

Nr.	Denumire element	Inceputul perioadei de raportare (*)		28/02/2026		Sfarsitul perioadei de raportare		31/03/2026		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	
				[1]				[2]		[2]-[1]
I	TOTAL ACTIVE, din care	100.32%	100.00%		17,127,402.31	100.24%	100.00%		16,030,506.05	-1,096,896.26
1	Valori mobiliare si instrumente ale pietei monetare din care:	79.15%	78.90%		13,512,719.78	77.54%	77.35%		12,399,906.36	-1,112,813.42
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:	0.25%	0.25%		42,542.28	0.27%	0.27%		42,877.70	335.42
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:	0.25%	0.25%		42,542.28	0.27%	0.27%		42,877.70	335.42
	- Obligatiuni emise de Administratia Publica Centrala	0.25%	0.25%		42,542.28	0.27%	0.27%		42,877.70	335.42
	- 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:	52.77%	52.60%		9,008,261.11	47.53%	47.42%		7,600,903.53	-1,407,357.58
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	52.77%	52.60%		9,008,261.11	47.53%	47.42%		7,600,903.53	-1,407,357.58
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:	26.14%	26.05%		4,461,916.39	29.74%	29.67%		4,756,125.13	294,208.74
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	26.14%	26.05%		4,461,916.39	29.74%	29.67%		4,756,125.13	294,208.74
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:	9.74%	9.71%		1,663,151.90	14.33%	14.30%		2,292,119.56	628,967.66
5.1	Depozite bancare constituite la institutiile de credit din Romania	9.74%	9.71%		1,663,151.90	14.33%	14.30%		2,292,119.56	628,967.66
5.2	Depozite bancare constituite la institutiile de credit stat membru	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5.3	Depozite bancare constituite la institutiile 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	8.80%	8.77%		1,502,444.33	8.20%	8.19%		1,312,130.38	-190,313.95
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	0.00%	0.00%		181.35	0.16%	0.16%		26,349.75	26,168.40
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	2.63%	2.62%		448,904.95	0.00%	0.00%		0.00	-448,904.95
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	2.63%	2.62%		448,904.95	0.00%	0.00%		0.00	-448,904.95
12.3	Sume in tranzit bancar	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
II.	TOTAL OBLIGATII	0.32%	0.32%		55,261.35	0.24%	0.24%		37,842.04	-17,419.31
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.21%	0.21%		35,681.96	0.20%	0.20%		32,250.06	-3,431.90
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		2,380.78	0.01%	0.01%		2,043.92	-336.86
3	Cheltuieli cu comisioanele datorate intermediarilor	0.00%	0.00%		448.90	0.00%	0.00%		0.00	-448.90
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%		1,331.71	0.01%	0.01%		1,242.00	-89.71
8	Cheltuieli cu auditul financiar	0.03%	0.03%		5,724.00	0.01%	0.01%		2,306.06	-3,417.94
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.06%	0.06%		9,694.00	0.00%	0.00%		0.00	-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 (I-II)	100.00%	99.68%		17,072,140.96	100.00%	99.76%		15,992,664.01	-1,079,476.95

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.03.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	31.03.2026	Anului Precedent 31.03.2025	
	[1]	[2]	[1]-[2]
Valoare Activ Net	15,992,664.01	16,409,919.58	-417,255.57
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	5,486.74	5,095.00	391.74
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 31.03.2026

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	400	09/05/2025	16/04/2025	15/04/2026	7.600%	39,148.00	0.02	2,915.07	814.63	42,877.70	0.040%	0.267%
Total											42,877.70		0.267%

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 %
Akwel	FR0000053027	31/03/2026		5,000	0.8000	7.0800 EUR	5.0988	180,497.52	0.019%	1.126%
Alten SA	FR0000071946	31/03/2026		1,500	1.0164	52.4000 EUR	5.0988	400,765.68	0.004%	2.500%
Bayer AG	DE000BAY001	31/03/2026		4,000	0.0000	39.3850 EUR	5.0988	803,264.95	0.0004%	5.011%
Brenntag SE	DE000A1DAH1	31/03/2026		2,500	0.0000	57.2800 EUR	5.0988	730,148.16	0.002%	4.555%
Carrefour SA	FR0000120172	31/03/2026		4,200	2.5000	15.9050 EUR	5.0988	340,604.94	0.001%	2.125%
DSM-Firmenich AG	CH1216478797	31/03/2026		2,500	0.0100	61.4400 EUR	5.0988	783,175.68	0.001%	4.886%
Groupe Guillin SA	FR0012819381	31/03/2026		2,000	0.6200	21.1000 EUR	5.0988	215,169.36	0.011%	1.342%
Henkel AG & Co KGaA	DE0006048406	31/03/2026		2,000	0.0000	61.8000 EUR	5.0988	630,211.68	0.001%	3.931%
LANXESS AG	DE0005470406	31/03/2026		3,000	0.0000	18.6500 EUR	5.0988	285,277.86	0.004%	1.780%
Mayr-Melnhof Karton AG	AT0000938204	31/03/2026		750	0.0000	86.5000 EUR	5.0988	330,784.65	0.004%	2.064%
Philips NV	NL0000009538	31/03/2026		7,000	0.2000	23.3400 EUR	5.0988	833,041.94	0.001%	5.197%
Pluxee NV	NL0015001W4	31/03/2026		6,800	0.0100	10.5100 EUR	5.0988	364,401.04	0.005%	2.273%
Remy Cointreau SA	FR0000130396	31/03/2026		2,000	1.6000	36.7800 EUR	5.0988	375,067.73	0.004%	2.340%
SBO AG	AT0000946652	31/03/2026		3,000	1.0000	36.1500 EUR	5.0988	552,964.86	0.019%	3.450%
STO SE & Co. KGaA	DE0007274136	31/03/2026		500	0.0000	108.4000 EUR	5.0988	276,354.96	0.020%	1.724%
Tessenderlo Group NV	BE0003555636	31/03/2026		5,000	0.0000	19.5800 EUR	5.0988	499,172.52	0.009%	3.114%
Total								7,600,903.53		47.415%

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	31/03/2026		6,000	1.0000	16.8000 USD	4.4463	448,187.04	0.001%	2.796%
Diageo PLC	GB0002374006	31/03/2026		7,900	0.2894	13.9600 GBP	5.8749	647,907.47	0.0003%	4.042%
Dole plc	IE0003LFZ4U7	31/03/2026		15,000	0.0100	14.2900 USD	4.4463	953,064.41	0.016%	5.945%
Elementis Plc	GB0002418546	31/03/2026		60,000	0.0500	1.4960 GBP	5.8749	527,331.02	0.010%	3.290%
Endava PLC	US29260V1057	31/03/2026		5,100	0.0200	4.4200 USD	4.4463	100,228.49	0.011%	0.625%
NIKE Inc	US6541061031	31/03/2026		2,000	0.0000	52.8200 USD	4.4463	469,707.13	0.0002%	2.930%
Novo Nordisk A/S	US6701002056	31/03/2026		3,400	0.0000	36.7500 USD	4.4463	555,565.19	0.0001%	3.466%
PZ Cussons Plc	GB00B19Z143	31/03/2026		80,000	1.0000	0.8000 GBP	5.8749	375,993.60	0.019%	2.346%
Regeneron Pharmaceuticals Inc	US75886F1076	31/03/2026		75	0.0010	772.6400 USD	4.4463	257,654.19	0.0001%	1.607%
Viatris Inc	US92556V1067	31/03/2026		7,000	0.0000	13.5100 USD	4.4463	420,486.59	0.001%	2.623%
Total								4,756,125.13		29.669%

BT Invest -Situatia detaliata la data de 31.03.2026**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 Curenta lei	PondereInAct TotalOPCVM %
Banca Transilvania	23,378.50	0.146%
BRD-Groupe Societe Generale	1,606.69	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	24,985.19	0.156%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalOPCVM %
Banca Transilvania	1,834.63	EUR	5.0988	9,354.41	0.058%
BRD-Groupe Societe Generale	27,368.36	USD	4.4463	121,687.94	0.759%
BRD-Groupe Societe Generale	87,075.70	GBP	5.8749	511,561.03	3.191%
BRD-Groupe Societe Generale	126,410.49	EUR	5.0988	644,541.81	4.021%
SSIF BRK Financial Group SA	0.00	EUR	5.0988	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8749	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.0988	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8749	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4463	0.00	0.000%
TRANZIT	0.00	EUR	5.0988	0.00	0.000%
TRANZIT	0.00	GBP	5.8749	0.00	0.000%
TRANZIT	0.00	USD	4.4463	0.00	0.000%
Total				1,287,145.19	8.029%

BT Invest -Situatia detaliata la data de 31.03.2026**X. DEPOZITE BANCARE****X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****1. Depozite bancare denuminate in lei**

Denumire Banca	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala RON	Crestere Zilnica RON	Dobanda Cumulata RON	Valoare Curenta RON	PondereInAct TotalOPCVM %
Banca Transilvania	24/03/2026	07/04/2026	5.20%	590,000.00	85.22	681.78	590,681.78	3.685%
Total							590,681.78	3.685%

2. Depozite bancare denuminate in valuta

Denumire Banca	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	12/03/2026	16/04/2026	1.80%	270,000.00	13.50	270	EUR	5.0988	1,378,052.68	8.596%
BRD-Groupe Societe Generale	12/03/2026	16/04/2026	1.50%	55,000.00	2.26	45.21	GBP	5.8749	323,385.10	2.017%
Total									1,701,437.78	10.614%

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 Actiune	Data ExDividend	Numar Actiuni Detinute	Dividend Brut	Suma DeIncasat RON	PondereInAct TotalOPCVM %
Baxter International Inc	BAX_UN	27/02/2026	6,000	0.0100	186.74	0.001%
Dole plc	DOLE_UN	18/03/2026	15,000	0.0850	4,251.77	0.027%
NIKE Inc	NKE_UN	02/03/2026	2,000	0.4100	2,552.18	0.016%
Novo Nordisk A/S	NVO_UN	30/03/2026	3,400	1.2751	14,071.65	0.088%
PZ_Cussons Plc	PZC_LN	05/03/2026	60,000	0.0150	5,287.41	0.033%
Total					26,349.75	0.164%

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