

	Denumire element	Inceputul perioadei de raportare(*)		8/31/2025		Starstilul perioadei de raportare		9/30/2025		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	
					[1]				[2]	
I	TOTAL ACTIVE, din care	100.23%	100.00%		17,119,081.49	100.24%	100.00%		17,022,083.23	-96,998.26
1	Valori mobiliare si instrumente ale pietei monetare din care:	74.02%	73.85%		12,642,154.02	74.44%	74.26%		12,640,507.59	-1,646.43
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:	1.14%	1.13%		193,973.48	1.15%	1.15%		195,532.36	1,558.88
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:	1.14%	1.13%		193,973.48	1.15%	1.15%		195,532.36	1,558.88
	- Obligatiuni emise de Administratia Publica Centrala	1.14%	1.13%		193,973.48	1.15%	1.15%		195,532.36	1,558.88
	- 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:	46.84%	46.73%		7,999,942.31	46.63%	46.52%		7,919,252.57	-80,689.74
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	46.84%	46.73%		7,999,942.31	46.63%	46.52%		7,919,252.57	-80,689.74
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:	26.05%	25.98%		4,448,238.23	26.65%	26.59%		4,525,722.66	77,484.43
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	26.05%	25.98%		4,448,238.23	26.65%	26.59%		4,525,722.66	77,484.43
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:	17.30%	17.26%		2,954,859.42	18.25%	18.21%		3,099,366.83	144,507.41
5.1	Depozite bancare constituite la institutii de credit din Romania	17.30%	17.26%		2,954,859.42	18.25%	18.21%		3,099,366.83	144,507.41
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	8.83%	8.80%		1,507,264.25	7.47%	7.45%		1,268,284.41	-238,979.84
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 prestatie	0.09%	0.09%		14,803.80	0.08%	0.08%		13,924.40	-879.40
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 OBLIGATII	0.23%	0.23%		40,055.09	0.24%	0.24%		40,267.07	211.98
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		34,116.30	0.20%	0.20%		33,849.85	-266.45
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,416.55	0.01%	0.01%		1,491.72	75.17
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%		1,332.24	0.01%	0.01%		1,315.50	-16.74
8.	Cheltuieli cu auditul financiar	0.02%	0.02%		3,190.00	0.02%	0.02%		3,610.00	420.00
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%		17,079,026.40	100.00%	99.76%		16,981,816.16	-97,210.24

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 30.09.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	30.09.2025	30.09.2024	
	[1]	[2]	[1]-[2]
Valoare Activ Net	16,981,816.16	17,394,326.08	-412,509.92
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	5,384.58	5,400.64	-16.06
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 30.09.2025

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	3,936.78	1,122.16	95,145.59	0.013%	0.559%
ROJWWBRZM2H3	ROJWWBRZM	7/30/1901	5/9/2025	2/19/2025	2/18/2026	6.950%	56,315.20	0.02	2,461.02	702.08	59,478.31	0.013%	0.349%
RO7EDWC8QC48	RO7EDWC8Q	2/3/1901	5/9/2025	4/16/2025	4/15/2026	7.600%	39,148.00	0.02	1,399.23	361.23	40,908.46	0.040%	0.240%
Total											195,532.36		1.149%

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	9/30/2025		5,000	0.8000	9.8600 EUR	5.0811	250,498.23	0.019%	1.472%
Alten SA	FR000007194€	9/30/2025		1,200	1.0164	69.9000 EUR	5.0811	426,202.67	0.004%	2.504%
Bayer AG	DE000BAY001	9/30/2025		3,500	0.0000	28.2300 EUR	5.0811	502,038.09	0.0004%	2.949%
Carrefour SA	FR0000120172	9/30/2025		4,200	2.5000	12.8950 EUR	5.0811	275,187.29	0.001%	1.617%
Danone SA	FR0000120644	9/30/2025		2,100	0.2500	74.1600 EUR	5.0811	791,310.19	0.0003%	4.649%
Groupe Guillin SA	FR0012819381	9/30/2025		2,000	0.6200	29.0500 EUR	5.0811	295,211.91	0.011%	1.734%
Guerbet SA	FR000003252€	9/30/2025		4,000	1.0000	13.1800 EUR	5.0811	267,875.59	0.032%	1.574%
Henkel AG & Co KGaA	DE000604840€	9/30/2025		2,000	0.0000	63.1500 EUR	5.0811	641,742.93	0.001%	3.770%
LANXESS AG	DE000547040€	9/30/2025		2,400	0.0000	21.1000 EUR	5.0811	257,306.90	0.003%	1.512%
Mayr-Melnhof Karton AG	AT0000938204	9/30/2025		750	0.0000	79.1000 EUR	5.0811	301,436.26	0.004%	1.771%
Nokia Oyj	FI0009000681	9/30/2025		33,500	0.0000	4.0790 EUR	5.0811	694,314.53	0.001%	4.079%
Nokian Renkaat Oyj	FI0009005318	9/30/2025		8,000	0.0000	7.6950 EUR	5.0811	312,792.52	0.006%	1.838%
Philips NV	NL0000009538	9/30/2025		6,000	0.2000	23.0400 EUR	5.0811	702,411.26	0.001%	4.127%
Pluxee NV	NL0015001W4	9/30/2025		4,000	0.0100	15.1100 EUR	5.0811	307,101.68	0.003%	1.804%
Polytec Holding AG	AT0000A00XX!	9/30/2025		10,000	1.0000	3.2000 EUR	5.0811	162,595.20	0.045%	0.955%
Remy Cointreau SA	FR000013039€	9/30/2025		1,550	1.6000	45.9800 EUR	5.0811	362,124.92	0.003%	2.127%
SBO AG	AT0000946652	9/30/2025		3,000	1.0000	26.7000 EUR	5.0811	406,996.11	0.019%	2.391%
STO SE & Co. KGaA	DE000727413€	9/30/2025		500	0.0000	120.2000 EUR	5.0811	305,374.11	0.020%	1.794%
Tessenderlo Group NV	BE000355563€	9/30/2025		5,000	0.0000	25.8500 EUR	5.0811	656,732.18	0.006%	3.858%
Total								7,919,252.57		46.523%

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	9/30/2025		10,000	0.0005	11.6800 GBP	5.8159	679,297.12	0.003%	3.991%
Dole plc	IE0003LFZ4U7	9/30/2025		12,000	0.0100	13.4400 USD	4.3247	697,487.62	0.013%	4.098%
Elementis Plc	GB000241854€	9/30/2025		60,000	0.0500	1.6240 GBP	5.8159	566,701.30	0.010%	3.329%
Endava PLC	US29260V105%	9/30/2025		5,100	0.0200	9.1000 USD	4.3247	200,709.33	0.011%	1.179%
NIKE Inc	US6541061031	9/30/2025		1,450	0.0000	69.7300 USD	4.3247	437,263.93	0.0001%	2.569%
PZ Cussons Plc	GB00B19Z143	9/30/2025		40,000	1.0000	0.8100 GBP	5.8159	188,435.16	0.009%	1.107%
Teva Pharmaceutical	US881624209€	9/30/2025		7,000	0.0000	20.2000 USD	4.3247	611,512.58	0.001%	3.593%
Viatriis Inc	US92556V106!	9/30/2025		7,000	0.0000	9.9000 USD	4.3247	299,701.71	0.001%	1.761%
Warner Bros Discovery Inc	US9344231041	9/30/2025		10,000	0.0000	19.5300 USD	4.3247	844,613.91	0.0004%	4.962%
Total								4,525,722.66		26.587%

BT Invest -Situatia detaliata la data de 30.09.2025

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	10,463.57	0.062%
BRD-Groupe Societe Generale	214.54	0.001%
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	10,678.11	0.063%

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	4,645.55	EUR	5.0811	23,604.50	0.139%
BRD-Groupe Societe Generale	64,184.39	USD	4.3247	277,578.23	1.631%
BRD-Groupe Societe Generale	88,437.19	GBP	5.8159	514,341.85	3.022%
BRD-Groupe Societe Generale	87,005.12	EUR	5.0811	442,081.72	2.597%
SSIF BRK Financial Group SA	0.00	EUR	5.0811	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8159	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0811	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8159	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.3247	0.00	0.000%
TRANZIT	0.00	EUR	5.0811	0.00	0.000%
TRANZIT	0.00	GBP	5.8159	0.00	0.000%
TRANZIT	0.00	USD	4.3247	0.00	0.000%
Total				1,257,606.30	7.388%

BT Invest -Situatia detaliata la data de 30.09.2025

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	9/5/2025	10/6/2025	6.00%	370,000.00	61.67	1,603.33	371,603.33	2.183%
BRD-Groupe Societe Generale	9/10/2025	10/16/2025	5.40%	267,000.00	40.05	841.05	267,841.05	1.574%
Total							639,444.38	3.757%

2. Depozite bancare denuminate 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	9/25/2025	11/13/2025	1.50%	225,000.00	9.38	56.25	EUR	5.0811	1,143,533.31	6.718%
BRD-Groupe Societe Generale	9/25/2025	11/13/2025	1.50%	83,000.00	3.41	20.47	GBP	5.8159	482,838.75	2.837%
BRD-Groupe Societe Generale	9/25/2025	11/13/2025	1.80%	164,000.00	8.20	49.2	EUR	5.0811	833,550.39	4.897%
Total									2,459,922.45	14.451%

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	Data	Numar	Dividend	Suma	PondereInAct
	Actiune	ExDividend	Actiuni	Brut	DeIncasat	TotalOPCVM
			Detinute		RON	%
Dole plc	DOLE_UN	9/15/2025	12,000	0.0850	3,308.40	0.019%
NIKE Inc	NKE_UN	9/2/2025	1,450	0.4000	1,755.83	0.010%
Remy Cointreau SA	RCO_FP	7/28/2025	1,550	1.5000	8,860.17	0.052%
Total					13,924.40	0.082%

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

Emitent	Simbol	Data	Numar	Valoare	Valoare	PondereInAct
	Actiune	ExDividend	Actiuni	Actiune	Totala	TotalOPCVM
			Detinute		RON	%
Drepturi Remy Cointreau SA	RCO_FPR02	7/28/2025	1,550.00	0.00	0.00	0.000%
Total				0.00	0.00	0.000%

Obs.

A.Valoarea nominala la actiunea Digi Communications este de 0.01 Euro

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU