



**F.I.A.R. BT Invest: Situația valorii unitare a activului net la 30/11/2024**

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	30.11.2024	30.11.2023	
	[1]	[2]	[1]-[2]
Valoare Activ Net	16,759,325.59	16,100,764.23	658,561.37
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	5,203.49	4,937.63	265.86
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 30.11.2024****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	FR000005302	11/29/2024	5,000	0.8000	8.0000	EUR	4.9771	199,084.00	0.019%	1.185%
Bayer AG	DE000BAY001	11/29/2024	3,500	0.0000	19.3880	EUR	4.9771	337,736.05	0.0004%	2.010%
Danone SA	FR000012064	11/29/2024	3,000	0.2500	64.6600	EUR	4.9771	965,457.86	0.0004%	5.747%
Elica SpA	IT0003404214	11/29/2024	20,000	0.2000	1.7150	EUR	4.9771	170,714.53	0.032%	1.016%
Groupe Guillin SA	FR001281938	11/29/2024	2,000	0.6200	25.9500	EUR	4.9771	258,311.49	0.011%	1.538%
Guerbet SA	FR000003252	11/29/2024	3,000	1.0000	26.5000	EUR	4.9771	395,679.45	0.024%	2.355%
Henkel AG & Co KGaA	DE000604840	11/29/2024	2,000	0.0000	71.8500	EUR	4.9771	715,209.27	0.001%	4.257%
LANXESS AG	DE000547040	11/29/2024	1,800	0.0000	23.6600	EUR	4.9771	211,964.73	0.002%	1.262%
Mayr-Melnhof Karton AG	AT000093820	11/29/2024	750	0.0000	71.1000	EUR	4.9771	265,403.86	0.004%	1.580%
Nokia Oyj	FI0009000681	11/29/2024	33,500	0.0000	3.9795	EUR	4.9771	663,513.38	0.001%	3.950%
Philips NV	NL000000953	11/29/2024	5,401	0.2000	25.7900	EUR	4.9771	693,269.17	0.001%	4.127%
Pluxee NV	NL0015001W	11/29/2024	4,000	0.0100	20.3350	EUR	4.9771	404,837.31	0.003%	2.410%
Polytec Holding AG	AT0000A00XX	11/29/2024	10,000	1.0000	2.2000	EUR	4.9771	109,496.20	0.045%	0.652%
Remy Cointreau SA	FR000013039	11/29/2024	1,550	1.6000	58.3500	EUR	4.9771	450,141.37	0.003%	2.679%
Schoeller-Bleckmann AG	AT000094665	11/29/2024	1,500	1.0000	29.2500	EUR	4.9771	218,370.26	0.009%	1.300%
STO SE & Co. KGaA	DE000727413	11/29/2024	500	0.0000	110.0000	EUR	4.9771	273,740.50	0.020%	1.629%
Tessenderlo Group NV	BE000355563	11/29/2024	5,000	0.0000	22.2000	EUR	4.9771	552,458.10	0.006%	3.288%
Vicat SA	FR000003177	11/29/2024	2,500	4.0000	35.8000	EUR	4.9771	445,450.45	0.006%	2.652%
<b>Total</b>								<b>7,330,837.98</b>		<b>43.636%</b>

**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	GB003174300	11/29/2024	10,000	0.0005	8.9820	GBP	5.9807	537,186.47	0.003%	3.198%
Dole plc	IE0003LFZ4U7	11/29/2024	12,000	0.0100	15.0700	USD	4.7129	852,280.84	0.013%	5.073%
Dowlais Group PLC	GB00BMWRZ1	11/29/2024	80,000	0.0001	0.5920	GBP	5.9807	283,245.95	0.006%	1.686%
Elementis Plc	GB000241854	11/29/2024	60,000	0.0500	1.3340	GBP	5.9807	478,695.23	0.010%	2.849%
Endava PLC	US29260V105	11/29/2024	2,550	0.0200	28.3100	USD	4.7129	340,226.61	0.006%	2.025%
John Wood Group PLC	GB00B5N0P8	11/29/2024	20,000	0.0429	0.5290	GBP	5.9807	63,275.81	0.003%	0.377%
NIKE Inc	US654106103	11/29/2024	725	0.0000	78.7700	USD	4.7129	269,145.47	0.0001%	1.602%
PZ Cussons Plc	GB00B19Z143	11/29/2024	20,000	1.0000	0.7950	GBP	5.9807	95,093.13	0.005%	0.566%
Teva Pharmaceutical	US881624209	11/29/2024	7,000	0.0000	16.7800	USD	4.7129	553,577.23	0.001%	3.295%
Viartis Inc	US92556V106	11/29/2024	7,000	0.0000	13.0900	USD	4.7129	431,843.03	0.001%	2.571%
Warner Bros Discovery Inc	US934423104	11/29/2024	10,000	0.0000	10.4800	USD	4.7129	493,911.92	0.0004%	2.940%
<b>Total</b>								<b>4,398,481.69</b>		<b>26.181%</b>

**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 30.11.2024****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	32,766.71	0.195%
BRD-Groupe Societe Generale	8,263.81	0.049%
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%
<b>Total</b>	<b>41,030.52</b>	<b>0.244%</b>

**2. Disponibil in conturi curente si numerar denuminate in valuta**

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
SSIF BT Capital Partners	0.00	EUR	4.9771	0.00	0.000%
SSIF BRK Financial Group SA	0.00	EUR	4.9771	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9807	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9807	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.7129	0.00	0.000%
BRD-Groupe Societe Generale	75,247.94	USD	4.7129	354,636.02	2.111%
BRD-Groupe Societe Generale	57,688.30	GBP	5.9807	345,016.42	2.054%
BRD-Groupe Societe Generale	67,956.20	EUR	4.9771	338,224.80	2.013%
Banca Transilvania	5,989.71	EUR	4.9771	29,811.39	0.177%
TRANZIT	0.00	EUR	4.9771	0.00	0.000%
TRANZIT	0.00	GBP	5.9807	0.00	0.000%
TRANZIT	0.00	USD	4.7129	0.00	0.000%
<b>Total</b>				<b>1,067,688.63</b>	<b>6.355%</b>

**BT Invest -Situatia detaliata la data de 30.11.2024****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	10/30/2024	12/5/2024	4.60%	570,000.00	72.83	2,330.67	572,330.67	3.407%
Banca Transilvania	11/26/2024	12/5/2024	4.45%	100,000.00	12.36	61.81	100,061.81	0.596%
BRD-Groupe Societe Generale	10/30/2024	12/5/2024	4.90%	220,000.00	29.94	958.22	220,958.22	1.315%
Exim Banca Romaneasca	11/26/2024	2/5/2025	5.35%	251,932.29	37.44	187.20	252,119.49	1.501%
Total							1,145,470.19	6.818%

**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	11/7/2024	12/10/2024	2.45%	280,000.00	19.06	457.33	EUR	4.9771	1,395,864.18	8.309%
BRD-Groupe Societe Generale	11/21/2024	12/5/2024	2.85%	86,000.00	6.81	68.08	EUR	4.9771	428,369.44	2.550%
BRD-Groupe Societe Generale	11/21/2024	12/5/2024	4.25%	57,000.00	6.73	67.29	USD	4.7129	268,952.43	1.601%
BRD-Groupe Societe Generale	11/21/2024	12/5/2024	2.40%	120,000.00	7.89	78.9	GBP	5.9807	718,155.88	4.275%
Total									2,811,341.93	16.734%

**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 %
PZ Cussons Plc	PZC_LN	10/31/2024	20,000	0.0210	2,511.89	0.015%
Viatrix Inc	VTRS_UW	11/22/2024	7,000	0.1200	2,771.19	0.017%
Total					5,283.08	0.031%

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU