

F.I.A.R. BT Invest: Situația activelor și obligațiilor la 31/05/2026

Nr.	Denumire element	Inceputul perioadei de raportare(*)			30/04/2026			Sfarsitul perioadei de raportare			Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei		
					[1]				[2]	[2]-[1]	
<b>I</b>	<b>TOTAL ACTIVE, din care</b>	<b>100.23%</b>	<b>100.00%</b>		<b>16,403,914.47</b>	<b>100.23%</b>	<b>100.00%</b>		<b>17,058,157.14</b>	<b>654,242.67</b>	
1	Valori mobiliare si instrumente ale pietei monetare din care:	80.45%	80.26%		13,166,183.25	81.63%	81.44%		13,891,884.68	725,701.43	
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:	49.98%	49.86%		8,178,850.79	49.63%	49.52%		8,446,508.89	267,658.10	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	49.98%	49.86%		8,178,850.79	49.63%	49.52%		8,446,508.89	267,658.10	
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		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:	30.47%	30.40%		4,987,332.46	32.00%	31.92%		5,445,375.79	458,043.33	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	30.47%	30.40%		4,987,332.46	32.00%	31.92%		5,445,375.79	458,043.33	
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	
4.1.1	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:	13.11%	13.08%		2,146,075.93	11.59%	11.56%		1,971,895.07	-174,180.86	
5.1	Depozite bancare constituite la institutii de credit din Romania	13.11%	13.08%		2,146,075.93	11.59%	11.56%		1,971,895.07	-174,180.86	
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	6.58%	6.56%		1,076,765.11	6.58%	6.80%		1,157,403.78	80,638.67	
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	0.09%	0.09%		14,890.18	0.22%	0.22%		36,973.61	22,083.43	
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	
<b>II.</b>	<b>TOTAL OBLIGATII</b>	<b>0.23%</b>	<b>0.23%</b>		<b>38,022.00</b>	<b>0.23%</b>	<b>0.23%</b>		<b>39,715.83</b>	<b>1,693.83</b>	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		32,484.45	0.20%	0.20%		33,706.78	1,222.33	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,557.60	0.01%	0.01%		1,521.47	-36.13	
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 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%		1,253.89	0.01%	0.01%		1,327.52	73.63	
8	Cheltuieli cu auditul financiar	0.02%	0.02%		2,726.06	0.02%	0.02%		3,160.06	434.00	
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	
<b>III.</b>	<b>VALOAREA ACTIVULUI NET (I-II)</b>	<b>100.00%</b>	<b>99.77%</b>		<b>16,365,892.47</b>	<b>100.00%</b>	<b>99.77%</b>		<b>17,018,441.31</b>	<b>652,548.84</b>	

**BT Invest -Situatia valorii unitare a activului net la 31.05.2026**

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	31.05.2026	Anului Precedent	
	[1]	31.05.2025	[1]-[2]
Valoare Activ Net	17,018,441.31	16,720,791.26	297,650.05
Numar Unitati de Fond in Circulatie	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	5,838.66	5,301.81	536.85
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 31.05.2026****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	29/05/2026	460	0.0000	166.6000	EUR	5.2489	402,254.70	0.0003%	2.358%
Akwel	FR0000053027	29/05/2026	5,000	0.8000	7.2400	EUR	5.2489	190,010.18	0.019%	1.114%
Alten SA	FR0000071946	29/05/2026	1,500	1.0164	65.0000	EUR	5.2489	511,767.75	0.004%	3.000%
Bayer AG	DE000BAY001	29/05/2026	4,000	0.0000	36.5300	EUR	5.2489	766,969.27	0.0004%	4.496%
Brenntag SE	DE000A1DAH1	29/05/2026	2,500	0.0000	56.5400	EUR	5.2489	741,932.02	0.002%	4.349%
Carrefour SA	FR0000120172	29/05/2026	4,200	2.5000	16.0350	EUR	5.2489	353,497.67	0.001%	2.072%
DSM-Firmenich AG	CH1216478791	29/05/2026	2,500	0.0100	72.1600	EUR	5.2489	946,901.56	0.001%	5.551%
Groupe Guillin SA	FR0012819381	29/05/2026	2,000	0.6200	22.5000	EUR	5.2489	236,200.50	0.011%	1.385%
Henkel AG & Co KGaA	DE0006048406	29/05/2026	2,000	0.0000	62.3000	EUR	5.2489	654,012.94	0.001%	3.834%
LANXESS AG	DE0005470406	29/05/2026	3,000	0.0000	16.5000	EUR	5.2489	259,820.55	0.004%	1.523%
Mayr-Melnhof Karton AG	AT0000938204	29/05/2026	750	0.0000	79.5000	EUR	5.2489	312,965.66	0.004%	1.835%
Philips NV	NL0000009536	29/05/2026	7,000	0.2000	22.8700	EUR	5.2489	840,296.40	0.001%	4.926%
Pluxee NV	NL0015001W4	29/05/2026	6,800	0.0100	11.8600	EUR	5.2489	423,313.29	0.005%	2.482%
Remy Cointreau SA	FR0000130396	29/05/2026	2,000	1.6000	39.9400	EUR	5.2489	419,282.13	0.004%	2.458%
SBO AG	AT0000946652	29/05/2026	3,000	1.0000	34.0000	EUR	5.2489	535,387.80	0.019%	3.139%
STO SE & Co. KGaA	DE0007274136	29/05/2026	500	0.0000	104.6000	EUR	5.2489	274,517.47	0.020%	1.609%
Tessenderlo Group NV	BE0003555636	29/05/2026	5,000	0.0000	22.0000	EUR	5.2489	577,379.00	0.009%	3.385%
<b>Total</b>								<b>8,446,508.89</b>		<b>49.516%</b>

**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	US0718131096	29/05/2026	6,000	1.0000	18.7800	USD	4.5099	508,175.53	0.001%	2.979%
Diageo PLC	GB0002374006	29/05/2026	7,900	0.2894	15.3550	GBP	6.0503	733,928.62	0.0003%	4.303%
Dole plc	IE0003LFZ4U7	29/05/2026	15,000	0.0100	13.9900	USD	4.5099	946,402.52	0.016%	5.548%
Elementis Plc	GB0002418546	29/05/2026	60,000	0.0500	1.5360	GBP	6.0503	557,595.65	0.010%	3.269%
Endava PLC	US29260V105	29/05/2026	5,100	0.0200	3.2200	USD	4.5099	74,061.58	0.011%	0.434%
NIKE Inc	US6541061037	29/05/2026	2,000	0.0000	46.2300	USD	4.5099	416,985.35	0.0002%	2.445%
Novo Nordisk A/S	US6701002056	29/05/2026	4,150	0.0000	45.5800	USD	4.5099	853,079.15	0.0001%	5.001%
PZ Cussons Plc	GB00B19Z143	29/05/2026	80,000	1.0000	0.8800	GBP	6.0503	425,941.12	0.019%	2.497%
Regeneron Pharmaceuticals Inc	US75886F1071	29/05/2026	150	0.0010	614.7800	USD	4.5099	415,889.45	0.0001%	2.438%
Viartis Inc	US92556V106	29/05/2026	7,000	0.0000	16.2600	USD	4.5099	513,316.82	0.001%	3.009%
<b>Total</b>								<b>5,445,375.79</b>		<b>31.922%</b>

**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**

**BT Invest -Situatia detaliata la data de 31.05.2026**

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 Curenta lei	PondereInAct TotalOPCVM %
Banca Transilvania	27,213.45	0.160%
BRD-Groupe Societe Generale	44,540.76	0.261%
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%
<b>Total</b>	<b>71,754.21</b>	<b>0.421%</b>

**2. Disponibil in conturi curente si numerar denominate in valuta**

Denumire	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalOPCVM %
Banca Transilvania	1,799.24	EUR	5.2489	9,444.03	0.055%
BRD-Groupe Societe Generale	30,646.64	USD	4.5099	138,213.28	0.810%
BRD-Groupe Societe Generale	71,419.39	GBP	6.0503	432,108.74	2.533%
BRD-Groupe Societe Generale	96,378.96	EUR	5.2489	505,883.52	2.966%
SSIF BRK Financial Group SA	0.00	EUR	5.2489	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.0503	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.2489	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.0503	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.5099	0.00	0.000%
TRANZIT	0.00	EUR	5.2489	0.00	0.000%
TRANZIT	0.00	GBP	6.0503	0.00	0.000%
TRANZIT	0.00	USD	4.5099	0.00	0.000%
<b>Total</b>				<b>1,085,649.57</b>	<b>6.364%</b>

**BT Invest -Situatia detaliata la data de 31.05.2026****X. DEPOZITE BANCARE****X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****1. Depozite bancare denumite 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	22/05/2026	04/06/2026	5.20%	520,000.00	75.11	751.11	520,751.11	3.053%
<b>Total</b>							520,751.11	3.053%

**2. Depozite bancare denumite 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	07/05/2026	11/06/2026	1.80%	192,000.00	9.60		240 EUR	5.2489	1,009,048.54	5.915%
BRD-Groupe Societe Generale	07/05/2026	11/06/2026	1.40%	73,000.00	2.80		70 GBP	6.0503	442,095.42	2.592%
<b>Total</b>									1,451,143.96	8.507%

**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	Delncasat	TotalOPCVM
			Detinute		RON	%
Baxter International Inc	BAX_UN	29/05/2026	6,000	0.0100	189.42	0.001%
Diageo PLC	DGE_LN	26/05/2026	7,900	0.1494	7,140.93	0.042%
Philips NV	PHIA_NA	12/05/2026	7,000	0.8500	26,546.31	0.156%
Regeneron Pharmaceuticals Inc	REGN_UW	20/05/2026	150	0.9400	445.13	0.003%
Viartis Inc	VTRS_UW	22/05/2026	7,000	0.1200	2,651.82	0.016%
<b>Total</b>					36,973.61	0.217%

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

Emitent	Simbol	Data	Numar	Valoare	Valoare	PondereInAct
	Actiune	ExDividend	Actiuni	Actiune	Totala	TotalOPCVM
			Detinute		RON	%
Drepturi Philips NV	PHIA_NAR02	12/05/2026	7,000	0.00	0.00	0.000%
<b>Total</b>					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