

Nr.	Denumire element	Inceputul perioadei de raportare (*)		31/12/2024		Sfarsitul perioadei de raportare		4/30/2025		Diferenta lei
		% din activul net	% din activul total	Valuta lei	[1]	% din activul net	% din activul total	Valuta lei	[2]	
I	TOTAL ACTIVE, din care	100.24%	100.00%		16,448,944.37	100.23%	100.00%		15,881,057.00	-567,887.37
1	Valori mobiliare si instrumente ale pietei monetare	69.17%	69.00%		11,350,105.01	74.58%	74.41%		11,816,517.10	466,412.09
1.1	Valori mobiliare si instrumente ale pietei monetare pe o piata reglementata sau un sistem de tranzactionare	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
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 zile	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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
	- Obligatiuni emise de Administratia	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	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 sau un sistem alternativ de tranzactionare	45.96%	45.85%		7,542,050.34	50.67%	50.55%		8,028,590.55	486,540.21
1.2.1	- actiuni, tranzactionate in ultimele 30 zile	45.96%	45.85%		7,542,050.34	50.67%	50.55%		8,028,590.55	486,540.21
1.2.2	- actiuni netranzactionate in ultimele 30 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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
	- Obligatiuni emise de Administratia	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 din stat tert sau neocotate pe o alta piata de tranzactionare dintr-un stat tert care este deschisa publicului, aprobata de ASF, din care:	23.21%	23.15%		3,808,054.67	23.91%	23.85%		3,787,926.55	-20,128.12
1.3.1	- actiuni, tranzactionate in ultimele 30 zile	23.21%	23.15%		3,808,054.67	23.91%	23.85%		3,787,926.55	-20,128.12
1.3.2	- actiuni netranzactionate in ultimele 30 zile	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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
	- Obligatiuni emise de Administratia	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)	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
3	Alte valori mobiliare si instrumente ale pietei monetare 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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
3.1.3	- Obligatiuni emise de Administratia	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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.1	Produce structurate admise sau	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.1.1	Produce structurate admise sau	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4.3	Produce structurate admise sau	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5	Depozite bancare din care:	23.69%	23.63%		3,887,283.17	19.33%	19.29%		3,062,912.76	-824,370.41
5.1	Depozite bancare constituite la institutii de credit	23.69%	23.63%		3,887,283.17	19.33%	19.29%		3,062,912.76	-824,370.41
5.2	Depozite bancare constituite la institutii de credit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5.3	Depozite bancare constituite la institutii de credit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
6	Instrumente financiare derivate tranzactionate	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
6.1	Instrumente financiare derivate tranzactionate	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
6.2	Instrumente financiare derivate tranzactionate	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
6.3	Instrumente financiare derivate tranzactionate	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
6.4	Instrumente financiare derivate tranzactionate	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
7	Instrumente financiare derivate negociate in bursa	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
8	Conturi curente si numerar din care	7.35%	7.33%		1,205,526.13	6.09%	6.07%		964,380.98	-241,145.15
8.1	Instrumente ale pietei monetare altele decat cele reglementate conform art.82 lit.g) din O.U.G. nr.32/2012	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
	-titluri emise de Administratia Publica	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	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 ca urmare a	0.04%	0.04%		6,030.06	0.24%	0.23%		37,246.16	31,216.10
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 de incasat)	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
.II.	TOTAL OBLIGATII	0.24%	0.24%		39,024.79	0.23%	0.23%		36,779.04	-2,245.75
1	Cheltuieli pentru plata comisioanelor datorate	0.21%	0.21%		34,049.29	0.20%	0.20%		30,981.34	-3,067.95
2	Cheltuieli pentru plata comisioanelor datorate	0.01%	0.01%		1,538.04	0.01%	0.01%		1,846.59	308.55
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4	Cheltuieli cu comisioanele de rulaj si alte servicii	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	0.00%	0.00%		1,298.12	0.01%	0.01%		1,232.77	-65.35
8	Cheltuieli cu auditul financiar	0.00%	0.00%		2,139.34	0.02%	0.02%		2,529.34	390.00
9	Alte cheltuieli aprobate (impozit pe venit retinut)	0.00%	0.00%		0.00	0.00%	0.00%		189.00	189.00
10	Rascumparari de platit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
.III.	VALOAREA ACTIVULUI NET (II)	100.00%	99.76%		16,409,919.58	100.00%	99.77%		15,844,277.96	-565,641.62

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 30.04.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	30.04.2025	Anului Precedent	
	[1]	30.04.2024	[1]-[2]
Valoare Activ Net	15,844,277.96	17,254,842.58	-1,410,564.62
Numar Unitati de Fond in Circulatie	3,153.7869	3,229.1477	-75.3608
-persoane fizice	1,978.1760	2,053.5368	-75.3608
-persoane juridice	1,175.6109	1,175.6109	0.0000
Valoare Unitara a Activului Net	5,023.89	5,343.47	-319.58
Numar investitori din care	18	21	-3
-persoane fizice	14	17	-3
-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 30.04.2025**I. VALORI MOBILIARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACTIONARE DIN ROMANIA****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	Numar	Valoare	Valoare	Valuta	CursValutar	Valoare	PondereInCap	PondereInAct	
		SedinteDe	Actiuni	Nominala	Actiune		BNR	Totala	SocialEmitent	TotalOPCVM	
		Tranzactionare	Detinute					Valuta/lei	lei	%	%
Akwel	FR0000053027	4/30/2025	5,000	0.8000	7.3800	EUR	4.9775	183,669.75	0.019%	1.157%	
Bayer AG	DE000BAY001	4/30/2025	3,500	0.0000	23.0300	EUR	4.9775	401,211.39	0.0004%	2.526%	
Carrefour SA	FR0000120172	4/30/2025	4,200	2.5000	13.5950	EUR	4.9775	284,210.27	0.001%	1.790%	
Danone SA	FR0000120644	4/30/2025	2,100	0.2500	75.9600	EUR	4.9775	793,990.89	0.0003%	5.000%	
Groupe Guillin SA	FR0012819381	4/30/2025	2,000	0.6200	27.5750	EUR	4.9775	274,509.13	0.011%	1.729%	
Guerbet SA	FR0000032526	4/30/2025	3,000	1.0000	20.0500	EUR	4.9775	299,396.63	0.024%	1.885%	
Henkel AG & Co KGaA	DE0006048408	4/30/2025	2,000	0.0000	62.1000	EUR	4.9775	618,205.50	0.001%	3.893%	
LANXESS AG	DE0005470408	4/30/2025	2,400	0.0000	26.2200	EUR	4.9775	313,224.12	0.003%	1.972%	
Mayr-Melnhof Karton AG	AT0000938204	4/30/2025	750	0.0000	81.4000	EUR	4.9775	303,876.38	0.004%	1.914%	
Nokia Oyj	FI0009000681	4/30/2025	33,500	0.0000	4.3890	EUR	4.9775	731,849.29	0.001%	4.608%	
Nokian Renkaat Oyj	FI0009005318	4/30/2025	8,000	0.0000	7.0050	EUR	4.9775	278,939.10	0.006%	1.756%	
Philips NV	NL0000009538	4/30/2025	6,000	0.2000	22.3100	EUR	4.9775	666,288.15	0.001%	4.196%	
Pluxee NV	NL0015001W4	4/30/2025	4,000	0.0100	19.7800	EUR	4.9775	393,819.80	0.003%	2.480%	
Polytec Holding AG	AT0000A00XX1	4/30/2025	10,000	1.0000	2.8900	EUR	4.9775	143,849.75	0.045%	0.906%	
Remy Cointreau SA	FR0000130398	4/30/2025	1,550	1.6000	47.3400	EUR	4.9775	365,234.02	0.003%	2.300%	
Schoeller-Bleckmann AG	AT0000946652	4/30/2025	3,000	1.0000	31.3500	EUR	4.9775	468,133.88	0.019%	2.948%	
STO SE & Co. KGaA	DE0007274138	4/30/2025	500	0.0000	126.0000	EUR	4.9775	313,582.50	0.020%	1.975%	
Tessenderlo Group NV	BE0003555638	4/30/2025	5,000	0.0000	26.1000	EUR	4.9775	649,563.75	0.006%	4.090%	
Umicore SA	BE0974320528	4/30/2025	6,000	0.0000	8.0000	EUR	4.9775	238,920.00	0.002%	1.504%	
Vicat SA	FR0000031778	4/30/2025	1,250	4.0000	49.2000	EUR	4.9775	306,116.25	0.003%	1.928%	
Total								8,028,590.55		50.555%	

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	Numar	Valoare	Valoare	Valuta	CursValutar	Valoare	PondereInCap	PondereInAct	
		SedinteDe	Actiuni	Nominala	Actiune		BNR	Totala	SocialEmitent	TotalOPCVM	
		Tranzactionare	Detinute					Valuta/RON	RON	%	%
Burberry Group PLC	GB0031743007	4/30/2025	10,000	0.0005	7.2360	GBP	5.8518	423,436.25	0.003%	2.666%	
Dole plc	IE0003LFZ4U7	4/30/2025	12,000	0.0100	15.1900	USD	4.3787	798,149.44	0.013%	5.026%	
Dowlais Group PLC	GB00BMWRZ0	4/30/2025	80,000	0.0001	0.5775	GBP	5.8518	270,353.16	0.006%	1.702%	
Elementis Plc	GB0002418548	4/30/2025	60,000	0.0500	1.2520	GBP	5.8518	439,587.22	0.010%	2.768%	
Endava PLC	US29260V1057	4/30/2025	2,550	0.0200	18.2100	USD	4.3787	203,327.12	0.006%	1.280%	
NIKE Inc	US6541061037	4/30/2025	1,450	0.0000	56.4000	USD	4.3787	358,090.09	0.0001%	2.255%	
PZ Cussons Plc	GB00B19Z143	4/30/2025	40,000	1.0000	0.7770	GBP	5.8518	181,873.94	0.009%	1.145%	
Teva Pharmaceutical	US8816242098	4/30/2025	7,000	0.0000	15.5100	USD	4.3787	475,395.46	0.001%	2.994%	
Viartis Inc	US92556V1067	4/30/2025	7,000	0.0000	8.4200	USD	4.3787	258,080.58	0.001%	1.625%	
Warner Bros Discovery Inc	US9344231047	4/30/2025	10,000	0.0000	8.6700	USD	4.3787	379,633.29	0.0004%	2.391%	
Total								3,787,926.55		23.852%	

BT Invest -Situatia detaliata la data de 30.04.2025**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	20,029.09	0.126%
BRD-Groupe Societe Generale	1,066.40	0.007%
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	21,095.49	0.133%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
Banca Transilvania	8,159.86	EUR	4.9775	40,615.70	0.256%
BRD-Groupe Societe Generale	67,307.68	USD	4.3787	294,720.14	1.856%
BRD-Groupe Societe Generale	51,023.89	GBP	5.8518	298,581.60	1.880%
BRD-Groupe Societe Generale	62,153.30	EUR	4.9775	309,368.05	1.948%
SSIF BRK Financial Group SA	0.00	EUR	4.9775	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8518	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9775	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8518	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.3787	0.00	0.000%
TRANZIT	0.00	EUR	4.9775	0.00	0.000%
TRANZIT	0.00	GBP	5.8518	0.00	0.000%
TRANZIT	0.00	USD	4.3787	0.00	0.000%
Total				943,285.49	5.940%

BT Invest -Situatia detaliata la data de 30.04.2025**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 %
Exim Banca Romaneasca	3/26/2025	5/28/2025	5.25%	488,026.29	71.17	2,562.14	490,588.43	3.089%
Banca Transilvania	4/4/2025	5/5/2025	5.20%	490,000.00	70.78	1,911.00	491,911.00	3.098%
Total							982,499.43	6.187%

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	4/10/2025	5/5/2025	1.75%	220,000.00	10.69	224.58	EUR	4.9775	1,096,167.85	6.902%
BRD-Groupe Societe Generale	4/10/2025	5/15/2025	2.12%	30,000.00	1.77	37.1	EUR	4.9775	149,509.67	0.941%
BRD-Groupe Societe Generale	4/10/2025	5/15/2025	2.10%	120,000.00	6.90	144.99	GBP	5.8518	703,064.45	4.427%
BRD-Groupe Societe Generale	4/10/2025	5/15/2025	4.05%	30,000.00	3.38	70.88	USD	4.3787	131,671.36	0.829%
Total									2,080,413.33	13.100%

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 %
Dowlais Group PLC	DWL_LN	4/17/2025	80,000	0.0280	13,108.03	0.083%
Henkel AG & Co KGaA	HEN_GR	4/29/2025	2,000	2.0200	14,805.32	0.093%
Vicat SA	VCT_FP	4/29/2025	1,250	2.0000	9,332.81	0.059%
Total					37,246.16	0.235%

Obs.

A.Valoarea nominala la actiunea Digi Communications este de 0.01 Euro

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU