

Nr.	Denumire element	Inceputul perioadei de raportare(*)			6/30/2025		Sfarsitul perioadei de raportare			7/31/2025		Diferente
		% din activul net	% din activul total	Valuta	lei	[1]	% din activul net	% din activul total	Valuta	lei	[2]	
I	TOTAL ACTIVE, din care	100.23%	100.00%		16,748,309.23		100.23%	100.00%		17,117,170.12		368,860.89
1	Valori mobiliare si instrumente ale pietei monetare din care:	75.84%	75.66%		12,672,059.99		73.80%	73.63%		12,603,982.86		-68,077.13
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%	1.14%		190,751.80		1.13%	1.12%		192,362.64		1,610.84
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%	1.14%		190,751.80		1.13%	1.12%		192,362.64		1,610.84
	- Obligatiuni emise de Administratia Publica Centrala	1.14%	1.14%		190,751.80		1.13%	1.12%		192,362.64		1,610.84
	- 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:	49.35%	49.24%		8,246,862.67		46.91%	46.80%		8,010,292.70		-236,569.97
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	49.35%	49.24%		8,246,862.67		46.91%	46.80%		8,010,292.70		-236,569.97
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:	25.34%	25.28%		4,234,445.52		25.77%	25.71%		4,401,327.52		166,882.00
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	25.34%	25.28%		4,234,445.52		25.77%	25.71%		4,401,327.52		166,882.00
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.	Produse 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.	Produse 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.	Produse 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	Produse 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:	17.87%	17.83%		2,985,642.49		17.34%	17.30%		2,960,491.16		-25,151.33
5.1	Depozite bancare constituite la institutii de credit din Romania	17.87%	17.83%		2,985,642.49		17.34%	17.30%		2,960,491.16		-25,151.33
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	6.46%	6.45%		1,079,820.51		9.01%	8.99%		1,539,422.59		459,602.08
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
	-titluri emise de Administratia Publica Centrala	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00
		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 pretatie	0.06%	0.06%		10,786.24		0.08%	0.08%		13,273.51		2,487.27
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%		38,640.99		0.23%	0.23%		39,732.26		1,091.27
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,264.94		0.20%	0.20%		34,142.35		877.41
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,716.27		0.01%	0.01%		1,490.23		-226.04
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 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%		1,306.78		0.01%	0.01%		1,343.68		36.90
8.	Cheltuieli cu auditul financiar	0.01%	0.01%		2,353.00		0.02%	0.02%		2,756.00		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%		16,709,668.24		100.00%	99.77%		17,077,437.86		367,769.62

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.07.2025

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.07.2025	31.07.2024	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,077,437.86	17,390,837.51	-313,399.65
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	5,414.90	5,399.56	15.34
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 31.07.2025

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	2,864.71	650.076	93,601.44	0.013%	0.547%
ROJWWBRZM2H3	ROJWWBRZM	7/30/1901	5/9/2025	2/19/2025	2/18/2026	6.950%	56,315.20	0.02	1,790.83	406.7245	58,512.76	0.013%	0.342%
RO7EDWC8QC48	RO7EDWC8Q	2/3/1901	5/9/2025	4/16/2025	4/15/2026	7.600%	39,148.00	0.02	891.18	209.2632	40,248.44	0.040%	0.235%
Total											192,362.64		1.124%

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	7/31/2025		5,000	0.8000	8.6200 EUR	5.0764	218,792.84	0.019%	1.278%
Alten SA	FR0000071946	7/31/2025		1,200	1.0164	71.6500 EUR	5.0764	436,468.87	0.004%	2.550%
Bayer AG	DE000BAY001	7/31/2025		3,500	0.0000	27.3500 EUR	5.0764	485,938.39	0.0004%	2.839%
Carrefour SA	FR0000120172	7/31/2025		4,200	2.5000	12.5700 EUR	5.0764	268,003.46	0.001%	1.566%
Danone SA	FR0000120644	7/31/2025		2,100	0.2500	71.8800 EUR	5.0764	766,272.43	0.0003%	4.477%
Groupe Guillin SA	FR0012819381	7/31/2025		2,000	0.6200	29.7500 EUR	5.0764	302,045.80	0.011%	1.765%
Guerbet SA	FR0000032526	7/31/2025		3,000	1.0000	21.0000 EUR	5.0764	319,813.20	0.024%	1.868%
Henkel AG & Co KGaA	DE0006048406	7/31/2025		2,000	0.0000	62.3000 EUR	5.0764	632,519.44	0.001%	3.695%
LANXESS AG	DE0005470406	7/31/2025		2,400	0.0000	24.2000 EUR	5.0764	294,837.31	0.003%	1.723%
Mayr-Melnhof Karton AG	AT0000938204	7/31/2025		750	0.0000	74.9000 EUR	5.0764	285,166.77	0.004%	1.666%
Nokia Oyj	FI0009000681	7/31/2025		33,500	0.0000	3.5880 EUR	5.0764	610,173.13	0.001%	3.565%
Nokian Renkaat Oyj	FI0009005318	7/31/2025		8,000	0.0000	7.8800 EUR	5.0764	320,016.26	0.006%	1.870%
Philips NV	NL0000009538	7/31/2025		6,000	0.2000	23.1000 EUR	5.0764	703,589.04	0.001%	4.110%
Pluxee NV	NL0015001W4	7/31/2025		4,000	0.0100	17.8300 EUR	5.0764	362,048.85	0.003%	2.115%
Polytec Holding AG	AT0000A00XX1	7/31/2025		10,000	1.0000	3.3500 EUR	5.0764	170,059.40	0.045%	0.994%
Remy Cointreau SA	FR0000130396	7/31/2025		1,550	1.6000	52.2500 EUR	5.0764	411,124.95	0.003%	2.402%
SBO AG	AT0000946652	7/31/2025		3,000	1.0000	29.0500 EUR	5.0764	442,408.26	0.019%	2.585%
STO SE & Co. KGaA	DE0007274136	7/31/2025		500	0.0000	125.0000 EUR	5.0764	317,275.00	0.020%	1.854%
Tessenderlo Group NV	BE0003555639	7/31/2025		5,000	0.0000	26.1500 EUR	5.0764	663,739.30	0.006%	3.878%
Total								8,010,292.70		46.797%

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	7/31/2025		10,000	0.0005	12.9050 GBP	5.8741	758,052.61	0.003%	4.429%
Dole plc	IE0003LFZ4U7	7/31/2025		12,000	0.0100	14.2400 USD	4.4386	758,467.97	0.013%	4.431%
Elementis Plc	GB0002418546	7/31/2025		60,000	0.0500	1.7400 GBP	5.8741	613,256.04	0.010%	3.583%
Endava PLC	US29260V1052	7/31/2025		5,100	0.0200	12.8000 USD	4.4386	289,751.81	0.011%	1.693%
NIKE Inc	US6541061031	7/31/2025		1,450	0.0000	74.6900 USD	4.4386	480,702.60	0.0001%	2.808%
PZ Cussons Plc	GB00B19Z1431	7/31/2025		40,000	1.0000	0.7020 GBP	5.8741	164,944.73	0.009%	0.964%
Teva Pharmaceutical	US8816242096	7/31/2025		7,000	0.0000	15.4500 USD	4.4386	480,034.59	0.001%	2.804%
Viatriis Inc	US92556V1061	7/31/2025		7,000	0.0000	8.7400 USD	4.4386	271,553.55	0.001%	1.586%
Warner Bros Discovery Inc	US9344231041	7/31/2025		10,000	0.0000	13.1700 USD	4.4386	584,563.62	0.0004%	3.415%
Total								4,401,327.52		25.713%

BT Invest -Situatia detaliata la data de 31.07.2025

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	30,402.33	0.178%
BRD-Groupe Societe Generale	320.34	0.002%
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	30,722.67	0.180%

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	8,922.76	EUR	5.0764	45,295.50	0.265%
BRD-Groupe Societe Generale	1,620.00	USD	4.4386	7,190.53	0.042%
BRD-Groupe Societe Generale	83,588.23	GBP	5.8741	491,005.62	2.869%
BRD-Groupe Societe Generale	190,136.37	EUR	5.0764	965,208.27	5.639%
SSIF BRK Financial Group SA	0.00	EUR	5.0764	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8741	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0764	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8741	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4386	0.00	0.000%
TRANZIT	0.00	EUR	5.0764	0.00	0.000%
TRANZIT	0.00	GBP	5.8741	0.00	0.000%
TRANZIT	0.00	USD	4.4386	0.00	0.000%
Total				1,508,699.92	8.814%

BT Invest -Situatia detaliata la data de 31.07.2025

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	7/9/2025	8/6/2025	5.85%	420,000.00	68.25	1,569.75	421,569.75	2.463%
BRD-Groupe Societe Generale	7/2/2025	8/7/2025	6.15%	264,000.00	45.10	1,353.00	265,353.00	1.550%
Total							686,922.75	4.013%

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	7/8/2025	8/12/2025	1.50%	220,000.00	9.17	220	EUR	5.0764	1,117,924.81	6.531%
BRD-Groupe Societe Generale	7/17/2025	8/21/2025	4.00%	61,500.00	6.83	102.5	USD	4.4386	273,428.86	1.597%
BRD-Groupe Societe Generale	7/17/2025	8/21/2025	1.65%	73,000.00	3.35	50.19	EUR	5.0764	370,831.98	2.166%
BRD-Groupe Societe Generale	7/17/2025	8/21/2025	1.60%	87,000.00	3.81	57.21	GBP	5.8741	511,382.76	2.988%
Total									2,273,568.41	13.282%

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	%
Nokia Oyj	NOKIA_FH	7/28/2025	33,500	0.0400	4,421.54	0.026%
Remy Cointreau SA	RCO_FP	7/28/2025	1,550	1.5000	8,851.97	0.052%
Total					13,273.51	0.078%

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

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

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