

Nr.	Denumire element	Inceputul perioadei de raportare(*)		1/31/2025		Sfarsitul perioadei de raportare		2/28/2025		Diferente lei
		% din activul net	% din activul total	Valuta lei [1]	% din activul net	% din activul total	Valuta lei [2]	[2]-[1]		
I	TOTAL ACTIVE, din care	100.23%	100.00%	17,518,941.21	100.23%	100.00%	17,356,708.69	-162,232.52		
1	Valori mobiliare si instrumente ale pietei monetare din care:	71.72%	71.55%	12,535,463.21	71.05%	70.89%	12,303,752.68	-231,710.53		
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:									
1.1.1	- 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 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:									
	- 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:									
	- 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:	44.72%	44.62%	7,817,106.41	45.37%	45.27%	7,856,581.36	39,474.95		
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	44.72%	44.62%	7,817,106.41	45.37%	45.27%	7,856,581.36	39,474.95		
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		
1.2.3	- drepturi de preferinta/alocare	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:									
	- 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									
	- 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:	27.00%	26.93%	4,718,356.80	25.68%	25.62%	4,447,171.32	-271,185.48		
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	27.00%	26.93%	4,718,356.80	25.68%	25.62%	4,447,171.32	-271,185.48		
1.3.2	- actiuni netranzactionate in ultimele 30 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									
	- 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									
	- 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:									
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:									
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 alternativ de	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 alternativ de	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 alternativ de	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 alternativ de	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00		
5	Depozite bancare din care:	22.72%	22.66%	3,970,639.37	22.68%	22.62%	3,926,691.36	-43,948.01		
5.1	Depozite bancare constituite la institutiile de credit din Romania	22.72%	22.66%	3,970,639.37	22.68%	22.62%	3,926,691.36	-43,948.01		
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 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%	1,012,838.63	5.91%	5.89%	1,022,952.51	10,113.88		
8	Instrumente ale pietei monetare altele decat 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	0.00%	0.00%	0.00	0.00		
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	0.00%	0.00%	0.00	0.60%	0.60%	103,312.14	103,312.14		
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	0.60%	0.60%	103,312.14	103,312.14		
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%	40,393.71	0.23%	0.23%	39,949.74	-443.97		
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%	34,297.06	0.20%	0.20%	34,784.24	487.18		
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%	1,465.11	0.01%	0.01%	1,827.33	362.22		
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%	0.00	0.00%	0.00%	250.72	250.72		
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%	1,364.87	0.01%	0.01%	1,351.11	-13.76		
8	Cheltuieli cu auditul financiar	0.02%	0.02%	3,266.67	0.01%	0.01%	1,736.34	-1,530.33		
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 (-II)	100.00%	99.77%	17,478,547.50	100.00%	99.77%	17,316,758.95	-161,788.55		

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

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	28.02.2025	Anului Precedent	
		29.02.2024	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,316,758.95	16,960,553.63	356,205.32
Numar Unitati de Fond in Circulatie	3,220.7869	3,260.8255	-40.0386
-persoane fizice	2,045.1760	2,085.2147	-40.0400
-persoane juridice	1,175.6109	1,175.6109	0.0000
Valoare Unitara a Activului Net	5,376.56	5,201.31	175.25
Numar investitori din care	19	22	-3
-persoane fizice	15	18	-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 28.02.2025

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 SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Akwel	FR000005302	2/28/2025	5,000	0.8000	7.1400	EUR	4.9765	177,661.05	0.019%	1.024%
Bayer AG	DE000BAY001	2/28/2025	3,500	0.0000	22.7100	EUR	4.9765	395,557.10	0.0004%	2.279%
Carrefour SA	FR000012017	2/28/2025	4,200	2.5000	12.8050	EUR	4.9765	267,641.15	0.001%	1.542%
Danone SA	FR000012064	2/28/2025	2,400	0.2500	68.8600	EUR	4.9765	822,436.30	0.0003%	4.738%
Groupe Guillin SA	FR001281938	2/28/2025	2,000	0.6200	27.6000	EUR	4.9765	274,702.80	0.011%	1.583%
Guerbet SA	FR000003252	2/28/2025	3,000	1.0000	26.5000	EUR	4.9765	395,631.75	0.024%	2.279%
Henkel AG & Co KGaA	DE000604840	2/28/2025	2,000	0.0000	73.6500	EUR	4.9765	733,038.45	0.001%	4.223%
LANXESS AG	DE000547040	2/28/2025	1,800	0.0000	28.6700	EUR	4.9765	256,817.26	0.002%	1.480%
Mayr-Melnhof Karton AG	AT000093820	2/28/2025	750	0.0000	84.2000	EUR	4.9765	314,265.98	0.004%	1.811%
Nokia Oyj	FI0009000681	2/28/2025	33,500	0.0000	4.6345	EUR	4.9765	772,630.24	0.001%	4.452%
Nokian Renkaat Oyj	FI0009005318	2/28/2025	5,500	0.0000	6.2700	EUR	4.9765	171,614.60	0.004%	0.989%
Philips NV	NL000000953	2/28/2025	5,401	0.2000	25.0800	EUR	4.9765	674,102.16	0.001%	3.884%
Pluxee NV	NL0015001W4	2/28/2025	4,000	0.0100	21.7150	EUR	4.9765	432,258.79	0.003%	2.490%
Polytec Holding AG	AT0000A00XX	2/28/2025	10,000	1.0000	2.7400	EUR	4.9765	136,356.10	0.045%	0.786%
Remy Cointreau SA	FR000013039	2/28/2025	1,550	1.6000	50.8500	EUR	4.9765	392,235.29	0.003%	2.260%
Schoeller-Bleckmann AG	AT000094665	2/28/2025	3,000	1.0000	34.0500	EUR	4.9765	508,349.48	0.019%	2.929%
STO SE & Co. KGaA	DE000727413	2/28/2025	500	0.0000	125.4000	EUR	4.9765	312,026.55	0.020%	1.798%
Tessenderlo Group NV	BE000355563	2/28/2025	5,000	0.0000	21.5000	EUR	4.9765	534,973.75	0.006%	3.082%
Vicat SA	FR000003177	2/28/2025	1,250	4.0000	45.7000	EUR	4.9765	284,282.56	0.003%	1.638%
Total								7,856,581.36		45.265%

5. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

Emitent	TipIF	Simbol	CodISIN	Valoare Unitara	NumarIF	Valuta	CursValutar BNR Valuta/RON	Valoare Totala RON	PondereIn CSc/TOBgEm %	PondereIn ActTotOPCVM %
Danone SA	ACT	BN_FP	FR0000120644	69.2000	300	EUR	4.9765	103,312.14	0.000%	0.595%
Total								103,312.14		0.595%

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	2/28/2025	10,000	0.0005	10.8600	GBP	6.0281	654,651.66	0.003%	3.772%
Dole plc	IE0003LFZ4U7	2/28/2025	12,000	0.0100	14.6300	USD	4.7844	839,949.26	0.013%	4.839%
Dowlais Group PLC	GB00BMWRZ1	2/28/2025	80,000	0.0001	0.6950	GBP	6.0281	335,162.36	0.006%	1.931%
Elementis Plc	GB000241854	2/28/2025	60,000	0.0500	1.5100	GBP	6.0281	546,145.86	0.010%	3.147%
Endava PLC	US29260V105	2/28/2025	2,550	0.0200	23.9200	USD	4.7844	291,829.26	0.006%	1.681%
NIKE Inc	US654106103	2/28/2025	725	0.0000	79.4300	USD	4.7844	275,518.05	0.0001%	1.587%
PZ Cussons Plc	GB00B19Z143	2/28/2025	20,000	1.0000	0.7900	GBP	6.0281	95,243.98	0.005%	0.549%
Teva Pharmaceutical	US881624209	2/28/2025	7,000	0.0000	16.4600	USD	4.7844	551,258.57	0.001%	3.176%
Viartis Inc	US92556V106	2/28/2025	7,000	0.0000	9.2300	USD	4.7844	309,120.08	0.001%	1.781%
Warner Bros Discovery Inc	US934423104	2/28/2025	10,000	0.0000	11.4600	USD	4.7844	548,292.24	0.000%	3.159%
Total								4,447,171.32		25.622%

BT Invest -Situatia detaliata la data de 28.02.2025**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 Curenta lei	PondereInAct TotalOPCVM %
Banca Transilvania	48,270.98	0.278%
BRD-Groupe Societe Generale	1,172.34	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	49,443.32	0.285%

2. Disponibil in conturi curente si numerar denominate in valuta

Denumire	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalOPCVM %
Banca Transilvania	7,768.16	EUR	4.9765	38,658.25	0.223%
BRD-Groupe Societe Generale	77,307.57	USD	4.7844	369,870.34	2.131%
BRD-Groupe Societe Generale	64,731.50	GBP	6.0281	390,207.96	2.248%
BRD-Groupe Societe Generale	35,119.59	EUR	4.9765	174,772.64	1.007%
SSIF BRK Financial Group SA	0.00	EUR	4.9765	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.0281	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9765	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.0281	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.7844	0.00	0.000%
TRANZIT	0.00	EUR	4.9765	0.00	0.000%
TRANZIT	0.00	GBP	6.0281	0.00	0.000%
TRANZIT	0.00	USD	4.7844	0.00	0.000%
Total				973,509.19	5.609%

BT Invest -Situatia detaliata la data de 28.02.2025**X. DEPOZITE BANCARE****X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****1. Depozite bancare denumite in lei**

Denumire	Data	Data	Rata	Valoare	Crestere	Dobanda	Valoare	PondereInAct
Banca	Constituirii	Scadentei	Dobanzii	Initiala	Zilnica	Cumulata	Curenta	TotalOPCVM
			%	RON	RON	RON	RON	%
Banca Transilvania	2/26/2025	3/6/2025	4.70%	550,000.00	71.81	215.42	550,215.42	3.170%
Exim Banca Romaneasca	2/26/2025	3/26/2025	5.20%	486,060.45	70.21	210.63	486,271.08	2.802%
Total							1,036,486.50	5.972%

2. Depozite bancare denumite in valuta

Denumire	Data	Data	Rata	Valoare	Crestere	Dobanda	Valuta	CursValutar	Valoare	PondereInAct
Banca	Constituirii	Scadentei	Dobanzii	Initiala	Zilnica	Cumulata		BNR	Actualizata	TotalOPCVM
			%					Valuta/RON	RON	%
Banca Transilvania	2/13/2025	3/6/2025	2.15%	280,000.00	16.72	267.56	EUR	4.9765	1,394,751.51	8.036%
BRD-Groupe Societe Generale	2/13/2025	3/6/2025	4.06%	57,000.00	6.43	102.85	USD	4.7844	273,202.88	1.574%
BRD-Groupe Societe Generale	2/13/2025	3/6/2025	2.20%	120,000.00	7.23	115.73	GBP	6.0281	724,069.63	4.172%
BRD-Groupe Societe Generale	2/13/2025	3/6/2025	2.40%	100,000.00	6.67	106.67	EUR	4.9765	498,180.84	2.870%
Total									2,890,204.86	16.652%

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**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