

**Depozitar: BRD - GROUPE SOCIETE GENERALE S.A.**

Decizie autorizare: 255/06.08.2008

CUI: 361579

**BT Index România ETF BET–TR**

Decizie autorizare: 66/19.03.2026

Cod inscriere: CSC06FDIR/120134

17708/12.10.2026

## Raport depozitar la data de 09.10.2026 in valuta RON

| NrCrt | Active                                                                                                                         | Valoare la zi  | Dobanda cumulata | Pondere |
|-------|--------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|---------|
| 1     | Valori mobiliare si instrumente ale pietei monetare, din care:                                                                 | 439,583,694.05 | 0.00             | 98.814% |
| 11    | ...Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania (RO), din | 439,583,694.05 | 0.00             | 98.814% |
| 111   | .....Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) (RO)                                    | 439,583,694.05 | 0.00             | 98.814% |
| 2     | Disponibil in cont curent si numerar                                                                                           | 46,236.58      | 0.00             | 0.010%  |
| 21    | ...BRD - Groupe Societe Generale                                                                                               | 8,897.61       | 0.00             | 0.002%  |
| 22    | ...Banca Transilvania                                                                                                          | 37,338.97      | 0.00             | 0.008%  |
| 3     | Depozite bancare, din care:                                                                                                    | 5,230,777.24   | 777.24           | 1.176%  |
| 31    | ...depozite bancare constituite la institutii de credit din Romania (RO)                                                       | 5,230,777.24   | 777.24           | 1.176%  |
| 312   | .....BRD - Groupe Societe Generale                                                                                             | 5,230,777.24   | 777.24           | 1.176%  |

|                     |                       |                 |
|---------------------|-----------------------|-----------------|
| <b>Total active</b> | <b>444,860,707.87</b> | <b>100.000%</b> |
|---------------------|-----------------------|-----------------|

| NrCrt | Cheltuieli                            | Valoare la zi |
|-------|---------------------------------------|---------------|
|       | Comisioane luni precedente            | 0.00          |
|       | Activ net pentru calcul comisioane    | 0.00          |
| 101   | ...Comisioane datorate soc. de admin. | 103,625.67    |
| 102   | ...Comisioane datorate depozitarului  | 7,553.43      |
| 103   | ...Taxa ASF                           | 10,119.40     |
| 106   | ...Cheltuieli datorate custodelui     | 5,983.82      |
| 1061  | ...Cheltuieli procesare tranzactii    | 998.58        |
| 109   | ...Cheltuieli cu auditul financiar    | 801.81        |

|                         |                   |
|-------------------------|-------------------|
| <b>Total cheltuieli</b> | <b>129,082.71</b> |
|-------------------------|-------------------|

|                                             |                       |
|---------------------------------------------|-----------------------|
| <b>ACTIV NET (in valuta clasa UF - RON)</b> | <b>444,731,625.16</b> |
|---------------------------------------------|-----------------------|

|                                         |                       |
|-----------------------------------------|-----------------------|
| <b>ACTIV NET (in valuta fond - RON)</b> | <b>444,731,625.16</b> |
|-----------------------------------------|-----------------------|

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>NUMAR U.F. in circulatie, din care detinute de:</b> | <b>38,360,000</b> |
|--------------------------------------------------------|-------------------|

|                 |            |
|-----------------|------------|
| Persoane fizice | 30,849,804 |
|-----------------|------------|

|                   |           |
|-------------------|-----------|
| Persoane juridice | 7,510,196 |
|-------------------|-----------|

|                                                     |               |
|-----------------------------------------------------|---------------|
| <b>VALOARE UNITARA A ACTIVULUI NET (VUAN) (RON)</b> | <b>11.594</b> |
|-----------------------------------------------------|---------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>Numar investitori, din care:</b> | <b>19,506</b> |
|-------------------------------------|---------------|

|                 |        |
|-----------------|--------|
| Persoane fizice | 19,422 |
|-----------------|--------|

|                   |    |
|-------------------|----|
| Persoane juridice | 84 |
|-------------------|----|

Intocmit,  
FILIMON ANICA