

Nr.	Denumire element	Inceputul perioadei de raportare(*)		30/06/2026		Sfarsitul perioadei de raportare		31/07/2026		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	
I	TOTAL ACTIVE, din care	100.26%	100.00%		16,946,272.22	100.23%	100.00%		18,006,666.01	1,060,393.79
1	Valori mobiliare si instrumente ale pietei monetare din care:	85.12%	84.90%		14,387,370.56	83.97%	83.78%		15,085,605.77	698,235.21
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:	51.00%	50.86%		8,619,470.03	49.18%	49.07%		8,835,959.99	216,489.96
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	51.00%	50.86%		8,619,470.03	49.18%	49.07%		8,835,959.99	216,489.96
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:	34.13%	34.04%		5,767,900.53	34.79%	34.71%		6,249,645.78	481,745.25
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	34.13%	34.04%		5,767,900.53	34.79%	34.71%		6,249,645.78	481,745.25
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:	3.11%	3.10%		524,918.96	5.82%	5.81%		1,045,360.75	520,441.79
5.1	Depozite bancare constituite la instituti de credit din Romania	3.11%	3.10%		524,918.96	5.82%	5.81%		1,045,360.75	520,441.79
5.2	Depozite bancare constituite la instituti de credit stat membru	0.00%	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	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	11.99%	11.96%		2,026,748.78	8.25%	8.23%		1,482,491.75	-544,257.03
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	0.04%	0.04%		7,233.92	0.03%	0.03%		5,411.28	-1,822.64
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	2.16%	2.15%		387,796.46	387,796.46
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	2.16%	2.15%		387,796.46	387,796.46
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
II.	TOTAL OBLIGATII	0.26%	0.26%		44,657.78	0.23%	0.23%		41,117.77	-3,540.01
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,877.07	0.19%	0.19%		34,842.84	965.77
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,537.43	0.01%	0.01%		1,506.37	-31.06
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		0.00	0.00%	0.00%		387.78	387.78
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%		1,319.28	0.01%	0.01%		1,412.78	93.50
8.	Cheltuieli cu auditul financiar	0.02%	0.02%		2,534.00	0.02%	0.02%		2,968.00	434.00
9.	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.03%	0.03%		5,390.00	0.00%	0.00%		0.00	-5,390.00
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%	99.74%		16,901,614.44	100.00%	99.77%		17,965,548.24	1,063,933.80

BT Asset Management SAI SA
Director, Calin Condor

Certificare Depozitar
Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.07.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.07.2026	31.07.2025	
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,965,548.24	17,077,437.86	888,110.38
Numar Unitati de Fond in Circulatie	2,827.7869	3,153.7869	-326.0000
-persoane fizice	1,772.1760	1,978.1760	-206.0000
-persoane juridice	1,055.6109	1,175.6109	-120.0000
Valoare Unitara a Activului Net	6,353.22	5,414.90	938.32
Numar investitori din care	15	18	-3
-persoane fizice	12	14	-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 31.07.2026

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	31/07/2026	460	0.0000	159.4000	EUR	5.2473	384,753.03	0.0003%	2.137%
Akwel	FR0000053027	31/07/2026	5,000	0.8000	6.6000	EUR	5.2473	173,160.90	0.019%	0.962%
Alten SA	FR0000071946	31/07/2026	1,500	1.0164	75.1000	EUR	5.2473	591,108.35	0.004%	3.283%
Bayer AG	DE000BAY001	31/07/2026	4,000	0.0000	48.0500	EUR	5.2473	1,008,531.06	0.0004%	5.601%
Brenntag SE	DE000A1DAH1	31/07/2026	2,500	0.0000	61.1400	EUR	5.2473	802,049.81	0.002%	4.454%
Carrefour SA	FR0000120172	31/07/2026	4,200	2.5000	15.9350	EUR	5.2473	351,186.05	0.001%	1.950%
DSM-Firmenich AG	CH1216478797	31/07/2026	1,700	0.0100	93.3800	EUR	5.2473	832,987.89	0.001%	4.626%
Groupe Guillin SA	FR0012819381	31/07/2026	2,000	0.6200	22.2000	EUR	5.2473	232,980.12	0.011%	1.294%
Henkel AG & Co KGaA	DE0006048408	31/07/2026	2,000	0.0000	71.1000	EUR	5.2473	746,166.06	0.001%	4.144%
LANXESS AG	DE0005470408	31/07/2026	3,000	0.0000	16.5400	EUR	5.2473	260,371.03	0.004%	1.446%
Mayr-Melnhof Karton AG	AT0000938204	31/07/2026	750	0.0000	83.1000	EUR	5.2473	327,037.97	0.004%	1.816%
Philips NV	NL0000009538	31/07/2026	7,000	0.2000	22.7400	EUR	5.2473	835,265.21	0.001%	4.639%
Pluxee NV	NL0015001W4	31/07/2026	6,800	0.0100	14.1800	EUR	5.2473	505,965.66	0.005%	2.810%
Remy Cointreau SA	FR0000130398	31/07/2026	2,000	1.6000	48.4800	EUR	5.2473	508,778.21	0.004%	2.826%
SBO AG	AT0000946652	31/07/2026	3,000	1.0000	29.3500	EUR	5.2473	462,024.77	0.019%	2.566%
STO SE & Co. KGaA	DE0007274136	31/07/2026	500	0.0000	96.6000	EUR	5.2473	253,444.59	0.020%	1.408%
Tessenderlo Group NV	BE0003555638	31/07/2026	5,000	0.0000	21.3500	EUR	5.2473	560,149.28	0.009%	3.111%
Total								8,835,959.99		49.070%

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 %
DSM-Firmenich AG	ACT	DSFIR_NA	CH1216478797	92.3800	800	EUR	5.2473	387,796.46	0.0003%	2.154%
Total								387,796.46		2.154%

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	US0718131098	31/07/2026	6,000	1.0000	26.1600	USD	4.5595	715,659.12	0.001%	3.974%
Diageo PLC	GB0002374006	31/07/2026	7,900	0.2894	16.3450	GBP	6.1332	791,952.52	0.0003%	4.398%
Dole plc	IE0003LFZ4U7	31/07/2026	15,000	0.0100	14.1400	USD	4.5595	967,069.95	0.016%	5.371%
Elementis Plc	GB0002418548	31/07/2026	60,000	0.0500	1.7720	GBP	6.1332	652,081.82	0.010%	3.621%
Endava PLC	US29260V1052	31/07/2026	5,100	0.0200	2.9900	USD	4.5595	69,527.82	0.011%	0.386%
NIKE Inc	US6541061037	31/07/2026	2,000	0.0000	41.7100	USD	4.5595	380,353.49	0.0002%	2.112%
Novo Nordisk A/S	US6701002056	31/07/2026	4,150	0.1000	47.0800	USD	4.5595	890,844.23	0.0001%	4.947%
PZ Cussons Plc	GB00B19Z143	31/07/2026	80,000	1.0000	1.1080	GBP	6.1332	543,646.85	0.019%	3.019%
Regeneron Pharmaceuticals Inc	US75886F1071	31/07/2026	195	0.0010	762.6300	USD	4.5595	678,056.24	0.0002%	3.766%
Viatis Inc	US92556V106	31/07/2026	7,000	0.0000	17.5600	USD	4.5595	560,453.74	0.001%	3.113%
Total								6,249,645.78		34.707%

BT Invest -Situatia detaliata la data de 31.07.2026

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	PonderelInAct
Banca	Curenta	TotalOPCVM
	lei	%
Banca Transilvania	11,552.59	0.064%
BRD-Groupe Societe Generale	2,000.70	0.011%
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	13,553.29	0.075%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PonderelInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
Banca Transilvania	1,795.42	EUR	5.2473	9,421.11	0.052%
BRD-Groupe Societe Generale	5,089.59	USD	4.5595	23,205.99	0.129%
BRD-Groupe Societe Generale	145,697.65	GBP	6.1332	893,592.83	4.963%
BRD-Groupe Societe Generale	103,428.15	EUR	5.2473	542,718.53	3.014%
SSIF BRK Financial Group SA	0.00	EUR	5.2473	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.1332	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.2473	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.1332	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.5595	0.00	0.000%
TRANZIT	0.00	EUR	5.2473	0.00	0.000%
TRANZIT	0.00	GBP	6.1332	0.00	0.000%
TRANZIT	0.00	USD	4.5595	0.00	0.000%
Total				1,468,938.46	8.158%

BT Invest -Situatia detaliata la data de 31.07.2026

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	24/07/2026	05/08/2026	5.20%	520,000.00	75.11	600.89	520,600.89	2.891%
Total							520,600.89	2.891%

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	5.69	EUR	5.2473	524,759.86	2.914%
Total									524,759.86	2.914%

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	%
Remy Cointreau SA	RCO_FP	28/07/2026	2,000	0.6875	5,411.28	0.030%
Total					5,411.28	0.030%

5. Drepturi de preferinta (anterior admererii 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

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU