

Nr.	Denumire element	Inceputul perioadei de raportare(*)		4/30/2025		Sfarsitul perioadei de raportare		5/31/2025		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	100.23%	100.00%		15,881,057.00	100.23%	100.00%		16,759,926.05	878,869.05
1	Valori mobiliare si instrumente ale pietei monetare din care:	74.58%	74.41%		11,816,517.10	75.25%	75.07%		12,581,792.56	765,275.46
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:	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 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	1.13%	1.13%		189,192.92	189,192.92
	- Obligatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00	1.13%	1.13%		189,192.92	189,192.92
	- 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:	50.67%	50.55%		8,028,590.55	49.60%	49.48%		8,293,217.40	264,626.85
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	50.67%	50.55%		8,028,590.55	49.60%	49.48%		8,293,217.40	264,626.85
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
1.2.5	- 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:	23.91%	23.85%		3,787,926.55	24.52%	24.46%		4,099,382.24	311,455.69
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	23.91%	23.85%		3,787,926.55	24.52%	24.46%		4,099,382.24	311,455.69
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 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:	19.33%	19.29%		3,062,912.76	15.64%	15.60%		2,615,164.73	-447,748.03
5.1	Depozite bancare constituite la institutii de credit din Romania	19.33%	19.29%		3,062,912.76	15.64%	15.60%		2,615,164.73	-447,748.03
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	6.09%	6.07%		964,380.98	7.17%	7.15%		1,198,305.35	233,924.37
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 prestatie	0.24%	0.23%		37,246.16	0.26%	0.26%		42,924.29	5,678.13
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	1.92%	1.92%		321,739.12	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	0.00%	0.00%		0.00	1.92%	1.92%		321,739.12	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%		36,779.04	0.23%	0.23%		39,134.79	2,355.75
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		30,981.34	0.20%	0.20%		33,040.16	2,058.82
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,846.59	0.01%	0.01%		1,462.87	-383.72
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		0.00	0.00%	0.00%		395.13	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%		1,232.77	0.01%	0.01%		1,304.29	71.52
8.	Cheltuieli cu auditul financiar	0.02%	0.02%		2,529.34	0.02%	0.02%		2,932.34	403.00
9.	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		189.00	0.00%	0.00%		0.00	-189.00
10.	Rascumparari de platit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.77%		15,844,277.96	100.00%	99.77%		16,720,791.26	876,513.30

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.05.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.05.2025	31.05.2024	
	[1]	[2]	[1]-[2]
Valoare Activ Net	16,720,791.26	17,517,799.88	-797,008.62
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	5,301.81	5,424.90	-123.09
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 31.05.2025

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	1,792.64	177.997	92,057.29	0.013%	0.549%
ROJWWBRZM2H3	ROJWWBRZM	7/30/1901	5/9/2025	2/19/2025	2/18/2026	6.950%	56,315.20	0.02	1,120.64	111.365	57,547.21	0.013%	0.343%
RO7EDWC8QC48	RO7EDWC8Q	2/3/1901	5/9/2025	4/16/2025	4/15/2026	7.600%	39,148.00	0.02	383.12	57.2982	39,588.42	0.040%	0.236%
Total											189,192.92		1.129%

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	5/30/2025		5,000	0.8000	7.4600 EUR	5.0639	188,883.47	0.019%	1.127%
Bayer AG	DE000BAY001	5/30/2025		3,500	0.0000	24.7350 EUR	5.0639	438,394.48	0.0004%	2.616%
Carrefour SA	FR000012017	5/30/2025		4,200	2.5000	13.1650 EUR	5.0639	279,998.22	0.001%	1.671%
Danone SA	FR000012064	5/30/2025		2,100	0.2500	75.2400 EUR	5.0639	800,116.46	0.0003%	4.774%
Groupe Guillin SA	FR001281938	5/30/2025		2,000	0.6200	30.0000 EUR	5.0639	303,834.00	0.011%	1.813%
Guerbet SA	FR000003252	5/30/2025		3,000	1.0000	20.1500 EUR	5.0639	306,112.76	0.024%	1.827%
Henkel AG & Co KGaA	DE000604840	5/30/2025		2,000	0.0000	64.6000 EUR	5.0639	654,255.88	0.001%	3.904%
LANXESS AG	DE000547040	5/30/2025		2,400	0.0000	27.1600 EUR	5.0639	330,085.26	0.003%	1.970%
Mayr-Melnhof Karton AG	AT000093820	5/30/2025		750	0.0000	74.8000 EUR	5.0639	284,084.79	0.004%	1.695%
Nokia Oyj	FI0009000681	5/30/2025		33,500	0.0000	4.5760 EUR	5.0639	776,275.61	0.001%	4.632%
Nokian Renkaat Oyj	FI0009005318	5/30/2025		8,000	0.0000	6.5700 EUR	5.0639	266,158.58	0.006%	1.588%
Philips NV	NL000000953	5/30/2025		6,000	0.2000	20.2500 EUR	5.0639	615,263.85	0.001%	3.671%
Pluxee NV	NL0015001W	5/30/2025		4,000	0.0100	19.8000 EUR	5.0639	401,060.88	0.003%	2.393%
Polytec Holding AG	AT0000A00XX	5/30/2025		10,000	1.0000	3.6000 EUR	5.0639	182,300.40	0.045%	1.088%
Remy Cointreau SA	FR000013039	5/30/2025		1,550	1.6000	47.1800 EUR	5.0639	370,317.94	0.003%	2.210%
Schoeller-Bleckmann AG	AT000094665	5/30/2025		3,000	1.0000	30.5500 EUR	5.0639	464,106.44	0.019%	2.769%
STO SE & Co. KGaA	DE000727413	5/30/2025		500	0.0000	116.0000 EUR	5.0639	293,706.20	0.020%	1.752%
Tessenderlo Group NV	BE000355563	5/30/2025		5,000	0.0000	26.9500 EUR	5.0639	682,360.53	0.006%	4.071%
Umicore SA	BE097432052	5/30/2025		6,000	0.0000	9.6500 EUR	5.0639	293,199.81	0.002%	1.749%
Vicat SA	FR000003177	5/30/2025		1,250	4.0000	57.3000 EUR	5.0639	362,701.84	0.003%	2.164%
Total								8,293,217.40		49.482%

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	5/30/2025		10,000	0.0005	10.3500 GBP	6.0206	623,132.10	0.003%	3.718%
Dole plc	IE0003LFZ4U	5/30/2025		12,000	0.0100	14.1600 USD	4.4699	759,525.41	0.013%	4.532%
Elementis Plc	GB000241854	5/30/2025		60,000	0.0500	1.4280 GBP	6.0206	515,845.01	0.010%	3.078%
Endava PLC	US29260V105	5/30/2025		5,100	0.0200	15.4400 USD	4.4699	351,977.81	0.011%	2.100%
NIKE Inc	US654106103	5/30/2025		1,450	0.0000	60.5900 USD	4.4699	392,705.30	0.000%	2.343%
PZ Cussons Plc	GB00B19Z143	5/30/2025		40,000	1.0000	0.8740 GBP	6.0206	210,480.18	0.0093%	1.256%
Teva Pharmaceutical	US881624209	5/30/2025		7,000	0.0000	16.7800 USD	4.4699	525,034.45	0.001%	3.133%
Viatis Inc	US92556V106	5/30/2025		7,000	0.0000	8.7900 USD	4.4699	275,032.95	0.001%	1.641%
Warner Bros Discovery Inc	US934423104	5/30/2025		10,000	0.0000	9.9700 USD	4.4699	445,649.03	0.000%	2.659%
Total								4,099,382.24		24.459%

BT Invest -Situatia detaliata la data de 31.05.2025

4. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat tert

Emitent	TipIF	Simbol	CodISIN	Valoare Unitara	NumarIF	Valuta	CursValutar BNR Valuta/RON	Valoare Totala RON	PondereIn CSc/TObgEm %	PondereIn ActTotOPCVM %
Dowlais Group PLC	ACT	DWL_LN	GB00BMWRZ07	0.6680	80,000	GBP	6.0206	321,739.12	0.006%	1.920%
Total								321,739.12		1.920%

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	30,517.96	0.182%
BRD-Groupe Societe Generale	263,082.93	1.570%
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	293,600.89	1.752%

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	8,425.24	EUR	5.0639	42,664.57	0.255%
BRD-Groupe Societe Generale	31,050.60	USD	4.4699	138,793.08	0.828%
BRD-Groupe Societe Generale	54,873.53	GBP	6.0206	330,371.57	1.971%
BRD-Groupe Societe Generale	77,583.53	EUR	5.0639	392,875.24	2.344%
SSIF BRK Financial Group SA	0.00	EUR	5.0639	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.0206	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0639	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.0206	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4699	0.00	0.000%
TRANZIT	0.00	EUR	5.0639	0.00	0.000%
TRANZIT	0.00	GBP	6.0206	0.00	0.000%
TRANZIT	0.00	USD	4.4699	0.00	0.000%
Total				904,704.46	5.398%

BT Invest -Situatia detaliata la data de 31.05.2025

X. DEPOZITE BANCARE

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

1. Depozite bancare denuminate 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	5/28/2025	6/5/2025	5.30%	490,000.00	72.14	288.56	490,288.56	2.925%
Total							490,288.56	2.925%

2. Depozite bancare denuminate 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	5/5/2025	6/5/2025	1.60%	220,000.00	9.78	264	EUR	5.0639	1,115,394.87	6.655%
BRD-Groupe Societe Generale	5/15/2025	6/19/2025	1.90%	30,000.00	1.58	26.92	EUR	5.0639	152,053.32	0.907%
BRD-Groupe Societe Generale	5/15/2025	6/19/2025	1.80%	120,000.00	5.92	100.6	GBP	6.0206	723,077.67	4.314%
BRD-Groupe Societe Generale	5/15/2025	6/19/2025	4.00%	30,000.00	3.33	56.67	USD	4.4699	134,350.31	0.802%
Total									2,124,876.17	12.678%

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	Data	Numar	Dividend	Suma	PondereInAct
	Actiune	ExDividend	Actiuni	Brut	DeIncasat	TotalOPCVM
			Detinute		RON	%
Carrefour SA	CA_FP	5/30/2025	4,200	1.1500	18,343.98	0.110%
Philips NV	PHIA_NA	5/12/2025	6,000	0.8500	21,952.01	0.131%
Viatis Inc	VTRS_UW	5/23/2025	7,000	0.1200	2,628.30	0.016%
Total					42,924.29	0.256%

5. Drepturi de preferinta (anterior admerii la tranzactionare si ulterior perioadei de tranzactionare)

Emitent	Simbol	Data	Numar	Valoare	Valoare	PondereInAct
	Actiune	ExDividend	Actiuni	Actiune	Totala	TotalOPCVM
			Detinute		RON	%
Drepturi Phillips NV	PHIA_NAR01	5/12/2025	6,000.00	0.00	0.00	0.000%
Total				0.00	0.00	0.000%

Obs.

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

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU