

| Nr.         | Denumirea element  | Incepand perioada de raportare 1 |                     |                      | Sfarsitul perioadei de raportare |                      |                   | Diferenta |
|-------------|--|----------------------------------|---------------------|----------------------|----------------------------------|----------------------|-------------------|-----------|
|             |  | 9/30/2024                        |                     | 10/31/2024           |                                  | Diferenta            |                   |           |
|             |  | % din activul net                | % din activul total | Valuta               | lei                              |                      | % din activul net |           |
| <b>I.</b>   | <b>TOTAL ACTIVE din care</b>   | <b>100.00%</b>                   | <b>100.00%</b>      | <b>17.438.042,56</b> | <b>100.25%</b>                   | <b>16.814.167,11</b> | <b>520.885,39</b> |           |
| 1           | Valori mobiliare si instrumente ale pietei monetare din care:  | 64.33%                           | 64.28%              | 11.206.813,64        | 68.96%                           | 11.534.302,92        | 327.489,28        |           |
| 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              |           |
| 1.1.1       | - actiuni, tranzactionate in ultimele 30 zile de tranzactionare  | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 1.1.2       | - actiuni netranzactionate in ultimele 30 zile de tranzactionare   | 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              |           |
| 1.1.4       | - alte valori mobiliare asimilate acestora   | 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              |           |
|             | - Obligatiuni emise de Administratia Publica Centrala  | 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              |           |
|             | - Obligatiuni Corporative  | 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              |           |
| 1.1.7       | - alte valori mobiliare instrumente ale pietei monetare din care:  | 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              |           |
|             | - Certificate de Depozit   | 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 strainatate, din care:  | 43.18%                           | 43.08%              | 7.510.284,67         | 45.14%                           | 7.616.499,84         | 106.215,17        |           |
| 1.2.1       | - actiuni, tranzactionate in ultimele 30 zile de tranzactionare  | 43.18%                           | 43.08%              | 7.510.284,67         | 45.14%                           | 7.616.499,84         | 106.215,17        |           |
| 1.2.2       | - actiuni netranzactionate in ultimele 30 zile de tranzactionare   | 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              |           |
| 1.2.3       | - alte valori mobiliare asimilate acestora   | 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              |           |
|             | - Obligatiuni emise de Administratia Publica Centrala  | 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              |           |
|             | - Obligatiuni Corporative  | 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              |           |
| 1.2.7       | - alte valori mobiliare instrumente ale pietei monetare  | 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              |           |
|             | - Certificate de Depozit   | 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 corespunde in mod real si este recunoscuta si de catre autoritatea de reglementare din Romania, din care: | 21.25%                           | 21.20%              | 3.696.528,97         | 23.22%                           | 3.917.803,08         | 221.274,11        |           |
| 1.3.1       | - actiuni, tranzactionate in ultimele 30 zile de tranzactionare  | 21.25%                           | 21.20%              | 3.696.528,97         | 23.22%                           | 3.917.803,08         | 221.274,11        |           |
| 1.3.2       | - actiuni netranzactionate in ultimele 30 zile de tranzactionare   | 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              |           |
| 1.3.4       | - alte valori mobiliare asimilate acestora   | 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              |           |
|             | - Obligatiuni emise de Administratia Publica Centrala  | 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              |           |
|             | - Obligatiuni Corporative  | 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              |           |
| 1.3.7       | - alte valori mobiliare instrumente ale pietei monetare  | 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              |           |
|             | - Certificate de Depozit   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 2           | Valori mobiliare noi emise din care:   | 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              |           |
| 2.2         | - obligatiuni  | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 2.3         | - drepturi de preferinta (ultimilor inregistrari anterior tranzactionarii)   | 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              |           |
| 3.1         | Valori mobiliare netranzactionate din care:  | 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              |           |
| 3.1.2       | - Obligatiuni emise de Administratia Publica Centrala  | 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              |           |
| 3.1.4       | - Obligatiuni Corporative  | 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              |           |
| 4           | Produce structurata admisa sau tranzactionata pe o piata reglementata sau un sistem alternativ de tranzactionare   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 4.1         | Produce structurata admisa sau tranzactionata pe o piata reglementata sau un sistem alternativ de tranzactionare   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 4.1.1       | Produce structurata admisa sau tranzactionata pe o piata reglementata sau un sistem alternativ de tranzactionare   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 4.1.2       | Produce structurata admisa sau tranzactionata pe o piata reglementata sau un sistem alternativ de tranzactionare   | 29.12%                           | 29.05%              | 5.065.186,41         | 25.50%                           | 4.302.169,12         | -763.017,29       |           |
| 5           | Depozite bancare din care:   | 29.12%                           | 29.05%              | 5.065.186,41         | 25.50%                           | 4.302.169,12         | -763.017,29       |           |
| 5.1         | Depozite bancare constituite la instituti de credit din Romania  | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 5.2         | Depozite bancare constituite la instituti de credit stat membru  | 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              |           |
| 6           | Instrumente financiare derivate tranzactionate pe o piata reglementata din care:   | 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              |           |
| 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              |           |
| 6.3         | Instrumente financiare derivate tranzactionate pe o piata reglementata stat tert   | 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              |           |
| 7           | Conturi curente si numerar din care:   | 6.58%                            | 6.57%               | 1.145.334,35         | 6.37%                            | 1.075.219,76         | -70.115,59        |           |
| 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              |           |
| 8.1         | - titluri emise de Administratia Publica Centrala  | 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              |           |
| 8.3         | - contracte de report pe titluri emise de Administratia Publica Centrala   | 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              |           |
| 9           | Titluri de participare la OPCVM/AOPC   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 10          | Dividendele/drepturi de incasat/impozitat capital cu pretul  | 0.10%                            | 0.10%               | 17.708,10            | 0.01%                            | 2.496,31             | -15.211,79        |           |
| 11          | Titluri suport pentru coeziunea de report  | 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              |           |
| 12.1        | Suma UF nealocate  | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 12.2        | Tranzit in curs de decontare   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 12.3        | Suma in tranzit bancar   | 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>40.716,42</b>     | <b>0.23%</b>                     | <b>41.633,54</b>     | <b>917,12</b>     |           |
| 1           | Cheltuieli pentru piata comisionelor datorate SAI  | 0.20%                            | 0.20%               | 34.439,19            | 0.20%                            | 34.393,90            | -45,29            |           |
| 2           | Cheltuieli pentru piata comisionelor datorate depozitarului  | 0.01%                            | 0.01%               | 1.352,01             | 0.01%                            | 1.954,65             | 602,64            |           |
| 3           | Cheltuieli cu comisionele datorate intermediarilor   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 4           | Cheltuieli cu comisionele de rula si alte servicii bancare   | 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              |           |
| 6           | Cheltuieli de emisiune   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 7           | Cheltuieli cu piata comisionelor/tariful datorate ASF  | 0.01%                            | 0.01%               | 1.363,22             | 0.01%                            | 1.519,99             | -156,77           |           |
| 8           | Cheltuieli cu auditul financiar  | 0.02%                            | 0.02%               | 3.562,00             | 0.02%                            | 3.965,00             | 403,00            |           |
| 9           | Alte cheltuieli aprobate (impozit pe venit retinut la sursa)   | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| 10          | Rassumpsiari de plati  | 0.00%                            | 0.00%               | 0.00                 | 0.00%                            | 0.00                 | 0.00              |           |
| <b>III.</b> | <b>VALOAREA ACTIVULUI NET (-II)</b>  | <b>100.00%</b>                   | <b>99.77%</b>       | <b>17.394.326,08</b> | <b>100.00%</b>                   | <b>16.872.553,57</b> | <b>521.772,51</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 31/10/2024**

| Denumire Element                    | Perioada Curenta | Perioada Corespunzatoare       | Diferente  |
|-------------------------------------|------------------|--------------------------------|------------|
|                                     | 31.10.2024       | Anului Precedent<br>31.10.2023 |            |
|                                     | [1]              | [2]                            | [1]-[2]    |
| Valoare Activ Net                   | 16,872,553.57    | 16,332,992.32                  | 539,561.25 |
| Numar Unitati de Fond in Circulatie | 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     | 5,238.64         | 4,857.75                       | 380.89     |
| 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 31.10.2024****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<br>SedinteDe<br>Tranzactionare | Numar<br>Actiuni<br>Detinute | Valoare<br>Nominala | Valoare<br>Actiune | Valuta | CursValutar<br>BNR<br>Valuta/lei | Valoare<br>Totala<br>lei | PondereInCap<br>SocialEmitent<br>% | PondereInAct<br>TotalOPCVM<br>% |
|------------------------|--------------|--|------------------------------|---------------------|--------------------|--------|----------------------------------|--------------------------|------------------------------------|---------------------------------|
| Akwel                  | FR000053027  | 10/31/2024                                 | 5,000                        | 0.8000              | 9.3000             | EUR    | 4.9745                           | 231,314.25               | 0.019%                             | 1.368%                          |
| Bayer AG               | DE000BAY001  | 10/31/2024                                 | 3,500                        | 0.0000              | 24.7950            | EUR    | 4.9745                           | 431,699.55               | 0.0004%                            | 2.552%                          |
| Danone SA              | FR0000120644 | 10/31/2024                                 | 3,000                        | 0.2500              | 65.7000            | EUR    | 4.9745                           | 980,473.95               | 0.0004%                            | 5.797%                          |
| Elica SpA              | IT0003404214 | 10/31/2024                                 | 20,000                       | 0.2000              | 1.7350             | EUR    | 4.9745                           | 172,615.15               | 0.032%                             | 1.021%                          |
| Groupe Guillin SA      | FR0012819381 | 10/31/2024                                 | 2,000                        | 0.6200              | 27.3500            | EUR    | 4.9745                           | 272,105.15               | 0.011%                             | 1.609%                          |
| Guerbet SA             | FR000003252€ | 10/31/2024                                 | 3,000                        | 1.0000              | 31.7500            | EUR    | 4.9745                           | 473,821.13               | 0.024%                             | 2.801%                          |
| Henkel AG & Co KGaA    | DE000604840€ | 10/31/2024                                 | 2,000                        | 0.0000              | 71.7000            | EUR    | 4.9745                           | 713,343.30               | 0.001%                             | 4.217%                          |
| LANXESS AG             | DE000547040€ | 10/31/2024                                 | 1,800                        | 0.0000              | 26.5800            | EUR    | 4.9745                           | 237,999.98               | 0.002%                             | 1.407%                          |
| Mayr-Melnhof Karton AG | AT0000938204 | 10/31/2024                                 | 750                          | 4.0000              | 81.5000            | EUR    | 4.9745                           | 304,066.31               | 0.004%                             | 1.798%                          |
| Nokia Oyj              | FI0009000681 | 10/31/2024                                 | 33,500                       | 0.0000              | 4.3250             | EUR    | 4.9745                           | 720,742.87               | 0.001%                             | 4.261%                          |
| Philips NV             | NL0000009538 | 10/31/2024                                 | 5,401                        | 0.2000              | 24.1200            | EUR    | 4.9745                           | 648,038.66               | 0.001%                             | 3.831%                          |
| Pluxee NV              | NL0015001W4  | 10/31/2024                                 | 4,000                        | 0.0100              | 19.1700            | EUR    | 4.9745                           | 381,444.66               | 0.003%                             | 2.255%                          |
| Polytec Holding AG     | AT0000A00XX: | 10/31/2024                                 | 10,000                       | 1.0000              | 2.5200             | EUR    | 4.9745                           | 125,357.40               | 0.045%                             | 0.741%                          |
| Remy Cointreau SA      | FR000013039€ | 10/31/2024                                 | 1,550                        | 1.6000              | 57.3500            | EUR    | 4.9745                           | 442,195.74               | 0.003%                             | 2.614%                          |
| Schoeller-Bleckmann AG | AT0000946652 | 10/31/2024                                 | 1,000                        | 1.0000              | 27.6500            | EUR    | 4.9745                           | 137,544.93               | 0.006%                             | 0.813%                          |
| STO SE & Co. KGaA      | DE000727413€ | 10/31/2024                                 | 500                          | 0.0000              | 122.0000           | EUR    | 4.9745                           | 303,444.50               | 0.020%                             | 1.794%                          |
| Tessenderlo Group NV   | BE000355563€ | 10/31/2024                                 | 5,000                        | 0.0000              | 24.8000            | EUR    | 4.9745                           | 616,838.00               | 0.006%                             | 3.647%                          |
| Vicat SA               | FR000003177€ | 10/31/2024                                 | 2,500                        | 4.0000              | 34.0500            | EUR    | 4.9745                           | 423,454.31               | 0.006%                             | 2.504%                          |
| Total                  |              |  |                              |                     |                    |        |                                  | 7,616,499.84             |                                    | 45.030%                         |

**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<br>SedinteDe<br>Tranzactionare | Numar<br>Actiuni<br>Detinute | Valoare<br>Nominala | Valoare<br>Actiune | Valuta | CursValutar<br>BNR<br>Valuta/RON | Valoare<br>Totala<br>RON | PondereInCap<br>SocialEmitent<br>% | PondereInAct<br>TotalOPCVM<br>% |
|---------------------------|--------------|--|------------------------------|---------------------|--------------------|--------|----------------------------------|--------------------------|------------------------------------|---------------------------------|
| Burberry Group PLC        | GB0031743007 | 10/31/2024                                 | 10,000                       | 0.0005              | 7.8340             | GBP    | 5.9436                           | 465,621.62               | 0.003%                             | 2.753%                          |
| Dole plc                  | IE0003LFZ4U7 | 10/31/2024                                 | 12,000                       | 0.0100              | 16.1500            | USD    | 4.5757                           | 886,770.66               | 0.013%                             | 5.243%                          |
| Dowlais Group PLC         | GB00BMWRZC   | 10/31/2024                                 | 80,000                       | 0.0001              | 0.4898             | GBP    | 5.9436                           | 232,894.02               | 0.006%                             | 1.377%                          |
| Elementis Plc             | GB000241854€ | 10/31/2024                                 | 60,000                       | 0.0500              | 1.3340             | GBP    | 5.9436                           | 475,725.74               | 0.010%                             | 2.813%                          |
| Endava PLC                | US29260V105: | 10/31/2024                                 | 2,550                        | 0.0200              | 23.6500            | USD    | 4.5757                           | 275,949.03               | 0.006%                             | 1.632%                          |
| John Wood Group PLC       | GB00B5N0P84  | 10/31/2024                                 | 20,000                       | 0.0429              | 1.2650             | GBP    | 5.9436                           | 150,373.08               | 0.003%                             | 0.889%                          |
| PZ Cussons Plc            | GB00B19Z143  | 10/31/2024                                 | 20,000                       | 1.0000              | 0.8100             | GBP    | 5.9436                           | 96,286.32                | 0.005%                             | 0.569%                          |
| Teva Pharmaceutical       | US881624209€ | 10/31/2024                                 | 7,000                        | 0.0000              | 18.4400            | USD    | 4.5757                           | 590,631.36               | 0.001%                             | 3.492%                          |
| Viatrix Inc               | US92556V106: | 10/31/2024                                 | 7,000                        | 0.0000              | 11.6000            | USD    | 4.5757                           | 371,546.84               | 0.001%                             | 2.197%                          |
| Warner Bros Discovery Inc | US9344231041 | 10/31/2024                                 | 10,000                       | 0.0000              | 8.1300             | USD    | 4.5757                           | 372,004.41               | 0.0004%                            | 2.199%                          |
| Total                     |              |  |                              |                     |                    |        |                                  | 3,917,803.08             |                                    | 23.163%                         |

**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**

**BT Invest -Situatia detaliata la data de 31.10.2024****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<br>Curenta<br>lei | PondereInAct<br>TotalOPCVM<br>% |
|---|---------------------------|---------------------------------|
| Banca Transilvania                          | 19,726.90                 | 0.117%                          |
| BRD-Groupe Societe Generale                 | 8,316.80                  | 0.049%                          |
| 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>28,043.70</b>          | <b>0.166%</b>                   |

**2. Disponibil in conturi curente si numerar denuminate in valuta**

| Denumire                    | Valoare<br>Curenta | Valuta | CursValutar<br>BNR<br>Valuta/lei | Valoare<br>Actualizata<br>lei | PondereInAct<br>TotalOPCVM<br>% |
|-----------------------------|--------------------|--------|----------------------------------|-------------------------------|---------------------------------|
| Banca Transilvania          | 5,182.01           | EUR    | 4.9745                           | 25,777.91                     | 0.152%                          |
| BRD-Groupe Societe Generale | 74,927.15          | USD    | 4.5757                           | 342,844.16                    | 2.027%                          |
| BRD-Groupe Societe Generale | 57,494.98          | GBP    | 5.9436                           | 341,727.16                    | 2.020%                          |
| BRD-Groupe Societe Generale | 67,710.49          | EUR    | 4.9745                           | 336,825.83                    | 1.991%                          |
| SSIF BRK Financial Group SA | 0.00               | EUR    | 4.9745                           | 0.00                          | 0.000%                          |
| SSIF BRK Financial Group SA | 0.00               | GBP    | 5.9436                           | 0.00                          | 0.000%                          |
| SSIF BT Capital Partners    | 0.00               | EUR    | 4.9745                           | 0.00                          | 0.000%                          |
| SSIF BT Capital Partners    | 0.00               | GBP    | 5.9436                           | 0.00                          | 0.000%                          |
| SSIF BT Capital Partners    | 0.00               | USD    | 4.5757                           | 0.00                          | 0.000%                          |
| TRANZIT                     | 0.00               | EUR    | 4.9745                           | 0.00                          | 0.000%                          |
| TRANZIT                     | 0.00               | GBP    | 5.9436                           | 0.00                          | 0.000%                          |
| TRANZIT                     | 0.00               | USD    | 4.5757                           | 0.00                          | 0.000%                          |
| <b>Total</b>                |                    |        |                                  | <b>1,047,175.06</b>           | <b>6.191%</b>                   |

**BT Invest -Situatia detaliata la data de 31.10.2024****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          | 10/9/2024    | 11/6/2024  | 4.60%    | 150,000.00 | 19.17    | 440.83   | 150,440.83          | 0.889%        |
| Banca Transilvania          | 10/30/2024   | 12/5/2024  | 4.60%    | 570,000.00 | 72.83    | 145.67   | 570,145.67          | 3.371%        |
| BRD-Groupe Societe Generale | 10/30/2024   | 12/5/2024  | 4.90%    | 220,000.00 | 29.94    | 59.89    | 220,059.89          | 1.301%        |
| Exim Banca Romaneasca       | 10/4/2024    | 11/26/2024 | 5.25%    | 250,000.00 | 36.46    | 1,020.83 | 251,020.83          | 1.484%        |
| <b>Total</b>                |              |            |          |            |          |          | <b>1,191,667.22</b> | <b>7.045%</b> |

**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          | 9/26/2024    | 11/7/2024  | 2.50%    | 280,000.00 | 19.44    | 700      | EUR    | 4.9745      | 1,396,342.15        | 8.255%         |
| BRD-Groupe Societe Generale | 10/31/2024   | 11/21/2024 | 4.00%    | 110,000.00 | 12.22    | 12.22    | USD    | 4.5757      | 503,382.92          | 2.976%         |
| BRD-Groupe Societe Generale | 10/31/2024   | 11/21/2024 | 2.80%    | 120,000.00 | 9.21     | 9.21     | GBP    | 5.9436      | 713,286.74          | 4.217%         |
| BRD-Groupe Societe Generale | 10/31/2024   | 11/21/2024 | 2.90%    | 100,000.00 | 8.06     | 8.06     | EUR    | 4.9745      | 497,490.09          | 2.941%         |
| <b>Total</b>                |              |            |          |            |          |          |        |             | <b>3,110,501.90</b> | <b>18.390%</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  | Data       | Numar    | Dividend | Suma            | PondereInAct  |
|----------------|---------|------------|----------|----------|-----------------|---------------|
|                | Actiune | ExDividend | Actiuni  | Brut     | DeIncasat       | TotalOPCVM    |
|                |         |            | Detinute |          | RON             | %             |
| PZ Cussons Plc | PZC_LN  | 10/31/2024 | 20,000   | 0.0210   | 2,496.31        | 0.015%        |
| <b>Total</b>   |         |            |          |          | <b>2,496.31</b> | <b>0.015%</b> |

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU