0.00	GBP	5.8126	0.00	0.000%
TRANZIT	0.00	USD	4.6078	0.00	0.000%
Total				1,124,159.25	6.592%

BT Invest -Situatia detaliata la data de 31.03.2024**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	21/03/2024	04/04/2024	4.75%	400,000.00	52.78	580.56	400,580.56	2.349%
Banca Transilvania	27/03/2024	04/04/2024	4.55%	240,000.00	30.33	151.67	240,151.67	1.408%
Total							640,732.23	3.757%

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	20/03/2024	25/04/2024	2.50%	270,000.00	18.75	225	EUR	4.9695	1,342,883.14	7.874%
BRD-Groupe Societe Generale	28/03/2024	11/04/2024	2.25%	115,000.00	7.19	28.75	EUR	4.9695	571,635.37	3.352%
BRD-Groupe Societe Generale	28/03/2024	11/04/2024	2.80%	135,000.00	10.36	41.42	GBP	5.8126	784,941.76	4.603%
BRD-Groupe Societe Generale	28/03/2024	11/04/2024	3.20%	220,000.00	19.56	78.22	USD	4.6078	1,014,076.42	5.946%
Total									3,713,536.69	21.775%

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 Delncasat RON	PondereInAct TotalOPCVM %
Dole plc	DOLE_UN	20/03/2024	12,000	0.0800	3,317.62	0.020%
PZ Cussons Plc	PZC_LN	07/03/2024	20,000	0.0150	1,743.78	0.010%
Total					5,061.40	0.030%

BT Asset Management SAI SA

Director, Dorina JOSAN

Certificare Depozitar

Director, Claudia IONESCU