

F.I.A.R. BT Invest: Situatia activelor și obligatiilor la 31/01/2025

Nr.	Denumire element	Inceputul perioadei de raportare(*)			31/12/2024			Sfarsitul perioadei de raportare			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%		17,078,334.17	100.23%	100.00%		17,518,941.21	440,607.04	
1	Valori mobiliare si instrumente ale pietei monetare din care:	69.40%	69.24%		11,825,324.63	71.72%	71.55%		12,535,463.21	710,138.58	
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:	41.92%	41.82%		7,142,768.55	44.72%	44.62%		7,817,106.41	674,337.86	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	41.92%	41.82%		7,142,768.55	44.72%	44.62%		7,817,106.41	674,337.86	
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 tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	27.48%	27.42%		4,682,556.08	27.00%	26.93%		4,718,356.80	35,800.72	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	27.48%	27.42%		4,682,556.08	27.00%	26.93%		4,718,356.80	35,800.72	
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 inregistrari anterior tranzactionari)	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:	23.48%	23.42%		4,000,327.23	22.72%	22.66%		3,970,639.37	-29,687.86	
5.1	Depozite bancare constituite la instituti de credit din Romania	23.48%	23.42%		4,000,327.23	22.72%	22.66%		3,970,639.37	-29,687.86	
5.2	Depozite bancare constituite la instituti de credit stat membru	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
5.3	Depozite bancare constituite la instituti 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 din 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	7.33%	7.31%		1,248,273.32	5.79%	5.78%		1,012,838.63	-235,434.69	
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	0.03%	0.03%		4,408.99	0.00%	0.00%		0.00	-4,408.99	
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	0.00%	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	
II.	TOTAL OBLIGATI	0.23%	0.23%		39,484.32	0.23%	0.23%		40,393.71	909.39	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,937.09	0.20%	0.20%		34,297.06	359.97	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,360.25	0.01%	0.01%		1,465.11	104.86	
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 rajul si alte servicii bancare	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
5	Cheltuieli cu dobandzile	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%		1,323.31	0.01%	0.01%		1,364.87	41.56	
8	Cheltuieli cu auditul financiar	0.02%	0.02%		2,863.67	0.02%	0.02%		3,266.67	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 (I-II)	100.00%	99.77%		17,038,849.85	100.00%	99.77%		17,478,547.50	439,697.65	

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 31/01/2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	31.01.2025	Anului Precedent	
	[1]	31.01.2024	[1]-[2]
Valoare Activ Net	17,478,547.50	16,996,474.85	482,072.65
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	5,426.79	5,212.32	214.47
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 31.01.2025**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	FR0000053027	1/31/2025	5,000	0.8000	7.9800	EUR	4.9767	198,570.33	0.019%	1.134%
Bayer AG	DE000BAY001	1/31/2025	3,500	0.0000	21.6400	EUR	4.9767	376,935.26	0.0004%	2.152%
Danone SA	FR0000120644	1/31/2025	3,000	0.2500	67.4800	EUR	4.9767	1,007,483.15	0.0004%	5.751%
Groupe Guillin SA	FR0012819381	1/31/2025	2,000	0.6200	27.2500	EUR	4.9767	271,230.15	0.011%	1.548%
Guerbet SA	FR000003252E	1/31/2025	3,000	1.0000	27.3500	EUR	4.9767	408,338.24	0.024%	2.331%
Henkel AG & Co KGaA	DE000604840E	1/31/2025	2,000	0.0000	74.5000	EUR	4.9767	741,528.30	0.001%	4.233%
LANXESS AG	DE000547040E	1/31/2025	1,800	0.0000	26.2600	EUR	4.9767	235,238.66	0.002%	1.343%
Mayr-Melnhof Karton AG	AT0000938204	1/31/2025	750	0.0000	77.6000	EUR	4.9767	289,643.94	0.004%	1.653%
Nokia Oyj	FI0009000681	1/31/2025	33,500	0.0000	4.5405	EUR	4.9767	756,989.66	0.001%	4.321%
Philips NV	NL0000009538	1/31/2025	5,401	0.2000	26.6800	EUR	4.9767	717,135.90	0.001%	4.094%
Pluxee NV	NL0015001W4	1/31/2025	4,000	0.0100	22.4250	EUR	4.9767	446,409.99	0.003%	2.548%
Polytec Holding AG	AT0000A00XX1	1/31/2025	10,000	1.0000	2.3400	EUR	4.9767	116,454.78	0.045%	0.665%
Remy Cointreau SA	FR000013039E	1/31/2025	1,550	1.6000	55.2500	EUR	4.9767	426,192.15	0.003%	2.433%
Schoeller-Bleckmann AG	AT0000946652	1/31/2025	3,000	1.0000	34.5000	EUR	4.9767	515,088.45	0.019%	2.940%
STO SE & Co. KGaA	DE000727413E	1/31/2025	500	0.0000	114.4000	EUR	4.9767	284,667.24	0.020%	1.625%
Tessenderlo Group NV	BE000355563E	1/31/2025	5,000	0.0000	21.0500	EUR	4.9767	523,797.68	0.006%	2.990%
Vicat SA	FR000003177E	1/31/2025	2,500	4.0000	40.3000	EUR	4.9767	501,402.53	0.006%	2.862%
Total								7,817,106.41		44.621%

