

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 31/10/2021

Nr.	Denumire element	Inceputul perioadei de raportare(*)			30/09/2021			Sfarsitul perioadei de raportare			31/10/2021			Diferente
		% din activul net	% din activul total	Valuta	lei		% din activul net	% din activul total	Valuta	lei				
					[2]	[3]				[2]	[3]			
I	TOTAL ACTIVE, din care	100.23%	100.00%		21,618,070.69		100.23%	100.00%		21,869,673.82		251,603.13		
1	Valori mobiliare si instrumente ale pietei monetare din care:	67.58%	67.42%		14,575,185.70		68.20%	68.04%		14,879,978.25		304,792.55		
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:	2.98%	2.98%		643,500.00		2.92%	2.91%		637,125.00		-6,375.00		
1.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	2.98%	2.98%		643,500.00		2.92%	2.91%		637,125.00		-6,375.00		
1.1.2	- actiuni netranzactionate in ultimele 30 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:	47.61%	47.50%		10,269,410.32		48.08%	47.97%		10,490,873.69		221,463.37		
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	47.61%	47.50%		10,269,410.32		48.08%	47.97%		10,490,873.69		221,463.37		
1.2.2	- actiuni netranzactionate in ultimele 30 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 tranzactionare dintr-un stat tert care opereaza in mod regulat si este recunoscuta si deschisa outlicului, aprobata de ASF, din care:	16.98%	16.94%		3,662,275.38		17.20%	17.16%		3,751,979.56		89,704.18		
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	16.98%	16.94%		3,662,275.38		17.20%	17.16%		3,751,979.56		89,704.18		
1.3.2	- actiuni netranzactionate in ultimele 30 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 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		
1.3.6	- 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 noi 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 inregistrari anterior tranzactionari)	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 tranzactionare, din care:	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 tranzactionare din Romania	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00		
4.1.1	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat membru	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 tranzactionare dintr-un stat tert	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00		
5	Depozite bancare din care:	26.35%	26.29%		5,683,096.87		25.83%	25.77%		5,636,820.79		-46,276.08		
5.1	Depozite bancare constituite la institutiile de credit din Romania	26.35%	26.29%		5,683,096.87		25.83%	25.77%		5,636,820.79		-46,276.08		
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 din stat tert	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00		
6.4	Instrumente financiare derivate neocotate 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:	9.52%	9.49%		2,052,623.80		6.16%	6.15%		1,344,435.55		-708,188.25		
8	Instrumente ale pietei monetare altele decit cele tranzactionate pe o piata reglementata conform art.82 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		
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 CPCVMA/OPC	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00		
10	Dividendele drepturi de incasat /maiorari capital cu prestatie	0.06%	0.06%		13,438.12		0.04%	0.04%		8,439.23		-4,998.89		
11	Titluri suort 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	-3.27%	-3.27%		-706,273.80		0.00%	0.00%		0.00		706,273.80		
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	-3.27%	-3.27%		-706,273.80		0.00%	0.00%		0.00		706,273.80		
II.	TOTAL OBLIGATI	0.23%	0.23%		50,069.71		0.23%	0.23%		50,342.55		272.84		
1	Cheltuieli pentru plata comisionelor datorate SAI	0.20%	0.20%		42,536.88		0.20%	0.20%		43,815.09		1,278.21		
2	Cheltuieli pentru plata comisionelor datorate depozitarului	0.01%	0.01%		1,895.11		0.01%	0.01%		2,393.44		498.32		
3	Cheltuieli cu comisionarea datorate intermedierilor	0.01%	0.01%		1,762.15		0.00%	0.00%		0.00		-1,762.15		
4	Cheltuieli cu comisionarea de rulai 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 comisionelor/tarifelor datorate ASF	0.01%	0.01%		1,681.57		0.01%	0.01%		1,702.02		20.45		
8	Cheltuieli cu auditul financiar	0.01%	0.01%		2,184.00		0.01%	0.01%		2,432.00		248.00		
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	Rasumparari de platit	0.00%	0.00%		0.00		0.00%	0.00%		0.00		0.00		
III.	VALOAREA ACTIVULUI NET (HI)	100.00%	99.77%		21,568,010.98		100.00%	99.77%		21,819,331.27		251,320.29		

BT Asset Management SAI SA

Certificarea Depozitar

Director, Calin Condor

Director, Claudia IONESCU

F.I.A.R. BT Invest: Situația detaliată a activelor la 31/10/2021

I. VALORI MOBILIARE ADMISE SAU TRANZACȚIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACȚIONARE DIN ROMANIA

I. VALORI MOBILIARE ADMISE SAU TRANZACȚIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACȚIONARE DIN ROMANIA

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare(zile lucratoare)

Emitent	Simbol	COD ISIN	DataUltimei SedinteDe Tranzactionare	Numar Actiuni Detinute	Valoare Nominala lei	Valoare Actiune lei	Valoare Totala lei	PondereInCap SocialEmitent %	PondereInAct TotalOPCVM %
Transport Trade Services SA	TTS	ROYCRRK66RD8	29/10/2021	7,500	1.0000	22.1500	166,125.00	0.025%	0.759%
Sphera Franchise Group	SFG	ROSFGPACNOR4	29/10/2021	30,000	15.0000	15.7000	471,000.00	0.077%	2.154%
Total							637,125.00		2.913%

II. VALORI MOBILIARE ADMISE SAU TRANZACȚIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACȚIONARE 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 %
ALD SA	FR0013258662	29/10/2021	10,000	1.5000	12.8600	EUR	4.9489	636,428.54	0.003%	2.910%
BASF SE	DE000BASF111	29/10/2021	2,000	0.0000	62.2800	EUR	4.9489	616,434.88	0.0002%	2.819%
Bayer AG	DE000BAY0017	29/10/2021	3,500	0.0000	48.6700	EUR	4.9489	843,020.37	0.0004%	3.855%
BMW AG	DE0005190003	29/10/2021	1,500	1.0000	87.2400	EUR	4.9489	647,613.05	0.0002%	2.961%
Boskalis Westmin	NL0000852580	29/10/2021	6,000	0.0100	25.8000	EUR	4.9489	766,089.72	0.004%	3.503%
CIR S.P.A.	IT0000070786	29/10/2021	150,000	0.5000	0.4765	EUR	4.9489	353,722.63	0.012%	1.617%
Eni SpA	IT0003132476	29/10/2021	15,000	0.0000	12.4040	EUR	4.9489	920,792.33	0.0004%	4.210%
Guerbet SA	FR0000032526	29/10/2021	2,000	1.0000	38.2000	EUR	4.9489	378,095.96	0.016%	1.729%
Prosecur Cash SA	ES0105229001	29/10/2021	50,000	0.0200	0.5920	EUR	4.9489	146,487.44	0.003%	0.670%
Raiffeisen Bank International AG	AT0000606306	29/10/2021	8,000	0.0000	25.3000	EUR	4.9489	1,001,657.36	0.002%	4.580%
Renault SA	FR0000131906	29/10/2021	3,000	3.8100	31.0600	EUR	4.9489	461,138.50	0.001%	2.109%
Royal Dutch Shell PLC	GB00B03MLX29	29/10/2021	5,000	0.0700	19.9800	EUR	4.9489	494,098.18	0.0001%	2.259%
Technip Energies NV	NL0014559478	29/10/2021	7,500	0.0100	13.3250	EUR	4.9489	494,580.69	0.004%	2.261%
TechnipFMC	GB00BDSFG982	29/10/2021	6,000	1.0000	6.4720	EUR	4.9489	192,175.68	0.001%	0.879%
Telecom Italia Spa	IT0003497168	29/10/2021	200,000	0.0000	0.3081	EUR	4.9489	304,951.22	0.001%	1.394%
Tessenderlo Group NV	BE0003555639	29/10/2021	3,000	0.0000	31.5500	EUR	4.9489	468,413.39	0.007%	2.142%
Total Energies SE	FR0000120271	29/10/2021	4,000	2.5000	43.3700	EUR	4.9489	858,535.17	0.000%	3.926%
V LANSCHOT KEMPEN	NL0000302636	29/10/2021	3,500	1.0000	24.0000	EUR	4.9489	415,707.60	0.009%	1.901%
Vitesco Technologies Group AG	DE000VTSC017	29/10/2021	2,000	0.0000	49.6000	EUR	4.9489	490,930.88	0.005%	2.245%
Total								10,490,873.69		47.970%

III. VALORI MOBILIARE ADMISE SAU TRANZACȚIONATE 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 %
Babcock International Group Plc	GB0009697037	29/10/2021	25,000	0.6000	3.1930	GBP	5.8529	467,207.75	0.005%	2.136%
Barclays plc	GB0031348658	29/10/2021	50,000	0.2500	2.0225	GBP	5.8529	591,874.52	0.0003%	1.151%
Nielsen Holdings PLC	GB00BWFY5505	29/10/2021	5,000	0.0700	20.2500	USD	4.2471	430,018.88	0.001%	1.711%
PZ Cussons Plc	GB00B19Z1432	29/10/2021	20,000	1.0000	2.1500	GBP	5.8529	251,674.70	0.005%	1.697%
Standard Chartered PLC	GB0004082847	29/10/2021	30,000	0.5000	4.9490	GBP	5.8529	868,980.06	0.001%	1.815%
Tesco PLC	GB00BLGZ9862	29/10/2021	23,684	0.0600	2.6990	GBP	5.8529	374,135.61	0.0003%	1.966%
Teva Pharmaceutical	US8816242098	29/10/2021	10,000	0.0000	8.7400	USD	4.2471	371,196.54	0.001%	2.706%
Viatris Inc	US92556V1061	29/10/2021	7,000	0.0000	13.3500	USD	4.2471	396,891.50	0.001%	3.974%
Total								3,751,979.56		17.156%

IV. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACȚIONATE PE O PIATA REGLEMENTATA DIN ROMANIA

V. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACȚIONATE PE O PIATA REGLEMENTATA DIN ALT STAT MEMBRU

VI. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACȚIONATE 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 %
SSIF BT Capital Partners	0.00	0.000%
SSIF Swiss Capital (fost KBC Securiti	0.00	0.000%
SSIF Ipopema Securities	0.00	0.000%
SSIF BRK Financial Group SA	0.00	0.000%
SSIF Raiffeisen Centrobank AG	0.00	0.000%
SSIF BCR (Intermediere)	0.00	0.000%
SSIF BRD Tranzactionare	0.00	0.000%
EximBank	0.00	0.000%
Intesa Sanpaolo Bank	0.00	0.000%
Garanti Bank	0.00	0.000%
BRD-Groupe Societe Generale	27,287.91	0.125%
Banca Transilvania	70,017.99	0.320%
First Bank	0.00	0.000%
TRANZIT	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
Total	97,305.90	0.445%

2. Disponibil în conturi curente și numerar denuminate în valută

Denumire Banca	Valoare Curenta	Valuta	CursValutar BNR Valuta/RON	Valoare Actualizata RON	PondereInAct TotalOPCVM %
SSIF BT Capital Partners	0.00	EUR	4.9489	0.00	0.000%
SSIF BRK Financial Group SA	0.00	EUR	4.9489	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8529	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8529	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.2471	0.00	0.000%
BRD-Groupe Societe Generale	8,512.10	USD	4.2471	36,151.74	0.165%
SSIF BRD Tranzactionare	0.00	EUR	4.9489	0.00	0.000%
SSIF BRD Tranzactionare	0.00	GBP	5.8529	0.00	0.000%
BRD-Groupe Societe Generale	96,014.79	GBP	5.8529	561,964.96	2.570%
Banca Transilvania	6,108.87	EUR	4.9489	30,232.19	0.138%
BRD-Groupe Societe Generale	125,034.00	EUR	4.9489	618,780.76	2.829%
TRANZIT	0.00	EUR	4.9489	0.00	0.000%
TRANZIT	0.00	GBP	5.8529	0.00	0.000%
TRANZIT	0.00	USD	4.2471	0.00	0.000%
Total				1,247,129.65	5.702%

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 %
Intesa Sanpaolo Bank	06/10/2021	10/11/2021	1.55%	1,007,524.11	42.79	1,112.42	1,008,636.53	4.612%
Intesa Sanpaolo Bank	27/10/2021	24/11/2021	2.00%	1,008,456.26	55.26	276.29	1,008,732.55	4.612%
Banca Transilvania	28/10/2021	01/11/2021	1.25%	650,000.00	22.57	90.28	650,090.28	2.973%
Total							2,667,459.36	12.197%

2. Depozite bancare denuminate in valuta

Denumire Banca	Data Constituirii	Data Scadentei	Rata Dobanzii %	Valoare Initiala RON	Crestere Zilnica	Dobanda Cumulata	Valuta	CursValutar BNR Valuta/RON	Valoare Actualizata RON	PondereInAct TotalOPCVM %
Banca Transilvania	06/10/2021	06/11/2021	0.01%	600,000.00	0.17		4.33 EUR	4.9489	2,969,361.43	13.578%
Total									2,969,361.43	13.578%

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 %
Tesco PLC	TSCO_LN	14/10/2021	23.684	0.0320	4,435.85	0.020%
PZ Cussons Plc	PZC_LN	21/10/2021	20.000	0.0342	4,003.38	0.019%
Total					8,439.23	0.039%

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

F.I.A.R. BT Invest: Situația valorii unitare a activului net la 31/10/2021

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.10.2021	31.10.2020	
	[1]	[2]	[1]-[2]
Valoare Activ Net	21,819,331.27	20,208,359.89	1,610,971.38
Numar Unitati de Fond in Circulatie	4,685.3508	6,271.7056	-1,586.3549
Valoare Unitara a Activului Net	4,656.93	3,222.15	1,434.78

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU