

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 30/06/2026

Nr.	Denumire element	Inceputul perioadei de raportare(*)			31/05/2026		Sfarsitul perioadei de raportare		30/06/2026		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	lei	
					[1]				[2]	[2]-[1]	
I	TOTAL ACTIVE, din care	100.23%	100.00%		17,058,157.14	100.26%	100.00%		16,946,272.22	-111,884.92	
1	Valori mobiliare si instrumente ale pietei monetare din care:	81.63%	81.44%		13,891,884.68	85.12%	84.90%		14,387,370.56	495,485.88	
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:	49.63%	49.52%		8,446,508.89	51.00%	50.86%		8,619,470.03	172,961.14	
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	49.63%	49.52%		8,446,508.89	51.00%	50.86%		8,619,470.03	172,961.14	
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:	32.00%	31.92%		5,445,375.79	34.13%	34.04%		5,767,900.53	322,524.74	
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	32.00%	31.92%		5,445,375.79	34.13%	34.04%		5,767,900.53	322,524.74	
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:	11.59%	11.56%		1,971,895.07	3.11%	3.10%		524,918.96	-1,446,976.11	
5.1	Depozite bancare constituite la institutii de credit din Romania	11.59%	11.56%		1,971,895.07	3.11%	3.10%		524,918.96	-1,446,976.11	
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%	6.80%		1,157,403.78	11.99%	11.96%		2,026,748.78	869,345.00	
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 OPCVMA/OPC	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00	
10	Dividende/alte drepturi de incasat /majorari capital cu prestatie	0.22%	0.22%		36,973.61	0.04%	0.04%		7,233.92	-29,739.69	
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	0.23%	0.23%		39,715.83	0.26%	0.26%		44,657.78	4,941.95	
1	Cheltuieli pentru plata comisioanelor datorate SAI	0.20%	0.20%		33,706.78	0.20%	0.20%		33,877.07	170.29	
2	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%		1,521.47	0.01%	0.01%		1,537.43	15.96	
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 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%		1,327.52	0.01%	0.01%		1,319.28	-8.24	
8	Cheltuieli cu auditul financiar	0.02%	0.02%		3,160.06	0.02%	0.02%		2,534.00	-626.06	
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		0.00	0.03%	0.03%		5,390.00	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%	99.77%		17,018,441.31	100.00%	99.74%		16,901,614.44	-116,826.87	

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

BT Invest -Situatia valorii unitare a activului net la 30.06.2026

Denumire Element	Perioada Curenta	Perioada Corespunzatoare	Diferente
	30.06.2026	Anului Precedent	
	[1]	30.06.2025	[1]-[2]
Valoare Activ Net	16,901,614.43	16,709,668.24	191,946.19
Numar Unitati de Fond in Circulatie	2,827.7869	3,153.7869	-326.0000
-persoane fizice	1,772.1760	1,978.1760	-119.0000
-persoane juridice	1,055.6109	1,175.6109	-120.0000
Valoare Unitara a Activului Net	5,976.98	5,298.29	678.69
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 30.06.2026**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	30/06/2026	460	0.0000	179.4000	EUR	5.2438	432,739.35	0.0003%	2.554%
Akwei	FR0000053027	30/06/2026	5,000	0.8000	6.8000	EUR	5.2438	178,289.20	0.019%	1.052%
Alten SA	FR0000071946	30/06/2026	1,500	1.0164	53.0000	EUR	5.2438	416,882.10	0.004%	2.460%
Bayer AG	DE000BAY001	30/06/2026	4,000	0.0000	48.4100	EUR	5.2438	1,015,409.43	0.0004%	5.992%
Brenntag SE	DE000A1DAH	30/06/2026	2,500	0.0000	53.1800	EUR	5.2438	697,163.21	0.002%	4.114%
Carrefour SA	FR0000120172	30/06/2026	4,200	2.5000	16.2500	EUR	5.2438	357,889.35	0.001%	2.112%
DSM-Firmenich AG	CH1216478797	30/06/2026	2,500	0.0100	83.0000	EUR	5.2438	1,088,088.50	0.001%	6.421%
Groupe Guillin SA	FR0012819387	30/06/2026	2,000	0.6200	22.6000	EUR	5.2438	237,019.76	0.011%	1.399%
Henkel AG & Co KGaA	DE0006048406	30/06/2026	2,000	0.0000	69.2000	EUR	5.2438	725,741.92	0.001%	4.283%
LANXESS AG	DE0005470406	30/06/2026	3,000	0.0000	15.1600	EUR	5.2438	238,488.02	0.004%	1.407%
Mayr-Melnhof Karton AG	AT0000938202	30/06/2026	750	0.0000	76.1000	EUR	5.2438	299,289.89	0.004%	1.766%
Philips NV	NL0000095368	30/06/2026	7,000	0.2000	23.7600	EUR	5.2438	872,148.82	0.001%	5.147%
Pluxee NV	NL0015001W4	30/06/2026	6,800	0.0100	11.4700	EUR	5.2438	408,995.42	0.005%	2.414%
Remy Cointreau SA	FR0000130397	30/06/2026	2,000	1.6000	43.0800	EUR	5.2438	451,805.81	0.004%	2.666%
SBO AG	AT0000946652	30/06/2026	3,000	1.0000	28.8000	EUR	5.2438	453,064.32	0.019%	2.674%
STO SE & Co. KGaA	DE0007274136	30/06/2026	500	0.0000	91.3000	EUR	5.2438	239,379.47	0.020%	1.413%
Tessenderlo Group NV	BE0003555636	30/06/2026	5,000	0.0000	19.3400	EUR	5.2438	507,075.46	0.009%	2.992%
Total								8,619,470.03		50.864%

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	30/06/2026	6,000	1.0000	21.3200	USD	4.6010	588,559.92	0.001%	3.473%
Diageo PLC	GB0002374001	30/06/2026	7,900	0.2894	15.2250	GBP	6.0897	732,453.89	0.0003%	4.322%
Dole plc	IE0003LFZ4U7	30/06/2026	15,000	0.0100	13.7200	USD	4.6010	946,885.80	0.016%	5.588%
Elementis Plc	GB0002418541	30/06/2026	60,000	0.0500	1.5380	GBP	6.0897	561,957.52	0.010%	3.316%
Endava PLC	US29260V105	30/06/2026	5,100	0.0200	2.8300	USD	4.6010	66,406.23	0.011%	0.392%
NIKE Inc	US6541061037	30/06/2026	2,000	0.0000	41.0500	USD	4.6010	377,742.10	0.0002%	2.229%
Novo Nordisk A/S	US6701002056	30/06/2026	4,150	0.1000	47.9400	USD	4.6010	915,373.55	0.0001%	5.402%
PZ Cussons Plc	GB00B19Z143	30/06/2026	80,000	1.0000	1.0420	GBP	6.0897	507,637.39	0.019%	2.996%
Regeneron Pharmaceuticals Inc	US75886F1071	30/06/2026	195	0.0010	623.5400	USD	4.6010	559,436.97	0.0002%	3.301%
Viatis Inc	US92556V106	30/06/2026	7,000	0.0000	15.8800	USD	4.6010	511,447.16	0.001%	3.018%
Total								5,767,900.53		34.036%

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**

BT Invest -Situatia detaliata la data de 30.06.2026**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	50,085.33	0.296%
BRD-Groupe Societe Generale	1,475.74	0.009%
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	51,561.07	0.304%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire Banca	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalOPCVM %
Banca Transilvania	1,797.33	EUR	5.2438	9,424.84	0.056%
BRD-Groupe Societe Generale	3,517.34	USD	4.6010	16,183.28	0.096%
BRD-Groupe Societe Generale	145,697.65	GBP	6.0897	887,254.98	5.236%
BRD-Groupe Societe Generale	202,586.79	EUR	5.2438	1,062,324.61	6.269%
SSIF BRK Financial Group SA	0.00	EUR	5.2438	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	6.0897	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	5.2438	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	6.0897	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.6010	0.00	0.000%
TRANZIT	0.00	EUR	5.2438	0.00	0.000%
TRANZIT	0.00	GBP	6.0897	0.00	0.000%
TRANZIT	0.00	USD	4.6010	0.00	0.000%
Total				1,975,187.71	11.656%

X. DEPOZITE BANCARE**X.1. DEPOZITE BANCARE CONSTITUITE IN INSTITUTII DE CREDIT DIN ROMANIA****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	11/06/2026	16/07/2026	1.85%	100,000.00	5.14	102.78	EUR	5.2438	524,918.96	3.098%
Total									524,918.96	3.098%

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 Delncasat RON	PondereInAct TotalOPCVM %
Baxter International Inc	BAX_UN	29/05/2026	6,000	0.0100	193.24	0.001%
Dole plc	DOLE_UN	17/06/2026	15,000	0.0850	4,399.71	0.026%
NIKE Inc	NKE_UN	01/06/2026	2,000	0.4100	2,640.97	0.016%
Total					7,233.92	0.043%

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