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	1/31/2025	10,000	0.0005	11.9200	GBP	5.9541	709,728.72	0.003%	4.051%
Dole plc	IE0003LFZ4U7	1/31/2025	12,000	0.0100	13.6200	USD	4.7959	783,841.90	0.013%	4.474%
Dowlais Group PLC	GB00BMWRZC	1/31/2025	80,000	0.0001	0.7200	GBP	5.9541	342,956.16	0.006%	1.958%
Elementis Plc	GB000241854E	1/31/2025	60,000	0.0500	1.5780	GBP	5.9541	563,734.19	0.010%	3.218%
Endava PLC	US29260V1057	1/31/2025	2,550	0.0200	32.4200	USD	4.7959	396,481.85	0.006%	2.263%
John Wood Group PLC	GB00B5N0P84	1/31/2025	20,000	0.0429	0.7245	GBP	5.9541	86,274.91	0.003%	0.493%
NIKE Inc	US6541061031	1/31/2025	725	0.0000	76.9000	USD	4.7959	267,383.41	0.0001%	1.526%
PZ Cussons Plc	GB00B19Z1433	1/31/2025	20,000	1.0000	0.7840	GBP	5.9541	93,360.29	0.005%	0.533%
Teva Pharmaceutical	US881624209E	1/31/2025	7,000	0.0000	17.7300	USD	4.7959	595,219.15	0.001%	3.398%
Viatrix Inc	US92556V1067	1/31/2025	7,000	0.0000	11.2800	USD	4.7959	378,684.26	0.001%	2.162%
Warner Bros Discovery Inc	US9344231041	1/31/2025	10,000	0.0000	10.4400	USD	4.7959	500,691.96	0.0004%	2.858%
Total								4,718,356.80		26.933%

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**

BT Invest -Situatia detaliata la data de 31.01.2025**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	33,616.37	0.192%
BRD-Groupe Societe Generale	1,043.77	0.006%
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	34,660.14	0.198%

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	6,590.37	EUR	4.9767	32,798.29	0.187%
BRD-Groupe Societe Generale	77,218.90	USD	4.7959	370,334.12	2.114%
BRD-Groupe Societe Generale	58,660.64	GBP	5.9541	349,271.32	1.994%
BRD-Groupe Societe Generale	45,366.36	EUR	4.9767	225,774.76	1.289%
SSIF BRK Financial Group SA	0.00	EUR	4.9767	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9541	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9767	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9541	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.7959	0.00	0.000%
TRANZIT	0.00	EUR	4.9767	0.00	0.000%
TRANZIT	0.00	GBP	5.9541	0.00	0.000%
TRANZIT	0.00	USD	4.7959	0.00	0.000%
Total				978,178.49	5.584%

BT Invest -Situatia detaliata la data de 31.01.2025**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	1/10/2025	2/5/2025	4.85%	600,000.00	80.83	1,778.33	601,778.33	3.435%
BRD-Groupe Societe Generale	1/30/2025	2/5/2025	5.05%	230,000.00	32.26	64.53	230,064.53	1.313%
Exim Banca Romaneasca	11/26/2024	2/5/2025	5.35%	251,932.29	37.44	2,508.48	254,440.77	1.452%
Total							1,086,283.63	6.201%

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	12/10/2024	2/13/2025	2.50%	280,000.00	19.44	1030.56	EUR	4.9767	1,398,604.79	7.983%
BRD-Groupe Societe Generale	1/30/2025	2/13/2025	2.60%	100,000.00	7.22	14.44	EUR	4.9767	497,741.86	2.841%
BRD-Groupe Societe Generale	1/30/2025	2/13/2025	2.30%	120,000.00	7.56	15.12	GBP	5.9541	714,582.03	4.079%
BRD-Groupe Societe Generale	1/30/2025	2/13/2025	4.00%	57,000.00	6.33	12.67	USD	4.7959	273,427.06	1.561%
Total									2,884,355.74	16.464%

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**

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU