

Nr.	Denumire element	Inceputul perioadei de raportare(*)		12/31/2025			Sfarsitul perioadei de raportare			1/31/2026	Diferente	
		% din activul net	% din activul total	Valuta	lei	[1]	% din activul net	% din activul total	Valuta	lei	[2]	lei
												[2]-[1]
I	TOTAL ACTIVE, din care	100.24%	100.00%		18,118,460.36	100.25%	100.00%			18,524,909.23		406,448.87
1	Valori mobiliare si instrumente ale pietei monetare din care:	70.80%	70.63%		12,796,843.76	70.46%	70.29%			13,021,202.58		224,358.82
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:	1.11%	1.11%		200,312.92	1.09%	1.09%			201,923.75		1,610.83
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:	1.11%	1.11%		200,312.92	1.09%	1.09%			201,923.75		1,610.83
	- Obligatiuni emise de Administratia Publica Centrala	1.11%	1.11%		200,312.92	1.09%	1.09%			201,923.75		1,610.83
	- 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:	48.93%	48.81%		8,843,592.99	50.19%	50.07%			9,274,973.34		431,380.35
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	48.93%	48.81%		8,843,592.99	50.19%	50.07%			9,274,973.34		431,380.35
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											
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 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:	20.76%	20.71%		3,752,937.85	19.18%	19.13%			3,544,305.49		-208,632.36
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	20.76%	20.71%		3,752,937.85	19.18%	19.13%			3,544,305.49		-208,632.36
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:	21.63%	21.58%		3,909,083.02	22.69%	22.63%			4,192,028.05		282,945.03
5.1	Depozite bancare constituite la institutii de credit din Romania	21.63%	21.58%		3,909,083.02	22.69%	22.63%			4,192,028.05		282,945.03
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	7.78%	7.76%		1,406,575.03	6.68%	6.67%			1,235,235.16		-171,339.87
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%		5,958.55	0.00%	0.00%			0.00		-5,958.55
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	0.41%	0.41%			76,443.44		76,443.44
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	0.41%	0.41%			76,443.44		76,443.44
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00	0.00%	0.00%			0.00		0.00
II.	TOTAL OBLIGATII	0.24%	0.24%		43,800.59	0.25%	0.25%			45,785.54		1,984.95
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		35,768.00	0.20%	0.20%			36,884.23		1,116.23
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,726.29	0.01%	0.01%			1,765.78		39.49
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		0.00	0.00%	0.00%			362.08		362.08
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%		1,408.30	0.01%	0.01%			1,441.45		33.15
8.	Cheltuieli cu auditul financiar	0.03%	0.03%		4,898.00	0.03%	0.03%			5,332.00		434.00
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%	99.76%		18,074,659.77	100.00%	99.75%			18,479,123.69		404,463.92

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.01.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.01.2026	31.01.2025	
	[1]	[2]	[1]-[2]
Valoare Activ Net	18,479,123.69	17,478,547.50	1,000,576.19
Numar Unitati de Fond in Circulatie	3,153.7869	3,220.7869	-67.0000
-persoane fizice	1,978.1760	2,045.1760	-67.0000
-persoane juridice	1,175.6109	1,175.6109	0.0000
Valoare Unitara a Activului Net	5,859.34	5,426.79	432.55
Numar investitori din care	18	19	-1
-persoane fizice	14	15	-1
-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 31.01.2026

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	6,098.50	2,074.05	98,259.20	0.013%	0.530%
ROJWWBRZM2H3	ROJWWBRZM	7/30/1901	5/9/2025	2/19/2025	2/18/2026	6.950%	56,315.20	0.02	3,812.39	1,297.64	61,425.23	0.013%	0.332%
RO7EDWC8QC48	RO7EDWC8Q	2/3/1901	5/9/2025	4/16/2025	4/15/2026	7.600%	39,148.00	0.02	2,423.67	667.65	42,239.32	0.040%	0.228%
Total											201,923.75		1.090%

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	1/30/2026		5,000	0.8000	7.9200 EUR	5.0961	201,805.56	0.019%	1.089%
Alten SA	FR000007194	1/30/2026		1,500	1.0164	82.6000 EUR	5.0961	631,406.79	0.004%	3.408%
Bayer AG	DE000BAY001	1/30/2026		4,000	0.0000	44.5600 EUR	5.0961	908,328.86	0.0004%	4.903%
Brenntag SE	DE000A1DAH	1/30/2026		2,500	0.0000	51.4000 EUR	5.0961	654,848.85	0.002%	3.535%
Carrefour SA	FR000012017	1/30/2026		4,200	2.5000	13.8400 EUR	5.0961	296,226.10	0.001%	1.599%
Danone SA	FR000012064	1/30/2026		1,400	0.2500	65.8400 EUR	5.0961	469,738.11	0.0002%	2.536%
DSM-Firmenich AG	CH121647879	1/30/2026		1,700	0.0100	66.2000 EUR	5.0961	573,515.09	0.001%	3.096%
Groupe Guillin SA	FR001281938	1/30/2026		2,000	0.6200	24.6500 EUR	5.0961	251,237.73	0.011%	1.356%
Henkel AG & Co KGaA	DE000604840	1/30/2026		2,000	0.0000	69.6500 EUR	5.0961	709,886.73	0.001%	3.832%
LANXESS AG	DE000547040	1/30/2026		3,000	0.0000	17.4600 EUR	5.0961	266,933.72	0.004%	1.441%
Mayr-Melnhof Karton AG	AT000093820	1/30/2026		750	0.0000	95.6000 EUR	5.0961	365,390.37	0.004%	1.972%
Nokia Oyj	FI0009000681	1/30/2026		33,500	0.0000	5.4240 EUR	5.0961	925,981.75	0.001%	4.999%
Philips NV	NL000000953	1/30/2026		6,000	0.2000	24.1300 EUR	5.0961	737,813.36	0.001%	3.983%
Pluxee NV	NL0015001W4	1/30/2026		6,800	0.0100	11.1700 EUR	5.0961	387,079.37	0.005%	2.090%
Remy Cointreau SA	FR000013039	1/30/2026		2,000	1.6000	40.0800 EUR	5.0961	408,503.38	0.004%	2.205%
SBO AG	AT000094665	1/30/2026		3,000	1.0000	31.7000 EUR	5.0961	484,639.11	0.019%	2.616%
STO SE & Co. KGaA	DE000727413	1/30/2026		500	0.0000	118.6000 EUR	5.0961	302,198.73	0.020%	1.631%
Tessenderlo Group NV	BE000355563	1/30/2026		5,000	0.0000	27.4500 EUR	5.0961	699,439.73	0.006%	3.776%
Total								9,274,973.34		50.068%

5. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

Emitent	TipIF	Simbol	CodISIN	Valoare Unitara	NumarIF	Valuta	CursValutar BNR Valuta/RON	Valoare Totala RON	PondereIn CSc/TObgEm %	PondereIn ActTotOPCVM %
Nokian Renkaat Oyj	ACT	TYRES_FH	FI0009005318	10.8800	4,000	EUR	5.0961	221,782.27	0.003%	1.197%
Total								221,782.27		1.197%

BT Invest -Situatia detaliata la data de 31.01.2026

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 %
Dole plc	IE0003LFZ4U7	1/30/2026	15,000	0.0100	15.9300	USD	4.2742	1,021,320.09	0.016%	5.513%
Elementis Plc	GB000241854	1/30/2026	60,000	0.0500	1.6160	GBP	5.8755	569,688.48	0.010%	3.075%
Endava PLC	US29260V105	1/30/2026	5,100	0.0200	6.3200	USD	4.2742	137,766.01	0.011%	0.744%
NIKE Inc	US654106103	1/30/2026	2,000	0.0000	61.8100	USD	4.2742	528,376.60	0.0002%	2.852%
Novo Nordisk A/S	US670100205	1/30/2026	2,850	0.0000	59.4300	USD	4.2742	723,944.76	0.0001%	3.908%
PZ Cussons Plc	GB00B19Z143	1/30/2026	40,000	1.0000	0.7300	GBP	5.8755	171,564.60	0.009%	0.926%
Viatis Inc	US92556V106	1/30/2026	7,000	0.0000	13.0900	USD	4.2742	391,644.95	0.001%	2.114%
Total								3,544,305.49		19.133%

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 %
NIKE Inc	ACT	NKE_UN	US6541061031	61.8250	550	USD	4.2742	-145,338.83	0.0000%	-0.785%
Total								-145,338.83		-0.785%

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	15,832.09	0.086%
BRD-Groupe Societe Generale	884.67	0.005%
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	16,716.76	0.090%

BT Invest -Situatia detaliata la data de 31.01.2026

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	5,071.56	EUR	5.0961	25,845.18	0.140%
BRD-Groupe Societe Generale	112,203.26	USD	4.2742	479,579.17	2.589%
BRD-Groupe Societe Generale	77,957.89	GBP	5.8755	458,041.58	2.473%
BRD-Groupe Societe Generale	50,048.56	EUR	5.0961	255,052.47	1.377%
SSIF BRK Financial Group SA	0.00	EUR	5.0961	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8755	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0961	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8755	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.2742	0.00	0.000%
TRANZIT	0.00	EUR	5.0961	0.00	0.000%
TRANZIT	0.00	GBP	5.8755	0.00	0.000%
TRANZIT	0.00	USD	4.2742	0.00	0.000%
Total				1,218,518.40	6.578%

X. DEPOZITE BANCARE

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

1. Depozite bancare denominate 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	1/9/2026	2/5/2026	5.85%	215,000.00	34.94	803.56	215,803.56	1.165%
BRD-Groupe Societe Generale	12/17/2025	2/4/2026	5.25%	270,000.00	39.38	1,811.25	271,811.25	1.467%
Total							487,614.81	2.632%

2. Depozite bancare denominate 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	12/17/2025	2/4/2026	1.60%	225,000.00	10.00	460	EUR	5.0961	1,148,966.71	6.202%
BRD-Groupe Societe Generale	1/29/2026	2/19/2026	3.35%	225,000.00	20.94	62.81	USD	4.2742	961,963.46	5.193%
BRD-Groupe Societe Generale	1/29/2026	2/19/2026	1.75%	59,000.00	2.87	8.6	EUR	5.0961	300,713.73	1.623%
BRD-Groupe Societe Generale	1/29/2026	2/19/2026	1.50%	220,000.00	9.04	27.12	GBP	5.8755	1,292,769.34	6.979%
Total									3,704,413.24	19.997%

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

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU