

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 31/03/2022

Nr.	Denumire element	Incepul perioadei de raportare(*)		28/02/2022		Sfarsitul perioadei de raportare		31/03/2022		Diferente	
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	lei	lei
		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
I	TOTAL ACTIVE, din care	100.25%	100.00%		20.354.392.49	100.23%	100.00%		20.307.838.81		-46.553.68
1	Valori mobiliare si instrumente ale pietei monetare din care:	67.03%	66.87%		13.610.096.71	67.43%	67.27%		13.660.973.19		50.876.48
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:										
1.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	3.14%	3.13%		636.750.00	6.48%	6.47%		1.313.450.00		676.700.00
1.1.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.00%	0.00%		636.750.00	6.48%	6.47%		1.313.450.00		676.700.00
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:										
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	43.96%	43.85%		8.924.955.00	38.86%	38.77%		7.874.022.63		-1.050.932.37
1.2.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	43.96%	43.85%		8.924.955.00	38.86%	38.77%		7.874.022.63		-1.050.932.37
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										
1.3.1	deschisa publicului, aprobată de ASF, din care:	19.94%	19.89%		4.048.391.71	22.08%	22.03%		4.473.500.56		425.108.85
1.3.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	19.94%	19.89%		4.048.391.71	22.08%	22.03%		4.473.500.56		425.108.85
1.3.1.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
1.3.1.3	- drepturi de preferinta/alocare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
1.3.1.4	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
1.3.1.5	- 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:										
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:										
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
4.1.2	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:	19.63%	19.58%		3.985.078.73	19.68%	19.63%		3.986.977.72		1.898.99
5.1	Depozite bancare constituite la institutiile de credit din Romania	19.63%	19.58%		3.985.078.73	19.68%	19.63%		3.986.977.72		1.898.99
5.2	Depozite bancare constituite la institutiile de credit din 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 din 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 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	16.15%	16.11%		3.278.782.27	10.05%	10.03%		2.036.728.53		-1.242.053.74
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 OPC/IMAO/PC	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
10	Dividende/alte drepturi de incasa/maiorari capital cu prestatie	0.10%	0.10%		19.845.04	0.11%	0.11%		22.301.37		2.456.33
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.)	-2.66%	-2.65%		-539.410.26	2.97%	2.96%		600.858.00		1.140.268.26
12.1	Suma UF nealocate	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
12.2	Tranzactii in curs de decontare	-2.66%	-2.65%		-539.410.26	2.97%	2.96%		600.858.00		1.140.268.26
II.	TOTAL OBLIGATII	0.25%	0.25%		50.491.96	0.23%	0.23%		47.520.45		-2.971.56
1	Cheltuieli pentru plata comisionelor datorate SAI	0.21%	0.21%		42.213.48	0.20%	0.20%		39.772.36		-2.448.12
2	Cheltuieli pentru plata comisionelor datorate decontarului	0.01%	0.01%		2.658.19	0.02%	0.01%		3.033.99		375.73
3	Cheltuieli cu comisionul datorate intermediarilor	0.01%	0.01%		1.769.90	0.00%	0.00%		637.31		-1.132.58
4	Cheltuieli cu comisionul de rui si alte servicii bancare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
5	Cheltuieli cu dobanzile	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%		1.612.29	0.01%	0.01%		1.595.70		-16.59
8	Cheltuieli cu auditul financiar	0.01%	0.01%		2.233.09	0.01%	0.01%		2.481.09		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	Racumparari de acti	0.00%	0.00%		0.00	0.00%	0.00%		0.00		0.00
III.	VALOAREA ACTIVULUI NET (II-I)	100.00%	99.75%		20.303.900.51	100.00%	99.77%		20.260.318.36		-43.582.13

BT Asset Management SAI SA

Certificarea Depozitar

Director, Cain Condor

Director, Claudia IONESCU

F.I.A.R. BT Invest: Situatia detaliata a activelor la 31/03/2022

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

I. VALORI MOBILIARE ADMISE SAU TRANZACTIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACTIONARE 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	Valoare Actiune	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalOPCVM
					lei	lei	lei	%	%
Aquila Part Prod Com SA	AQ	RO70662EA1R9	31/03/2022	500,000	0.1500	0.8500	425,000.00	0.042%	2.093%
Purcari Wineries Public Company Ltd	WINE	CY0107600716	31/03/2022	25,000	0.0100	11.1000	277,500.00	0.062%	1.366%
Sphera Franchise Group	SFG	ROSFPGACNOR4	31/03/2022	30,000	15.0000	15.5000	465,000.00	0.077%	2.290%
Transport Trade Services SA	TTS	ROYCRK66RD8	31/03/2022	7,500	1.0000	19.4600	145,950.00	0.025%	0.719%
Total							1,313,450.00		6.468%

II. VALORI MOBILIARE ADMISE SAU TRANZACIONATE PE O PIATA REGLEMENTATA SAU PE UN SISTEM ALTERNATIV DE TRANZACIONARE 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	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalOPCVM
							Valuta/lei	lei	%	%
Akwel	FR0000053027	31/03/2022	3,000	0.8000	20.0000	EUR	4.9466	296,796.00	0.011%	1.461%
BASF SE	DE000BASF111	31/03/2022	2,000	0.0000	51.7600	EUR	4.9466	512,072.03	0.0002%	2.521%
Bayer AG	DE000BAY0017	31/03/2022	3,500	0.0000	62.1000	EUR	4.9466	1,075,143.51	0.0004%	5.294%
BMW AG	DE0005190003	31/03/2022	1,500	1.0000	78.6000	EUR	4.9466	583,204.14	0.0002%	2.872%
CIR S.P.A.	IT0000070786	31/03/2022	150,000	0.5000	0.4065	EUR	4.9466	301,618.94	0.012%	1.485%
Guerbet SA	FR0000032526	31/03/2022	3,000	1.0000	26.4500	EUR	4.9466	392,512.71	0.024%	1.933%
Henkel AG & Co KGaA	DE0006048408	31/03/2022	2,000	0.0000	59.9500	EUR	4.9466	593,097.34	0.001%	2.920%
Iveco Group NV	NL0015000L4	31/03/2022	15,000	0.0100	5.9500	EUR	4.9466	441,484.05	0.006%	2.174%
Polytec Holding AG	AT0000A00XX9	31/03/2022	10,000	1.0000	6.6700	EUR	4.9466	329,938.22	0.045%	1.625%
Prosegur Cash SA	ES0105229001	31/03/2022	50,000	0.0200	0.5910	EUR	4.9466	146,172.03	0.003%	0.720%
Raiffeisen Bank International AG	AT0000606306	31/03/2022	6,000	0.0000	12.9500	EUR	4.9466	384,350.82	0.002%	1.893%
Shell plc	GB00BP6MXD84	31/03/2022	5,000	0.0700	24.9500	EUR	4.9466	617,212.02	0.0000%	3.039%
Technip Energies NV	NL0014559478	31/03/2022	7,500	0.0100	11.0500	EUR	4.9466	409,949.48	0.004%	2.019%
Telecom Italia Spa	IT0003497168	31/03/2022	200,000	0.0000	0.3335	EUR	4.9466	329,938.22	0.001%	1.625%
Tessenderlo Group NV	BE0003555639	31/03/2022	4,000	0.0000	32.8000	EUR	4.9466	648,993.92	0.009%	3.196%
Total Energies SE	FR0000120271	31/03/2022	2,000	2.5000	46.0300	EUR	4.9466	455,384.00	0.0000%	2.242%
Vitesco Technologies Group AG	DE000VTSC017	31/03/2022	2,000	0.0000	36.0000	EUR	4.9466	356,155.20	0.005%	1.754%
Total								7,874,022.63		38.773%

III. VALORI MOBILIARE ADMISE SAU TRANZACIONATE 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	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalOPCVM
							Valuta/RON	RON	%	%
AG Barr PLC	GB00B6XZKY75	31/03/2022	15,000	0.0400	5.3500	GBP	5.8374	468,451.35	0.013%	2.307%
Burberry Group PLC	GB0031743007	31/03/2022	4,000	0.0500	16.7400	GBP	5.8374	390,872.30	0.001%	1.925%
Dole plc	IE0003LZF4U7	31/03/2022	8,500	0.0100	12.4000	USD	4.4508	469,114.32	0.009%	2.310%
PZ Cussons Plc	GB00B19Z1432	31/03/2022	20,000	1.0000	1.9560	GBP	5.8374	228,359.09	0.005%	1.124%
RHI Magnesita N.V.	NL0012650360	31/03/2022	2,500	1.0000	24.3600	GBP	5.8374	355,497.66	0.005%	1.750%
Standard Chartered PLC	GB0004082847	31/03/2022	30,000	0.5000	5.1020	GBP	5.8374	893,472.44	0.001%	4.400%
Superdry PLC	GB00B60BD277	31/03/2022	20,000	0.0500	1.6040	GBP	5.8374	187,263.79	0.024%	0.922%
TechnipFMC	GB00BDSFG982	31/03/2022	6,000	1.0000	7.7500	USD	4.4508	206,962.20	0.001%	1.019%
Teva Pharmaceutical	US8816242098	31/03/2022	10,000	0.0000	9.3900	USD	4.4508	417,930.12	0.001%	2.058%
Twitter Inc	US90184L1026	31/03/2022	3,000	0.0000	38.6900	USD	4.4508	516,604.36	0.0000%	2.544%
Viatrix Inc	US92556V1061	31/03/2022	7,000	0.0000	10.8800	USD	4.4508	338,972.93	0.001%	1.669%
Total								4,473,500.56		22.028%

4. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat tert

Emitent	TipIF	Simbol	CodISIN	Valoare Unitara	NumarIF	Valuta	CursValutar BNR	Valoare Totala	PondereIn CS/TObgEm	PondereIn ActTotOPCVM
							Valuta/RON	RON	%	%
Nielsen Holdings PLC	ACT	NLSN_UN	GB00BWFY5505		27	5,000	4.4508	600,858.00	0.001%	2.959%
Total								600,858.00		2.959%

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

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

VI. INSTRUMENTE ALE PIETEI MONETARE ADMISE SAU TRANZACIONATE 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	PondereInAct
Banca	Curenta	TotalOPCVM
	lei	%
SSIF BT Capital Partners	0.00	0.000%
SSIF Swiss Capital (fost KBC Securitie:	0.00	0.000%
SSIF BRK Financial Group SA	0.00	0.000%
SSIF Ipopema Securities	0.00	0.000%
SSIF Raiffeisen Centrobank AG	0.00	0.000%
Banca Transilvania	128,159.40	0.631%
SSIF BRD Tranzactionare	0.00	0.000%
EximBank	0.00	0.000%
SSIF BCR (Intermediere)	0.00	0.000%
BRD-Groupe Societe Generale	45,087.91	0.222%
Intesa Sanpaolo Bank	0.00	0.000%
TRANZIT	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
Total	173,247.31	0.853%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalOPCVM
			Valuta/lei	lei	%
SSIF BT Capital Partners	0.00	EUR	4.9466	0.00	0.000%
SSIF BRK Financial Group SA	0.00	EUR	4.9466	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8374	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8374	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4508	0.00	0.000%
BRD-Groupe Societe Generale	8,298.74	USD	4.4508	36,936.03	0.182%
SSIF BRD Tranzactionare	0.00	EUR	4.9466	0.00	0.000%
SSIF BRD Tranzactionare	0.00	GBP	5.8374	0.00	0.000%
BRD-Groupe Societe Generale	33,170.08	GBP	5.8374	193,627.02	0.953%
Banca Transilvania	5,309.16	EUR	4.9466	26,262.29	0.129%
BRD-Groupe Societe Generale	324,800.04	EUR	4.9466	1,606,655.88	7.912%
TRANZIT	0.00	EUR	4.9466	0.00	0.000%
TRANZIT	0.00	GBP	5.8374	0.00	0.000%
TRANZIT	0.00	USD	4.4508	0.00	0.000%
Total				1,863,481.22	9.176%

X. DEPOZITE BANCARE

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

1. Depozite bancare denuminate in lei

Denumire	Data	Data	Rata	Valoare	Crestere	Dobanda	Valoare	PondereInAct
Banca	Constituirii	Scadentei	Dobanzii	Initiala	Zilnica	Cumulata	Curenta	TotalOPCVM
			%	RON	RON	RON	RON	%
Intesa Sanpaolo Bank	30/03/2022	13/04/2022	4.00%	1,018,774.64	111.65	223.29	1,018,997.93	5.018%
Total							1,018,997.93	5.018%

2. Depozite bancare denuminate in valuta

Denumire	Data	Data	Rata	Valoare	Crestere	Dobanda	Valuta	CursValutar	Valoare	PondereInAct
Banca	Constituirii	Scadentei	Dobanzii	Initiala	Zilnica	Cumulata		BNR	Actualizata	TotalOPCVM
			%	RON	RON	RON		Valuta/RON	RON	%
Banca Transilvania	08/03/2022	08/09/2022	0.01%	600,000.00	0.17	4.00	EUR	4.9466	2,967,979.79	14.615%
Total									2,967,979.79	14.615%

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 TRANZACIONATE PE O PIATA REGLEMENTATA

XII. INSTRUMENTE FINANCIARE DERIVATE NEGOCIATE IN AFARA PIETELOR REGLEMENTATE

XIII. INSTRUMENTE ALE PIETEI MONETARE ALTELE DECAT CELE TRANZACIONATE 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	Delincasat	TotalOPCVM
			Detinute		RON	%
Standard Chartered PLC	STAN_LN	24/02/2022	30,000	0.0900	12,017.16	0.059%
PZ Cussons Plc	PZC_LN	10/03/2022	20,000	0.0267	3,117.17	0.016%
Total Energies SE	TTE_FP	22/03/2022	2,000	0.6600	4,897.13	0.024%
Dole plc	DOLE_UN	28/03/2022	8,500	0.0800	2,269.91	0.011%
Total					22,301.37	0.110%

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 31/03/2022

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.03.2022	31.03.2021	
	[1]	[2]	[1]-[2]
Valoare Activ Net	20,260,318.36	21,083,288.57	-822,970.21
Numar Unitati de Fond in Circulatie	4,394.5879	4,755.7566	-361.1687
Valoare Unitara a Activului Net	4,610.29	4,433.21	177.08

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU