F.I.A.R. BT Invest: Situaţia activelor şi obligaţiilor la 31/10/2026

Nr.	Denumire element	Inceputul perioadei de raportare(*)			30/09/2026	Sfarsitul perioadei de raportare			31/10/2026	Diferente
		% din activul net	% din activul total	Valuta	lei [1]	% din activul net	% din activul total	Valuta	lei [2]	lei [2]-[1]
I	**TOTAL ACTIVE, din care**	**100.24%**	**100.00%**		**16,845,229.95**	**100.24%**	**100.00%**		**17,740,799.70**	**895,569.75**
1	Valori mobiliare si instrumente ale pietei monetare din care:	85.51%	85.30%		14,369,223.56	82.40%	82.21%		14,584,280.81	215,057.25
1.1	Valori mobiliare şi instrumente ale pieţei monetare admise la tranzacţionare pe o piaţă reglementată sau în cadrul unui sistem multilateral de tranzacţionare din România (RO) 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 şi instrumente ale pieţei monetare admise la tranzacţionare pe o piaţă reglementată sau în cadrul cadrul unui sistem multilateral de tranzacţionare dintr-un stat membru (SM) din care :	50.40%	50.28%		8,469,527.45	46.01%	45.90%		8,143,116.13	-326,411.32
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	50.40%	50.28%		8,469,527.45	46.01%	45.90%		8,143,116.13	-326,411.32
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
1.2.3	- drepturi de preferinta/alocare	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:	35.11%	35.02%		5,899,696.11	36.39%	36.31%		6,441,164.68	541,468.57
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	35.11%	35.02%		5,899,696.11	36.39%	36.31%		6,441,164.68	541,468.57
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 tranzactionare	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 tranzactionare	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 tranzactionare	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5.	Depozite bancare din care:	6.12%	6.11%		1,029,120.77	8.76%	8.74%		1,550,401.06	521,280.29
5.1	Depozite bancare constituite la institutii de credit din Romania	6.12%	6.11%		1,029,120.77	8.76%	8.74%		1,550,401.06	521,280.29
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	8.46%	8.44%		1,422,112.21	9.01%	8.99%		1,594,813.40	172,701.19
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 titlluri 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	0.15%	0.15%		24,773.41	0.06%	0.06%		11,304.43	-13,468.98
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%**		**40,635.43**	**0.24%**	**0.24%**		**41,825.71**	**1,190.28**
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,857.05	0.20%	0.19%		34,524.92	667.87
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,642.48	0.01%	0.01%		1,664.19	21.71
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 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%		1,313.90	0.01%	0.01%		1,380.60	66.70
8.	Cheltuieli cu auditul financiar	0.02%	0.02%		3,822.00	0.02%	0.02%		4,256.00	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
.III.	**VALOAREA ACTIVULUI NET (I-II)**	**100.00%**	**99.76%**		**16,804,594.52**	**100.00%**	**99.76%**		**17,698,973.99**	**894,379.47**

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 31.10.2026

Denumire Element	Perioada Curenta 31.10.2026	Perioada Corespunzatoare Anului Precedent 31.10.2025	Diferente
	[1]	[2]	[1]-[2]
Valoare Activ Net	17,698,973.99	17,631,656.23	67,317.76
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	6,457.62	5,590.63	866.99
Numar investitori din care	14	18	-4
-persoane fizice	11	14	-3
-persoane juridice	3	4	-1

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia detaliata la data de 31.10.2026

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	30/10/2026	460	0.0000	168.5500	EUR	5.3426	414,227.81	0.0003%	2.335%
Alten SA	FR000007194	30/10/2026	1,500	1.0500	87.0500	EUR	5.3426	697,610.00	0.004%	3.932%
Bayer AG	DE000BAY001	30/10/2026	4,000	0.0000	50.5800	EUR	5.3426	1,080,914.83	0.0004%	6.093%
Brenntag SE	DE000A1DAH	30/10/2026	2,500	0.0000	63.2600	EUR	5.3426	844,932.19	0.002%	4.763%
Carrefour SA	FR000012017	30/10/2026	4,200	2.5000	13.0450	EUR	5.3426	292,715.71	0.001%	1.650%
DSM-Firmenich AG	CH121647879	30/10/2026	500	0.0100	106.7500	EUR	5.3426	285,161.28	0.0002%	1.607%
Groupe Guillin SA	FR001281938	30/10/2026	2,000	0.6200	19.5500	EUR	5.3426	208,895.66	0.011%	1.178%
Henkel AG & Co KGaA	DE000604840	30/10/2026	2,000	0.0000	72.8000	EUR	5.3426	777,882.56	0.001%	4.385%
LANXESS AG	DE000547040	30/10/2026	3,000	0.0000	11.6300	EUR	5.3426	186,403.31	0.004%	1.051%
Mayr-Melnhof Karton AG	AT000093820	30/10/2026	750	0.0000	64.2000	EUR	5.3426	257,246.19	0.004%	1.450%
Philips NV	NL000000953	30/10/2026	7,000	0.2000	24.2400	EUR	5.3426	906,532.37	0.001%	5.110%
Pluxee NV	NL0015001W	30/10/2026	6,800	0.0100	11.9300	EUR	5.3426	433,413.08	0.005%	2.443%
Remy Cointreau SA	FR000013039	30/10/2026	2,000	1.6000	50.6500	EUR	5.3426	541,205.38	0.004%	3.051%
SBO AG	AT000094665	30/10/2026	3,000	1.0000	29.8000	EUR	5.3426	477,628.44	0.019%	2.692%
STO SE & Co. KGaA	DE000727413	30/10/2026	500	0.0000	104.8000	EUR	5.3426	279,952.24	0.020%	1.578%
Tessenderlo Group NV	BE000355563	30/10/2026	5,000	0.0000	17.1600	EUR	5.3426	458,395.08	0.009%	2.584%
Total								8,143,116.13		45.901%

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	30/10/2026	6,000	1.0000	23.0000	USD	4.7698	658,232.40	0.001%	3.710%
Diageo PLC	GB000237400	30/10/2026	7,900	0.2802	17.5700	GBP	6.4052	889,060.98	0.0004%	5.011%
Dole plc	IE0003LFZ4U7	30/10/2026	15,000	0.0100	13.0700	USD	4.7698	935,119.29	0.016%	5.271%
Elementis Plc	GB000241854	30/10/2026	60,000	0.0500	1.8720	GBP	6.4052	719,432.06	0.011%	4.055%
NIKE Inc	US654106103	30/10/2026	2,500	0.0000	38.6700	USD	4.7698	461,120.42	0.0002%	2.599%
Novo Nordisk A/S	US670100205	30/10/2026	4,150	0.1000	40.0000	USD	4.7698	791,786.80	0.0001%	4.463%
PZ Cussons Plc	GB00B19Z143	30/10/2026	80,000	1.0000	0.9520	GBP	6.4052	487,820.03	0.019%	2.750%
Regeneron Pharmaceuticals Inc	US75886F107	30/10/2026	195	0.0010	927.8900	USD	4.7698	863,040.70	0.0002%	4.865%
Viatris Inc	US92556V106	30/10/2026	7,000	0.0000	19.0350	USD	4.7698	635,552.00	0.001%	3.582%
Total								6,441,164.68		36.307%

BT Invest -Situatia detaliata la data de 31.10.2026

IV. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU IN CADRUL UNUI SISTEM MULTILATERAL DE TRANZACTIONARE DIN ROMANIA

V. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU IN CADRUL UNUI SISTEM MULTILATERAL DE TRANZACTIONARE 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 Banca	Valoare Curenta *lei*	PondereInAct TotalOPCVM *%*
Banca Transilvania	23,494.54	0.132%
BRD-Groupe Societe Generale	2,462.88	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	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
TRANZIT	0.00	0.000%
TRANZIT	0.00	0.000%
Total	25,957.42	0.146%

2. Disponibil in conturi curente si numerar denominate in valuta

Denumire Banca	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata *lei*	PondereInAct TotalOPCVM %
Banca Transilvania	1,675.24	EUR	5.3426	8,950.14	0.050%
BRD-Groupe Societe Generale	15,046.08	USD	4.7698	71,766.79	0.405%
BRD-Groupe Societe Generale	148,117.65	GBP	6.4052	948,723.17	5.348%
BRD-Groupe Societe Generale	100,965.05	EUR	5.3426	539,415.88	3.041%
SSIF BRK Financial Group SA	0.00	EUR	5.3426	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.4052	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.3426	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.4052	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.7698	0.00	0.000%
TRANZIT	0.00	GBP	6.4052	0.00	0.000%
TRANZIT	0.00	USD	4.7698	0.00	0.000%
TRANZIT	0.00	EUR	5.3426	0.00	0.000%
Total				1,568,855.98	8.843%

BT Invest -Situatia detaliata la data de 31.10.2026

X. DEPOZITE BANCARE

X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA

1. Depozite bancare denominate 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	23/10/2026	04/11/2026	5.35%	480,000.00	71.33	642.00	480,642.00	2.709%
Total							480,642.00	2.709%

2. Depozite bancare denominate 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	08/10/2026	12/11/2026	2.26%	100,000.00	6.28	150.67	EUR	5.3426	535,064.97	3.016%
BRD-Groupe Societe Generale	19/10/2026	26/11/2026	2.25%	100,000.00	6.25	81.25	EUR	5.3426	534,694.09	3.014%
Total									1,069,759.06	6.030%

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 %
Diageo PLC	DGE_LN	15/10/2026	7,900	0.3000	11,304.43	0.064%
Total					11,304.43	0.064%

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU