

F.I.A.R. BT Invest: Situația activelor și obligațiilor la 30/09/2024

Nr.	Denumire element	Inceputul perioadei de raportare(*)			8/31/2024			Starsiul perioadei de raportare			Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei		
					[1]				[2]	[2]-[1]	
	<b>TOTAL ACTIVE, din care</b>	<b>100.23%</b>	<b>100.00%</b>		<b>17,432,589.89</b>	<b>100.23%</b>	<b>100.00%</b>		<b>17,435,042.50</b>	<b>2,452.61</b>	
1	Valori mobiliare si instrumente ale pietei monetare din care	64.29%	64.14%		11,181,970.33	64.43%	64.28%		11,206,813.64	24,843.31	
1.1	Valori mobiliare si instrumente ale pietei monetare admise pe o piata reglementata sau un sistem alternativ de	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	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	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 reglementata sau un sistem alternativ de tranzactionare	42.25%	42.15%		7,347,712.06	43.18%	43.08%		7,510,284.67	162,572.61	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de	42.25%	42.15%		7,347,712.06	43.18%	43.08%		7,510,284.67	162,572.61	
1.2.2	- actiuni netranzactionate in ultimele 30 de zile de tranzact	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
	- drepturi de preferinta/alocare										
1.2.3		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:	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 din stat tert sau negociate pe o alta piata reglementata de tranzactionare dintr-un stat tert care opereaza in mod deschisa publicului, aprobata de ASF, din care:	22.05%	21.99%		3,834,258.27	21.25%	21.20%		3,696,528.97	-137,729.30	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de	22.05%	21.99%		3,834,258.27	21.25%	21.20%		3,696,528.97	-137,729.30	
1.3.2	- actiuni netranzactionate in ultimele 30 de zile de	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	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	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 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	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
4.1	Produce structurate admise sau tranzactionate pe o piata	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
4.1	Produce structurate admise sau tranzactionate pe o piata	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
4.3	Produce structurate admise sau tranzactionate pe o piata	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
5	Depozite bancare din care:	29.40%	29.33%		5,112,745.11	29.12%	29.05%		5,065,186.41	-47,558.70	
5.1	Depozite bancare constituite la institutii de credit din Roma	29.40%	29.33%		5,112,745.11	29.12%	29.05%		5,065,186.41	-47,558.70	
5.2	Depozite bancare constituite la institutii de credit stat mem	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 re	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
6.1	Instrumente financiare derivate tranzactionate pe o piata re	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
6.2	Instrumente financiare derivate tranzactionate pe o piata re	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
6.3	Instrumente financiare derivate tranzactionate pe o piata re	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
6.4											
7	Instrumente financiare derivate negociate in afara pietelor t	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
7.	Conturi curente si numerar din care	6.43%	6.41%		1,117,709.75	6.58%	6.57%		1,145,334.35	27,624.60	
8	Instrumente ale pietei monetare altele decat cele tranzactio	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
	reglementata conform art.82 lit.g) din O.U.G. nr.32/2012 d	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	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 prest	0.12%	0.12%		20,164.70	0.10%	0.10%		17,708.10	-2,456.60	
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	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	
<b>II.</b>	<b>TOTAL OBLIGATII</b>	<b>0.23%</b>	<b>0.23%</b>		<b>40,141.08</b>	<b>0.23%</b>	<b>0.23%</b>		<b>40,716.42</b>	<b>575.34</b>	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		34,187.81	0.20%	0.20%		34,439.19	251.38	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,424.62	0.01%	0.01%		1,352.01	-72.61	
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 bancare	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 ASF	0.01%	0.01%		1,356.65	0.01%	0.01%		1,363.22	6.57	
8	Cheltuieli cu auditul financiar	0.02%	0.02%		3,172.00	0.02%	0.02%		3,562.00	390.00	
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	
<b>III.</b>	<b>VALOAREA ACTIVULUI NET (I-II)</b>	<b>100.00%</b>	<b>99.77%</b>		<b>17,392,448.81</b>	<b>100.00%</b>	<b>99.77%</b>		<b>17,394,326.08</b>	<b>1,877.27</b>	

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 la 30/09/2024**

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	30.09.2024	30.09.2023	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,394,326.08	16,921,786.07	472,540.01
Numar Unitati de Fond in Circulație	3,220.7869	3,362.2575	-141.4706
-persoane fizice	2,045.1760	2,085.2147	-40.0400
-persoane juridice	1,175.6109	1,277.0429	-101.4320
Valoare Unitara a Activului Net	5,400.64	5,032.86	367.78
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 30.09.2024****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 SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Akwel	FR0000053027	9/30/2024	5,000	0.8000	9.7000	EUR	4.9756	241,316.60	0.0001870	1.384%
Bayer AG	DE000BAY001	9/30/2024	3,000	0.0000	30.3250	EUR	4.9756	452,655.21	0.0000030	2.596%
Danone SA	FR0000120644	9/30/2024	3,000	0.2500	65.3400	EUR	4.9756	975,317.11	0.0000040	5.594%
Elica SpA	IT0003404214	9/30/2024	20,000	0.2000	1.7500	EUR	4.9756	174,146.00	0.0003160	0.999%
Groupe Guillin SA	FR0012819387	9/30/2024	2,000	0.6200	29.3000	EUR	4.9756	291,570.16	0.0001080	1.672%
Guerbet SA	FR0000032526	9/30/2024	3,000	1.0000	37.0000	EUR	4.9756	552,291.60	0.0002380	3.168%
Henkel AG & Co KGaA	DE0006048408	9/30/2024	2,000	0.0000	76.3500	EUR	4.9756	759,774.12	0.0000080	4.358%
LANXESS AG	DE0005470408	9/30/2024	1,800	0.0000	28.3800	EUR	4.9756	254,173.55	0.0000210	1.458%
Mayr-Melnhof Karton AG	AT0000938204	9/30/2024	750	4.0000	88.8000	EUR	4.9756	331,374.96	0.0000380	1.901%
Nokia Oyj	FI0009000681	9/30/2024	33,500	0.0000	3.9240	EUR	4.9756	654,062.52	0.0000060	3.751%
Philips NV	NL0000009538	9/30/2024	5,401	0.2000	29.4200	EUR	4.9756	790,610.00	0.0000060	4.535%
Polytec Holding AG	AT0000A00XX	9/30/2024	10,000	1.0000	2.9400	EUR	4.9756	146,282.64	0.0004480	0.839%
Remy Cointreau SA	FR0000130398	9/30/2024	1,050	1.6000	69.8500	EUR	4.9756	364,922.94	0.0000210	2.093%
Schoeller-Bleckmann AG	AT0000946652	9/30/2024	1,000	1.0000	28.8500	EUR	4.9756	143,546.06	0.0000630	0.823%
STO SE & Co. KGaA	DE0007274138	9/30/2024	500	0.0000	122.0000	EUR	4.9756	303,511.60	0.0001970	1.741%
Tessenderlo Group NV	BE0003555638	9/30/2024	5,000	0.0000	25.5500	EUR	4.9756	635,632.90	0.0000590	3.646%
Vicat SA	FR0000031778	9/30/2024	2,500	4.0000	35.3000	EUR	4.9756	439,096.70	0.0000560	2.519%
<b>Total</b>								<b>7,510,284.67</b>		<b>43.076%</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 SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/RON	Valoare Totala RON	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Burberry Group PLC	GB0031743007	9/30/2024	5,600	0.0005	7.0100	GBP	5.9563	233,820.52	0.001%	1.341%
Dole plc	IE0003LFZ4U7	9/30/2024	12,000	0.0100	16.2900	USD	4.4451	868,928.15	0.013%	4.984%
Dowlais Group PLC	GB00BMWRZ1	9/30/2024	80,000	0.0001	0.5835	GBP	5.9563	278,040.08	0.006%	1.595%
Elementis Plc	GB0002418541	9/30/2024	60,000	0.0500	1.6280	GBP	5.9563	581,811.38	0.010%	3.337%
Endava PLC	US29260V105	9/30/2024	2,550	0.0200	25.5400	USD	4.4451	289,496.03	0.006%	1.660%
John Wood Group PLC	GB00B5N0P84	9/30/2024	20,000	0.0429	1.2670	GBP	5.9563	150,932.64	0.003%	0.866%
PZ Cussons Plc	GB00B19Z143	9/30/2024	20,000	1.0000	0.9640	GBP	5.9563	114,837.46	0.005%	0.659%
Teva Pharmaceutical	US8816242098	9/30/2024	7,000	0.0000	18.0200	USD	4.4451	560,704.91	0.001%	3.216%
Viartis Inc	US92556V106	9/30/2024	7,000	0.0000	11.6100	USD	4.4451	361,253.28	0.001%	2.072%
Warner Bros Discovery Inc	US9344231047	9/30/2024	7,000	0.0000	8.2500	USD	4.4451	256,704.52	0.0003%	1.472%
<b>Total</b>								<b>3,696,528.97</b>		<b>21.202%</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****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	50,598.81	0.290%
BRD-Groupe Societe Generale	6,513.21	0.037%
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>57,112.02</b>	<b>0.328%</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	%
Banca Transilvania	5,241.93	EUR	4.9756	26,081.75	0.150%
BRD-Groupe Societe Generale	82,408.26	USD	4.4451	366,312.96	2.101%
BRD-Groupe Societe Generale	49,234.30	GBP	5.9563	293,254.26	1.682%
BRD-Groupe Societe Generale	80,909.51	EUR	4.9756	402,573.36	2.309%
SSIF BRK Financial Group SA	0.00	EUR	4.9756	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9563	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9756	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9563	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4451	0.00	0.000%
TRANZIT	0.00	EUR	4.9756	0.00	0.000%
TRANZIT	0.00	GBP	5.9563	0.00	0.000%
TRANZIT	0.00	USD	4.4451	0.00	0.000%
<b>Total</b>				<b>1,088,222.33</b>	<b>6.242%</b>

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	8/28/2024	10/30/2024	4.75%	570,000.00	75.21	2,557.08	572,557.08	3.284%
Banca Transilvania	9/5/2024	10/4/2024	4.85%	400,000.00	53.89	1,401.11	401,401.11	2.302%
BRD-Groupe Societe Generale	8/29/2024	10/30/2024	4.90%	220,000.00	29.94	988.17	220,988.17	1.268%
<b>Total</b>							<b>1,194,946.36</b>	<b>6.854%</b>

**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	9/26/2024	11/7/2024	2.50%	280,000.00	19.44	97.22 EUR		4.9756	1,393,651.73	7.993%
BRD-Groupe Societe Generale	9/19/2024	10/3/2024	3.00%	200,000.00	16.67	200 EUR		4.9756	996,115.12	5.713%
BRD-Groupe Societe Generale	9/19/2024	10/3/2024	4.10%	125,000.00	14.24	170.83 USD		4.4451	556,396.86	3.191%
BRD-Groupe Societe Generale	9/19/2024	10/3/2024	2.80%	155,000.00	11.89	142.68 GBP		5.9563	924,076.34	5.300%
<b>Total</b>									<b>3,870,240.05</b>	<b>22.198%</b>

**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 %
Remy Cointreau SA	RCO_FP	7/24/2024	1,050	2.0000	7,836.57	0.045%
Dowlais Group PLC	DWL_LN	8/29/2024	80,000	0.0140	6,671.06	0.038%
Dole plc	DOLE_UN	9/11/2024	12,000	0.0800	3,200.47	0.018%
<b>Total</b>					<b>17,708.10</b>	<b>0.102%</b>

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

Emitent	Simbol Actiune	Data ExDividend	Numar Actiuni Detinute	Valoare Actiune	Valoare Totala RON	PondereInAct TotalOPCVM %
Drepturi Remy Cointreau SA	RCO_FPR01	7/24/2024	1,050.00	0.00	0.00	0.000%
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.000%</b>

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