

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 30/04/2026

Nr.	Denumire element	Inceputul perioadei de raportare(*)			31/03/2026			Sfarsitul perioadei de raportare			30/04/2026		
		% din activul net	% din activul total	Valuta	lei		% din activul net	% din activul total	Valuta	lei		Diferente	
					[1]					[2]	[2]-[1]		
I	TOTAL ACTIVE, din care	100.24%	100.00%		16,030,506.05		100.23%	100.00%		16,403,914.47		373,408.42	
1	Valori mobiliare si instrumente ale pietei monetare din care:	77.54%	77.35%		12,399,906.36		80.45%	80.26%		13,166,183.25		766,276.89	
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:	0.27%	0.27%		42,877.70		0.00%	0.00%		0.00		-42,877.70	
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:	0.27%	0.27%		42,877.70		0.00%	0.00%		0.00		-42,877.70	
	- Obligatiuni emise de Administratia Publica Centrala	0.27%	0.27%		42,877.70		0.00%	0.00%		0.00		-42,877.70	
	- 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:	47.53%	47.42%		7,600,903.53		49.98%	49.86%		8,178,850.79		577,947.26	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	47.53%	47.42%		7,600,903.53		49.98%	49.86%		8,178,850.79		577,947.26	
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	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:	29.74%	29.67%		4,756,125.13		30.47%	30.40%		4,987,332.46		231,207.33	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	29.74%	29.67%		4,756,125.13		30.47%	30.40%		4,987,332.46		231,207.33	
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:	14.33%	14.30%		2,292,119.56		13.11%	13.08%		2,146,075.93		-146,043.63	
5.1	Depozite bancare constituite la institutii de credit din Romania	14.33%	14.30%		2,292,119.56		13.11%	13.08%		2,146,075.93		-146,043.63	
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	8.20%	8.19%		1,312,130.38		6.58%	6.56%		1,076,765.11		-235,365.27	
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 pretatie	0.16%	0.16%		26,349.75		0.09%	0.09%		14,890.18		-11,459.57	
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	0.24%	0.24%		37,842.04		0.23%	0.23%		38,022.00		179.96	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		32,250.06		0.20%	0.20%		32,484.45		234.39	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		2,043.92		0.01%	0.01%		1,557.60		-486.32	
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 rulaaj 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%		1,242.00		0.01%	0.01%		1,253.89		11.89	
8	Cheltuieli cu auditul financiar	0.01%	0.01%		2,306.06		0.02%	0.02%		2,726.06		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%	99.76%		15,992,664.01		100.00%	99.77%		16,365,892.47		373,228.46	

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 30.04.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	30.04.2026	Anului Precedent	
	30.04.2025		
	[1]	[2]	[1]-[2]
Valoare Activ Net	16,365,892.47	15,844,277.96	521,614.51
Numar Unitati de Fond in Circulat	2,914.7869	3,153.7869	-239.0000
-persoane fizice	1,859.1760	1,978.1760	-119.0000
-persoane juridice	1,055.6109	1,175.6109	-120.0000
Valoare Unitara a Activului Net	5,614.78	5,023.89	590.89
Numar investitori din care	16	18	-2
-persoane fizice	13	14	-1
-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 30.04.2026**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 SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala	Valoare Actiune	Valuta	CursValutar BNR Valuta/lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Adidas AG	DE000A1EWW	30/04/2026	460	0.0000	147.4000	EUR	5.1417	348,627.83	0.0003%	2.125%
Akwel	FR0000053027	30/04/2026	5,000	0.8000	7.2400	EUR	5.1417	186,129.54	0.019%	1.135%
Alten SA	FR000007194E	30/04/2026	1,500	1.0164	56.5000	EUR	5.1417	435,759.08	0.004%	2.656%
Bayer AG	DE000BAY001	30/04/2026	4,000	0.0000	38.0500	EUR	5.1417	782,566.74	0.0004%	4.771%
Brenntag SE	DE000A1DAH	30/04/2026	2,500	0.0000	62.0800	EUR	5.1417	797,991.84	0.002%	4.865%
Carrefour SA	FR0000120172	30/04/2026	4,200	2.5000	16.9500	EUR	5.1417	366,037.62	0.001%	2.231%
DSM-Firmenich AG	CH1216478797	30/04/2026	2,500	0.0100	63.5600	EUR	5.1417	817,016.13	0.001%	4.981%
Groupe Guillin SA	FR0012819381	30/04/2026	2,000	0.6200	22.4000	EUR	5.1417	230,348.16	0.011%	1.404%
Henkel AG & Co KGaA	DE000604840E	30/04/2026	2,000	0.0000	58.7500	EUR	5.1417	604,149.75	0.001%	3.683%
LANXESS AG	DE000547040E	30/04/2026	3,000	0.0000	18.1600	EUR	5.1417	280,119.82	0.004%	1.708%
Mayr-Melnhof Karton AG	AT0000938204	30/04/2026	750	0.0000	80.0000	EUR	5.1417	308,502.00	0.004%	1.881%
Philips NV	NL0000009538	30/04/2026	7,000	0.2000	22.3900	EUR	5.1417	805,858.64	0.001%	4.913%
Pluxee NV	NL0015001W4	30/04/2026	6,800	0.0100	12.0700	EUR	5.1417	422,010.17	0.005%	2.573%
Remy Cointreau SA	FR000013039E	30/04/2026	2,000	1.6000	39.9800	EUR	5.1417	411,130.33	0.004%	2.506%
SBO AG	AT0000946652	30/04/2026	3,000	1.0000	36.9500	EUR	5.1417	569,957.45	0.019%	3.475%
STO SE & Co. KGaA	DE000727413E	30/04/2026	500	0.0000	102.6000	EUR	5.1417	263,769.21	0.020%	1.608%
Tessenderlo Group NV	BE000355563E	30/04/2026	5,000	0.0000	21.3500	EUR	5.1417	548,876.48	0.009%	3.346%
Total								8,178,850.79		49.859%

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	30/04/2026	6,000	1.0000	17.5800	USD	4.3965	463,742.82	0.001%	2.827%
Diageo PLC	GB000237400E	30/04/2026	7,900	0.2894	14.7100	GBP	5.9370	689,932.83	0.0003%	4.206%
Dole plc	IE0003LFZ4U7	30/04/2026	15,000	0.0100	15.1800	USD	4.3965	1,001,083.05	0.016%	6.103%
Elementis Plc	GB000241854E	30/04/2026	60,000	0.0500	1.4800	GBP	5.9370	527,205.60	0.010%	3.214%
Endava PLC	US29260V105E	30/04/2026	5,100	0.0200	4.0200	USD	4.3965	90,137.04	0.011%	0.550%
NIKE Inc	US6541061031	30/04/2026	2,000	0.0000	44.3600	USD	4.3965	390,057.48	0.0002%	2.378%
Novo Nordisk A/S	US670100205E	30/04/2026	4,150	0.0000	42.2200	USD	4.3965	770,323.95	0.0001%	4.696%
PZ Cussons Plc	GB00B19Z143E	30/04/2026	80,000	1.0000	0.7620	GBP	5.9370	361,919.52	0.019%	2.206%
Regeneron Pharmaceuticals Inc	US75886F107E	30/04/2026	75	0.0010	707.0600	USD	4.3965	233,144.20	0.0001%	1.421%
Viatrix Inc	US92556V106E	30/04/2026	7,000	0.0000	14.9400	USD	4.3965	459,785.97	0.001%	2.803%
Total								4,987,332.46		30.403%

BT Invest -Situatia detaliata la data de 30.04.2026**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	20,210.19	0.123%
BRD-Groupe Societe Generale	44,593.72	0.272%
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	64,803.91	0.395%

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	1,801.15	EUR	5.1417	9,260.97	0.057%
BRD-Groupe Societe Generale	76,927.64	USD	4.3965	338,212.37	2.062%
BRD-Groupe Societe Generale	110,054.81	GBP	5.9370	653,395.41	3.983%
BRD-Groupe Societe Generale	2,157.35	EUR	5.1417	11,092.45	0.068%
SSIF BRK Financial Group SA	0.00	EUR	5.1417	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.9370	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.1417	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.9370	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.3965	0.00	0.000%
TRANZIT	0.00	EUR	5.1417	0.00	0.000%
TRANZIT	0.00	GBP	5.9370	0.00	0.000%
TRANZIT	0.00	USD	4.3965	0.00	0.000%
Total				1,011,961.20	6.169%

BT Invest -Situatia detaliata la data de 30.04.2026**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	22/04/2026	06/05/2026	5.30%	560,000.00	82.44	742.00	560,742.00	3.418%
Total							560,742.00	3.418%

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	%
BRD-Groupe Societe Generale	16/04/2026	07/05/2026	1.80%	270,000.00	13.50	202.5	EUR	5.1417	1,389,300.19	8.469%
BRD-Groupe Societe Generale	16/04/2026	07/05/2026	1.40%	33,000.00	1.27	18.99	GBP	5.9370	196,033.74	1.195%
Total									1,585,333.93	9.664%

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	%
Diageo PLC	DGE_LN	16/04/2026	7,900	0.2000	6,946.47	0.042%
Elementis Plc	ELM_LN	30/04/2026	60,000	0.0223	7,943.71	0.048%
Total					14,890.18	0.091%

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