

	Denumire element	Inceputul perioadei de raportare(*)		31/07/2026			Sfarsitul perioadei de raportare			31/08/2026		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei			
										[1]	[2]	
I	TOTAL ACTIVE, din care	100.23%	100.00%		18,006,666.01	103.41%	100.00%		18,024,881.68		18,215.67	
1	Valori mobiliare si instrumente ale pietei monetare din care:	83.97%	83.78%		15,085,605.77	86.27%	83.43%		15,038,705.73		-46,900.04	
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		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		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:	0.00%	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	
1.1.6	- 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:	49.18%	49.07%		8,835,959.99	50.53%	48.86%		8,807,523.98		-28,436.01	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	49.18%	49.07%		8,835,959.99	50.53%	48.86%		8,807,523.98		-28,436.01	
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:	34.79%	34.71%		6,249,645.78	35.75%	34.57%		6,231,181.75		-18,464.03	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	34.79%	34.71%		6,249,645.78	35.75%	34.57%		6,231,181.75		-18,464.03	
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	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:	5.82%	5.81%		1,045,360.75	5.78%	5.59%		1,007,595.55		-37,765.20	
5.1	Depozite bancare constituite la institutii de credit din Romania	5.82%	5.81%		1,045,360.75	5.78%	5.59%		1,007,595.55		-37,765.20	
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	8.25%	8.23%		1,482,491.75	10.30%	9.96%		1,795,289.19		312,797.44	
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	
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 prestatie	0.03%	0.03%		5,411.28	0.07%	0.07%		12,331.18		6,919.90	
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	2.16%	2.15%		387,796.46	0.98%	0.95%		170,960.03		-216,836.43	
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	2.16%	2.15%		387,796.46	0.98%	0.95%		170,960.03		-216,836.43	
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%		41,117.77	3.41%	3.29%		593,654.68		552,536.91	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.19%	0.19%		34,842.84	0.21%	0.20%		35,854.23		1,011.39	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,506.37	0.01%	0.01%		1,720.20		213.83	
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		387.78	0.00%	0.00%		171.01		-216.77	
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%		1,412.78	0.01%	0.01%		1,397.04		-15.74	
8	Cheltuieli cu auditul financiar	0.02%	0.02%		2,968.00	0.02%	0.02%		3,402.00		434.00	
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		0.00	0.04%	0.04%		7,755.00		7,755.00	
10	Rascumparari de platit	0.00%	0.00%		0.00	3.12%	3.01%		543,355.20		543,355.20	
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.77%		17,965,548.24	100.00%	98.71%		17,431,227.00		-534,321.24	

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 00.01.1900

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	31.08.2026	Anului Precedent 31.08.2025	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,431,227.00	17,079,026.40	352,200.60
Numar Unitati de Fond in Circulatie	2,740.7869	3,153.7869	-413.0000
-persoane fizice	1,685.1760	1,978.1760	-293.0000
-persoane juridice	1,055.6109	1,175.6109	-120.0000
Valoare Unitara a Activului Net	6,359.94	5,415.40	944.54
Numar investitori din care	14	18	-4
-persoane fizice	11	14	-3
-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 31.08.2026

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	DE000A1EWV	31/08/2026	460	0.0000	151.4000	EUR	5.2586	366,229.94	0.0003%	2.032%
Alten SA	FR000007194	31/08/2026	1,500	1.0164	76.7500	EUR	5.2586	605,396.33	0.004%	3.359%
Bayer AG	DE000BAY001	31/08/2026	4,000	0.0000	49.0400	EUR	5.2586	1,031,526.98	0.0004%	5.723%
Brenntag SE	DE000A1DAH	31/08/2026	2,500	0.0000	62.8400	EUR	5.2586	826,126.06	0.002%	4.583%
Carrefour SA	FR000012017	31/08/2026	4,200	2.5000	15.6750	EUR	5.2586	346,199.93	0.001%	1.921%
DSM-Firmenich AG	CH121647879	31/08/2026	1,700	0.0100	95.7400	EUR	5.2586	855,879.22	0.001%	4.748%
Groupe Guillin SA	FR001281938	31/08/2026	2,000	0.6200	22.1000	EUR	5.2586	232,430.12	0.011%	1.290%
Henkel AG & Co KGaA	DE000604840	31/08/2026	2,000	0.0000	70.5500	EUR	5.2586	741,988.46	0.001%	4.117%
LANXESS AG	DE000547040	31/08/2026	3,000	0.0000	14.9500	EUR	5.2586	235,848.21	0.004%	1.309%
Mayr-Melnhof Karton AG	AT000093820	31/08/2026	750	0.0000	75.8000	EUR	5.2586	298,951.41	0.004%	1.659%
Philips NV	NL000000953	31/08/2026	7,000	0.2000	22.9100	EUR	5.2586	843,321.68	0.001%	4.679%
Pluxee NV	NL0015001W	31/08/2026	6,800	0.0100	16.0600	EUR	5.2586	574,281.19	0.005%	3.186%
Remy Cointreau SA	FR000013039	31/08/2026	2,000	1.6000	45.7400	EUR	5.2586	481,056.73	0.004%	2.669%
SBO AG	AT000094665	31/08/2026	3,000	1.0000	31.2500	EUR	5.2586	492,993.75	0.019%	2.735%
STO SE & Co. KGaA	DE000727413	31/08/2026	500	0.0000	103.4000	EUR	5.2586	271,869.62	0.020%	1.508%
Tessenderlo Group NV	BE000355563	31/08/2026	5,000	0.0000	22.9500	EUR	5.2586	603,424.35	0.009%	3.348%
Total								8,807,523.98		48.863%

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 %
Akwel	ACT	AKW_FP	FR0000053027	6.5021	5,000	EUR	5.2586	170,960.03	0.019%	0.948%
Total								170,960.03		0.948%

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	US071813109	31/08/2026	6,000	1.0000	26.0000	USD	4.5335	707,226.00	0.001%	3.924%
Diageo PLC	GB000237400	28/08/2026	7,900	0.2894	17.0900	GBP	6.1396	828,913.54	0.0003%	4.599%
Dole plc	IE0003LFZ4U7	31/08/2026	15,000	0.0100	13.8500	USD	4.5335	941,834.63	0.016%	5.225%
Elementis Plc	GB000241854	28/08/2026	60,000	0.0500	1.7420	GBP	6.1396	641,710.99	0.011%	3.560%
Endava PLC	US29260V105	31/08/2026	5,100	0.0200	3.3200	USD	4.5335	76,761.22	0.013%	0.426%
NIKE Inc	US654106103	31/08/2026	2,500	0.0000	39.0600	USD	4.5335	442,696.28	0.0002%	2.456%
Novo Nordisk A/S	US670100205	31/08/2026	4,150	0.1000	45.3300	USD	4.5335	852,839.75	0.0001%	4.732%
PZ Cussons Plc	GB00B19Z143	28/08/2026	80,000	1.0000	1.0360	GBP	6.1396	508,850.05	0.019%	2.823%
Regeneron Pharmaceuticals Inc	US75886F107	31/08/2026	195	0.0010	799.0800	USD	4.5335	706,412.69	0.0002%	3.919%
Viatis Inc	US92556V106	31/08/2026	7,000	0.0000	16.5100	USD	4.5335	523,936.60	0.001%	2.907%
Total								6,231,181.75		34.570%

BT Invest -Situatia detaliata la data de 31.08.2026

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	645,771.28	3.583%
BRD-Groupe Societe Generale	2,568.73	0.014%
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	648,340.01	3.597%

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	1,756.57	EUR	5.2586	9,237.10	0.051%
BRD-Groupe Societe Generale	2,124.33	USD	4.5335	9,630.65	0.053%
BRD-Groupe Societe Generale	145,697.65	GBP	6.1396	894,525.29	4.963%
BRD-Groupe Societe Generale	44,414.13	EUR	5.2586	233,556.14	1.296%
SSIF BRK Financial Group SA	0.00	EUR	5.2586	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.1396	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.2586	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.1396	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.5335	0.00	0.000%
TRANZIT	0.00	EUR	5.2586	0.00	0.000%
TRANZIT	0.00	GBP	6.1396	0.00	0.000%
TRANZIT	0.00	USD	4.5335	0.00	0.000%
Total				1,146,949.18	6.363%

BT Invest -Situatia detaliata la data de 31.08.2026

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	21/08/2026	04/09/2026	5.30%	480,000.00	70.67	777.33	480,777.33	2.667%
Total							480,777.33	2.667%

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	31/07/2026	03/09/2026	2.05%	100,000.00	5.69	182.22	EUR	5.2586	526,818.22	2.923%
Total									526,818.22	2.923%

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	%
Baxter International Inc	BAX_UN	28/08/2026	6,000	0.0100	190.41	0.001%
Elementis Plc	ELM_LN	13/08/2026	60,000	0.0110	4,052.14	0.022%
Remy Cointreau SA	RCO_FP	28/07/2026	2,000	0.6875	5,422.93	0.030%
Viatis Inc	VTRS_UW	21/08/2026	7,000	0.1200	2,665.70	0.015%
Total					12,331.18	0.068%

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

Emitent	Simbol	Data	Numar	Valoare	Valoare	PondereInAct
	Actiune	ExDividend	Actiuni	Actiune	Totala	TotalOPCVM
			Detinute		RON	%
Remy Cointreau SA	RCO_FP	28/07/2026	2,000	0.00	0.00	0.000%
Total				0.00	0.00	0.000%

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