

Nr.	Denumire element	Inceputul perioadei de raportare(*)			31/01/2026			Sfarsitul perioadei de raportare			28/02/2026		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	[2]	[2]-[1]		
I	TOTAL ACTIVE, din care	100.25%	100.00%		18,524,909.23	100.32%	100.00%		17,127,402.31		-1,397,506.92		
1	Valori mobiliare si instrumente ale pietei monetare din care:	70.46%	70.29%		13,021,202.58	79.15%	78.90%		13,512,719.78		491,517.20		
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:	1.09%	1.09%		201,923.75	0.25%	0.25%		42,542.28		-159,381.47		
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 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:	1.09%	1.09%		201,923.75	0.25%	0.25%		42,542.28		-159,381.47		
	- 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		
1.1.6	- 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:	50.19%	50.07%		9,274,973.34	52.77%	52.60%		9,008,261.11		-266,712.23		
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	50.19%	50.07%		9,274,973.34	52.77%	52.60%		9,008,261.11		-266,712.23		
1.2.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.00%	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		0.00		
1.2.3	- alte valori mobiliare asimilate acestora	0.00%	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		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 tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	19.18%	19.13%		3,544,305.49	26.14%	26.05%		4,461,916.39		917,610.90		
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	19.18%	19.13%		3,544,305.49	26.14%	26.05%		4,461,916.39		917,610.90		
1.3.2	- actiuni netranzactionate in ultimele 30 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:	22.69%	22.63%		4,192,028.05	9.74%	9.71%		1,663,151.90		-2,528,876.15		
5.1	Depozite bancare constituite la institutii de credit din Romania	22.69%	22.63%		4,192,028.05	9.74%	9.71%		1,663,151.90		-2,528,876.15		
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	6.68%	6.67%		1,235,235.16	8.80%	8.77%		1,502,444.33		267,209.17		
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 OPCVMAOPC	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00		
10	Dividende/alte drepturi de incasat /majorari capital cu prestatie	0.00%	0.00%		0.00	0.00%	0.00%		181.35		181.35		
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	0.41%	0.41%		76,443.44	2.63%	2.62%		448,904.95		372,461.51		
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	0.41%	0.41%		76,443.44	2.63%	2.62%		448,904.95		372,461.51		
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00		
II.	TOTAL OBLIGATII	0.25%	0.25%		45,785.54	0.32%	0.32%		55,261.35		9,475.81		
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		36,884.23	0.21%	0.21%		35,681.96		-1,202.27		
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,765.78	0.01%	0.01%		2,380.78		615.00		
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		362.08	0.00%	0.00%		448.90		86.82		
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 dobandzile	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%		1,441.45	0.01%	0.01%		1,331.71		-109.74		
8	Cheltuieli cu auditul financiar	0.03%	0.03%		5,332.00	0.03%	0.03%		5,724.00		392.00		
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		0.00	0.06%	0.06%		9,694.00		9,694.00		
10	Rascumparari de platit	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00		
III.	VALOAREA ACTIVULUI NET (-II)	100.00%	99.75%		18,479,123.69	100.00%	99.68%		17,072,140.96		-1,406,982.73		

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 28.02.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	28.02.2026	Anului Precedent	
	[1]	28.02.2025	[1]-[2]
Valoare Activ Net	17,072,140.96	17,316,758.95	-244,617.99
Numar Unitati de Fond in Circulatie	2,914.7869	3,220.7869	-306.0000
-persoane fizice	1,859.1760	2,045.1760	-186.0000
-persoane juridice	1,055.6109	1,175.6109	-120.0000
Valoare Unitara a Activului Net	5,857.08	5,376.56	480.52
Numar investitori din care	16	19	-3
-persoane fizice	13	15	-2
-persoane juridice	3	4	-1

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU

BT Invest -Situatia detaliata la data de 28.02.2026

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 %
RO7EDWC8QC48	RO7EDWC8Q	03/02/1901	09/05/2025	16/04/2025	15/04/2026	7.600%	39,148.00	0.02	2,656.88	737.40	42,542.28	0.040%	0.248%
Total											42,542.28	0.248%	

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 %
Akwei	FR0000053027	27/02/2026		5,000	0.8000	7.4400 EUR	5.0953	189,545.16	0.019%	1.107%
Alten SA	FR000007194E	27/02/2026		1,500	1.0164	63.5500 EUR	5.0953	485,709.47	0.004%	2.836%
Bayer AG	DE000BAY001	27/02/2026		4,000	0.0000	42.0100 EUR	5.0953	856,214.22	0.0004%	4.999%
Brenntag SE	DE000A1DAH1	27/02/2026		2,500	0.0000	52.3000 EUR	5.0953	666,210.48	0.002%	3.890%
Carrefour SA	FR0000120172	27/02/2026		4,200	2.5000	16.0450 EUR	5.0953	343,367.17	0.001%	2.005%
DSM-Firmenich AG	CH1216478797	27/02/2026		2,500	0.0100	60.4400 EUR	5.0953	769,899.83	0.001%	4.495%
Groupe Guillin SA	FR0012819381	27/02/2026		2,000	0.6200	24.9500 EUR	5.0953	254,255.47	0.011%	1.485%
Henkel AG & Co KGaA	DE000604840E	27/02/2026		2,000	0.0000	76.7500 EUR	5.0953	782,128.55	0.001%	4.567%
LANXESS AG	DE000547040E	27/02/2026		3,000	0.0000	19.1200 EUR	5.0953	292,266.41	0.004%	1.706%
Mayr-Melnhof Karton AG	AT0000938204	27/02/2026		750	0.0000	99.9000 EUR	5.0953	381,765.35	0.004%	2.229%
Nokia Oyj	FI0009000681	27/02/2026		20,000	0.0000	6.4840 EUR	5.0953	660,758.50	0.0004%	3.858%
Philips NV	NL0000009538	27/02/2026		7,000	0.2000	27.0800 EUR	5.0953	965,865.07	0.001%	5.639%
Pluxee NV	NL0015001W4	27/02/2026		6,800	0.0100	11.3200 EUR	5.0953	392,215.81	0.005%	2.290%
Remy Cointreau SA	FR000013039E	27/02/2026		2,000	1.6000	41.7000 EUR	5.0953	424,948.02	0.004%	2.481%
SBO AG	AT0000946652	27/02/2026		3,000	1.0000	35.5500 EUR	5.0953	543,413.74	0.019%	3.173%
STO SE & Co. KGaA	DE000727413E	27/02/2026		500	0.0000	123.4000 EUR	5.0953	314,380.01	0.020%	1.836%
Tessenderlo Group NV	BE000355563E	27/02/2026		5,000	0.0000	26.9000 EUR	5.0953	685,317.85	0.006%	4.001%
Total								9,008,261.11		52.596%

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 %
Nokia Oyj	ACT	NOKIA_FH	FI0009000681	6.5261	13,500	EUR	5.0953	448,904.95	0.0002%	2.621%
Total								448,904.95		2.621%

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 %
Baxter International Inc	US071813109E	27/02/2026		6,000	1.0000	20.3700 USD	4.3179	527,733.74	0.001%	3.081%
Diageo PLC	GB000237400E	27/02/2026		5,000	0.2894	16.6250 GBP	5.8182	483,637.88	0.0002%	2.824%
Dole plc	IE0003LFZ4U7	27/02/2026		15,000	0.0100	16.0400 USD	4.3179	1,038,886.74	0.016%	6.066%
Elementis Plc	GB000241854E	27/02/2026		60,000	0.0500	1.6600 GBP	5.8182	579,492.72	0.010%	3.383%
Endava PLC	US29260V105Z	27/02/2026		5,100	0.0200	4.6800 USD	4.3179	103,059.64	0.011%	0.602%
NIKE Inc	US6541061031	27/02/2026		2,000	0.0000	62.1800 USD	4.3179	536,974.04	0.0002%	3.135%
Novo Nordisk A/S	US670100205E	27/02/2026		3,400	0.0000	37.4500 USD	4.3179	549,798.21	0.0001%	3.210%
PZ Cussons Plc	GB00B19Z143Z	27/02/2026		40,000	1.0000	0.8210 GBP	5.8182	191,069.69	0.009%	1.116%
Viatris Inc	US92556V106Z	27/02/2026		7,000	0.0000	14.9300 USD	4.3179	451,263.73	0.001%	2.635%
Total								4,461,916.39		26.051%

BT Invest -Situatia detaliata la data de 28.02.2026**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	36,110.37	0.211%
BRD-Groupe Societe Generale	1,659.64	0.010%
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	37,770.01	0.221%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
Banca Transilvania	449.42	EUR	5.0953	2,289.93	0.013%
BRD-Groupe Societe Generale	82,286.36	USD	4.3179	355,304.27	2.075%
BRD-Groupe Societe Generale	115,171.88	GBP	5.8182	670,093.03	3.912%
BRD-Groupe Societe Generale	85,762.78	EUR	5.0953	436,987.09	2.551%
SSIF BRK Financial Group SA	0.00	EUR	5.0953	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8182	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0953	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8182	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.3179	0.00	0.000%
TRANZIT	0.00	EUR	5.0953	0.00	0.000%
TRANZIT	0.00	GBP	5.8182	0.00	0.000%
TRANZIT	0.00	USD	4.3179	0.00	0.000%
Total				1,464,674.32	8.552%

BT Invest -Situatia detaliata la data de 28.02.2026**X. DEPOZITE BANCARE****X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****1. Depozite bancare denumite in lei**

Denumire	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala RON	Crestere Zilnica RON	Dobanda Cumulata RON	Valoare Curenta RON	PondereInAct TotalOPCVM %
Banca Transilvania	06/02/2026	04/03/2026	5.35%	175,000.00	26.01	598.16	175,598.16	1.025%
Banca Transilvania	17/02/2026	04/03/2026	5.40%	300,000.00	45.00	540.00	300,540.00	1.755%
Banca Transilvania	20/02/2026	04/03/2026	5.10%	160,000.00	22.67	204.00	160,204.00	0.935%
Total							636,342.16	3.715%

2. Depozite bancare denumite in valuta

Denumire	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala	Crestere Zilnica	Dobanda Cumulata	Valuta	CursValutar BNR Valuta/RON	Valoare Actualizata RON	PondereInAct TotalOPCVM %
BRD-Groupe Societe Generale	19/02/2026	12/03/2026	1.75%	85,000.00	4.13	41.32	EUR	5.0953	433,311.04	2.530%
BRD-Groupe Societe Generale	27/02/2026	12/03/2026	1.30%	102,000.00	3.63	7.27	GBP	5.8182	593,498.70	3.465%
Total									1,026,809.74	5.995%

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 ExDividend	Numar Actiuni Detinute	Dividend Brut	Suma DeIncasat RON	PondereInAct TotalOPCVM %
Baxter International Inc	BAX_UN	27/02/2026	6,000	0.0100	181.35	0.001%
Total					181.35	0.001%

Obs.

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

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU