

F.I.A.R. BT Invest: Situația activelor și obligațiilor la 31/03/2025

Nr.	Denumire element	Inceputul perioadei de raportare(*)			2/28/2025			Sfarsitul perioadei de raportare			3/31/2025		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%		17,356,708.69	100.24%	100.00%		16,448,944.37	-907,764.32			
1	Valori mobiliare si instrumente ale pietei monetare din care:	71.05%	70.89%		12,303,752.68	69.17%	69.00%		11,350,105.01	-953,647.67			
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	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:	45.37%	45.27%		7,856,581.36	45.96%	45.85%		7,542,050.34	-314,531.02			
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	45.37%	45.27%		7,856,581.36	45.96%	45.85%		7,542,050.34	-314,531.02			
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 de tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	25.68%	25.62%		4,447,171.32	23.21%	23.15%		3,808,054.67	-639,116.65			
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	25.68%	25.62%		4,447,171.32	23.21%	23.15%		3,808,054.67	-639,116.65			
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			
4.1.1	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:	22.68%	22.62%		3,926,691.36	23.69%	23.63%		3,887,283.17	-39,408.19			
5.1	Depozite bancare constituite la institutii de credit din Romania	22.68%	22.62%		3,926,691.36	23.69%	23.63%		3,887,283.17	-39,408.19			
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	5.91%	5.89%		1,022,952.51	7.35%	7.33%		1,205,526.13	182,573.62			
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	0.04%	0.04%		6,030.06	6,030.06			
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	0.60%	0.60%		103,312.14	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	0.60%	0.60%		103,312.14	0.00%	0.00%		0.00	-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%		39,949.74	0.24%	0.24%		39,024.79	-924.95			
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		34,784.24	0.21%	0.21%		34,049.29	-734.95			
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,827.33	0.01%	0.01%		1,538.04	-289.29			
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		250.72	0.00%	0.00%		0.00	-250.72			
4	Cheltuieli cu comisioanele de rulaaj 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%		1,351.11	0.00%	0.00%		1,298.12	-52.99			
8	Cheltuieli cu auditul financiar	0.01%	0.01%		1,736.34	0.00%	0.00%		2,139.34	403.00			
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 (H-I)	100.00%	99.77%		17,316,758.95	100.00%	99.76%		16,409,919.58	-906,839.37			

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.03.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	31.03.2025	Anului Precedent	
	[1]	31.03.2024	[1]-[2]
Valoare Activ Net	16,409,919.58	17,013,798.09	-603,878.51
Numar Unitati de Fond in Circulatie	3,220.7869	3,229.1477	-8.3608
-persoane fizice	2,045.1760	2,053.5368	-8.3600
-persoane juridice	1,175.6109	1,175.6109	0.0000
Valoare Unitara a Activului Net	5,095.00	5,268.82	-173.82
Numar investitori din care	19	21	-2
-persoane fizice	15	17	-2
-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 31.03.2025

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	3/31/2025	5,000	0.8000	6.9700	EUR	4.9771	173,451.94	0.019%	1.055%
Bayer AG	DE000BAY001	3/31/2025	3,500	0.0000	22.0700	EUR	4.9771	384,456.09	0.0004%	2.337%
Carrefour SA	FR000012017	3/31/2025	4,200	2.5000	13.2200	EUR	4.9771	276,348.50	0.001%	1.680%
Danone SA	FR000012064	3/31/2025	2,100	0.2500	70.8400	EUR	4.9771	740,413.30	0.0003%	4.501%
Groupe Guillin SA	FR001281938	3/31/2025	2,000	0.6200	26.5500	EUR	4.9771	264,284.01	0.011%	1.607%
Guerbet SA	FR000003252	3/31/2025	3,000	1.0000	18.3200	EUR	4.9771	273,541.42	0.024%	1.663%
Henkel AG & Co KGaA	DE000604840	3/31/2025	2,000	0.0000	66.5500	EUR	4.9771	662,452.01	0.001%	4.027%
LANXESS AG	DE000547040	3/31/2025	1,800	0.0000	27.8100	EUR	4.9771	249,143.67	0.002%	1.515%
Mayr-Melnhof Karton AG	AT000093820	3/31/2025	750	0.0000	78.8000	EUR	4.9771	294,146.61	0.004%	1.788%
Nokia Oyj	FI0009000681	3/31/2025	33,500	0.0000	4.8400	EUR	4.9771	806,986.99	0.001%	4.906%
Nokian Renkaat Oyj	FI0009005318	3/31/2025	5,500	0.0000	6.4640	EUR	4.9771	176,945.86	0.004%	1.076%
Philips NV	NL000000953	3/31/2025	5,401	0.2000	23.3700	EUR	4.9771	628,216.38	0.001%	3.819%
Pluxee NV	NL0015001W4	3/31/2025	4,000	0.0100	18.8360	EUR	4.9771	374,994.62	0.003%	2.280%
Polytec Holding AG	AT0000A00XX	3/31/2025	10,000	1.0000	2.7500	EUR	4.9771	136,870.25	0.045%	0.832%
Remy Cointreau SA	FR000013039	3/31/2025	1,550	1.6000	43.1400	EUR	4.9771	332,803.75	0.003%	2.023%
Schoeller-Bleckmann AG	AT000094665	3/31/2025	3,000	1.0000	35.4500	EUR	4.9771	529,314.59	0.019%	3.218%
STO SE & Co. KGaA	DE000727413	3/31/2025	500	0.0000	126.6000	EUR	4.9771	315,050.43	0.020%	1.915%
Tessenderlo Group NV	BE000355563	3/31/2025	5,000	0.0000	24.6500	EUR	4.9771	613,427.58	0.006%	3.729%
Vicat SA	FR000003177	3/31/2025	1,250	4.0000	49.7000	EUR	4.9771	309,202.34	0.003%	1.880%
Total								7,542,050.34		45.851%

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	3/31/2025	10,000	0.0005	7.7180	GBP	5.9460	458,912.28	0.003%	2.790%
Dole plc	IE0003LFZ4U7	3/31/2025	12,000	0.0100	14.4500	USD	4.6005	797,726.70	0.013%	4.850%
Dowlais Group PLC	GB00BMWRZ1	3/31/2025	80,000	0.0001	0.6045	GBP	5.9460	287,548.56	0.006%	1.748%
Elementis Plc	GB000241854	3/31/2025	60,000	0.0500	1.2940	GBP	5.9460	461,647.44	0.010%	2.807%
Endava PLC	US29260V105	3/31/2025	2,550	0.0200	19.5100	USD	4.6005	228,877.18	0.006%	1.391%
NIKE Inc	US654106103	3/31/2025	725	0.0000	63.4800	USD	4.6005	211,728.81	0.0001%	1.287%
PZ Cussons Plc	GB00B19Z143	3/31/2025	20,000	1.0000	0.7780	GBP	5.9460	92,519.76	0.005%	0.563%
Teva Pharmaceutical	US881624209	3/31/2025	7,000	0.0000	15.3700	USD	4.6005	494,967.80	0.001%	3.009%
Viartis Inc	US92556V106	3/31/2025	7,000	0.0000	8.7100	USD	4.6005	280,492.49	0.001%	1.705%
Warner Bros Discovery Inc	US934423104	3/31/2025	10,000	0.0000	10.7300	USD	4.6005	493,633.65	0.0004%	3.001%
Total								3,808,054.67		23.151%

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

BT Invest -Situatia detaliata la data de 31.03.2025**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	36,009.66	0.219%
BRD-Groupe Societe Generale	1,119.35	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	37,129.01	0.226%

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	8,096.40	EUR	4.9771	40,296.59	0.245%
BRD-Groupe Societe Generale	78,030.57	USD	4.6005	358,979.64	2.182%
BRD-Groupe Societe Generale	64,883.39	GBP	5.9460	385,796.64	2.345%
BRD-Groupe Societe Generale	77,017.59	EUR	4.9771	383,324.25	2.330%
SSIF BRK Financial Group SA	0.00	EUR	4.9771	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9460	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9771	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9460	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.6005	0.00	0.000%
TRANZIT	0.00	EUR	4.9771	0.00	0.000%
TRANZIT	0.00	GBP	5.9460	0.00	0.000%
TRANZIT	0.00	USD	4.6005	0.00	0.000%
Total				1,168,397.12	7.103%

BT Invest -Situatia detaliata la data de 31.03.2025**X. DEPOZITE BANCARE****X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****1. Depozite bancare denuminate in lei**

Denumire	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala RON	Crestere Zilnica RON	Dobanda Cumulata RON	Valoare Curenta RON	PondereInAct TotalOPCVM %
Banca Transilvania	3/7/2025	4/4/2025	5.00%	525,000.00	72.92	1,822.92	526,822.92	3.203%
Exim Banca Romaneasca	3/26/2025	5/28/2025	5.25%	488,026.29	71.17	427.02	488,453.31	2.970%
Total							1,015,276.23	6.172%

2. Depozite bancare denuminate in valuta

Denumire	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala	Crestere Zilnica	Dobanda Cumulata	Valuta	CursValutar BNR Valuta/RON	Valoare Actualizata RON	PondereInAct TotalOPCVM %
Banca Transilvania	3/6/2025	4/9/2025	2.25%	280,000.00	17.5	455 EUR		4.9771	1,395,852.58	8.486%
BRD-Groupe Societe Generale	3/6/2025	4/10/2025	4.06%	57,000.00	6.43	167.14 USD		4.6005	262,997.43	1.599%
BRD-Groupe Societe Generale	3/6/2025	4/10/2025	2.20%	120,000.00	7.23	188.05 GBP		5.9460	714,638.15	4.345%
BRD-Groupe Societe Generale	3/6/2025	4/10/2025	2.25%	100,000.00	6.25	162.5 EUR		4.9771	498,518.78	3.031%
Total									2,872,006.94	17.460%

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 %
Dole plc	DOLE_UN	3/20/2025	12,000	0.0800	3,312.36	0.020%
NIKE Inc	NKE_UN	3/3/2025	725	0.4000	933.90	0.006%
PZ Cussons Plc	PZC_LN	3/6/2025	20,000	0.0150	1,783.80	0.011%
Total					6,030.06	0.037%

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