

F.I.A.R. - BT Invest: Situația activelor și obligațiilor la 31/07/2022

Nr.	Denumire element	Începutul perioadei de raportare (*)			30-06-22			Sfârșitul perioadei de raportare			Diferențe
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei		
		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	
I.	TOTAL ACTIVE, din care	100.23%	100.00%		19,349,590.73	#####	#####		637,532.57		
1	Valori mobiliare și instrumente ale pieței monetare din care:	61.36%	61.21%		11,844,627.40	63.18%	63.04%		755,354.35		
1.1	Valori mobiliare și instrumente ale pieței monetare admise sau ne o niata reglementata sau un sistem alternativ de tranzactionare	6.31%	6.30%		1,218,700.00	6.02%	6.00%		-19,100.00		
1.1.1	- actiuni tranzactionate in ultimele 30 zile de tranzactionare	6.31%	6.30%		1,218,700.00	6.02%	6.00%		-19,100.00		
1.1.1.1	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.2	- drepturi de preferinta/alocare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.3	- alte valori mobiliare asimilate acestora	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.4	- obligatiuni din care:	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.4.1	- Obligiatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.4.2	- Obligiatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.4.3	- Obligiatiuni Comornative	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.1.5	- alte titluri de creanta	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.2	- alte valori mobiliare instrumente ale pietei monetare din care:	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.2.1	- Titluri de stat	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.1.2.2	- Certificate de Depozit	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.2	Valori mobiliare și instrumente ale pieței monetare admise sau reglementata sau un sistem alternativ de tranzactionare din stat	37.15%	37.06%		7,171,356.70	38.37%	38.29%		480,955.07		
1.2.1	- actiuni tranzactionate in ultimele 30 zile de tranzactionare	37.15%	37.06%		7,171,356.70	38.37%	38.29%		480,955.07		
1.2.2	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	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		
1.2.4	- alte valori mobiliare asimilate acestora	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		
1.2.5.1	- Obligiatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.2.5.2	- Obligiatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.2.5.3	- Obligiatiuni Comornative	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		
1.2.7	- alte valori mobiliare instrumente ale pietei monetare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.2.7.1	- Titluri de stat	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.2.7.2	- Certificate de Depozit	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.3	Valori mobiliare și instrumente ale pieței monetare admise la cota din stat tert sau neocitate ne o alta niata reglementata sau un de tranzactionare dintr-un stat tert care onereaza in mod regulat si deschisa publicului, aprobata de ASF, din care:	17.90%	17.85%		3,454,570.70	18.79%	18.75%		293,499.28		
1.3.1	- actiuni tranzactionate in ultimele 30 zile de tranzactionare	17.90%	17.85%		3,454,570.70	18.79%	18.75%		293,499.28		
1.3.2	- actiuni netranzactionate in ultimele 30 de zile de tranzactionare	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		
1.3.4	- alte valori mobiliare asimilate acestora	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		
1.3.5.1	- Obligiatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.3.5.2	- Obligiatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.3.5.3	- Obligiatiuni Comornative	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		
1.3.7	- alte valori mobiliare instrumente ale pietei monetare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.3.7.1	- Titluri de stat	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
1.3.7.2	- Certificate de Depozit	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		
2.1	- actiuni	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		
2.3	- drepturi de preferinta (ulterior inregistrarii anterior)	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
3	Alte valori mobiliare și instrumente ale pieței monetare mentionate la 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		
3.1	Valori mobiliare netranzactionate din care:	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		
3.1.2	- Obligiatiuni emise de Administratia Publica Centrala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
3.1.3	- Obligiatiuni emise de Administratia Publica Locala	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
3.1.4	- Obligiatiuni Comornative	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		
4	Produse structurate admise sau tranzactionate ne o niata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
4.1	Produse structurate admise sau tranzactionate ne o niata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
4.2	Produse structurate admise sau tranzactionate ne o niata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
4.3	Produse structurate admise sau tranzactionate ne o niata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
5	Depozite bancare din care:	19.22%	19.17%		3,709,911.44	18.37%	18.33%		-45,620.26		
5.1	Depozite bancare constituite la institutii de credit din Romania	19.22%	19.17%		3,709,911.44	18.37%	18.33%		-45,620.26		
5.2	Depozite bancare constituite la institutii de credit stat membru	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		
6	Instrumente financiare derivate tranzactionate pe o piata reglementata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
6.1	Instrumente financiare derivate tranzactionate pe o piata reglementata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
6.2	Instrumente financiare derivate tranzactionate pe o piata reglementata	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
6.3	Instrumente financiare derivate tranzactionate pe o piata reglementata	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		
7	Conturi curente și numerar din care	19.58%	19.53%		3,779,591.77	18.63%	18.58%		-65,066.49		
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		
8.1	-titluri emise de Administratia Publica Centrala	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		
8.3	-contracte de report ne titluri emise de Administratia Publica	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
8.4	-alte tinuri de instrumente ale pietei monetare	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		
10	Dividende/alte drepturi de incasat /majorari capital cu prestatie	0.08%	0.08%		15,460.11	0.04%	0.04%	8,325.09	-7,135.02		
11	Titluri suport pentru operatiunile de report	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)	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		
12.2	Tranzactii in curs de decontare	0.00%	0.00%		0.00	0.00%	0.00%		0.00		
II.	TOTAL OBLIGATII	0.23%	0.23%		44,967.94	0.22%	0.22%		43,866.62	-1,101.32	
1	Cheltuieli pentru piata comisioanelor datorate SAI	0.21%	0.21%		40,030.52	0.20%	0.20%		38,990.80	-1,039.72	
2	Cheltuieli pentru piata comisioanelor datorate depozitarului	0.01%	0.01%		1,969.67	0.01%	0.01%		1,624.15	-345.52	
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 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 piata comisioanelor/tarifelor datorate ASF	0.01%	0.01%		1,519.75	0.01%	0.01%	1,555.67	35.92		
8	Cheltuieli cu auditul financiar	0.01%	0.01%		1,448.00	0.01%	0.01%	1,696.00	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 (I-II)	100.00%	99.77%		19,304,622.79	#####	99.78%		638,633.89		

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU

: Situația detaliată a activelor la 00/01/1900

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	Valoare	Valoare	PondereInCap	PondereInAct
					Nominala	Actiune	Totala	SocialEmitent	TotalFIA
					lei	lei	lei	%	%
Sphera Franchise Group	SFG	ROSGPACNOR4	29-07-22	30,000	15.0000	13.4000	402,000.00	0.077%	2.011%
Purcari Wineries Public Company Ltd	WINE	CY0107600716	29-07-22	35,000	0.0100	9.2800	324,800.00	0.087%	1.625%
Transport Trade Services SA	TTS	ROYCRRK66RD8	29-07-22	15,000	1.0000	9.7200	145,800.00	0.025%	0.730%
Aquila Part Prod Com SA	AQ	RO7066ZEA1R9	29-07-22	500,000	0.1500	0.6540	327,000.00	0.042%	1.636%
Total							1,199,600.00		6.002%

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	Valoare	Valuta	CursValutar	Valoare	PondereInCap	PondereInAct
				Nominala	Actiune		BNR	Totala	SocialEmitent	TotalFIA
							Valuta/lei	lei	%	%
Akwel	FR0000053027	29-07-22	3,000	0.8000	17.6200	EUR	4.9351	260,869.39	0.011%	1.305%
BASF SE	DE000BASF111	29-07-22	2,000	0.0000	43.4150	EUR	4.9351	428,514.73	0.0002%	2.144%
Bayer AG	DE000BAY0017	29-07-22	2,500	0.0000	57.0000	EUR	4.9351	703,251.75	0.0003%	3.518%
BMW AG	DE0005190003	29-07-22	1,500	1.0000	79.4800	EUR	4.9351	588,362.62	0.0002%	2.944%
CIR S.P.A.	IT0000070786	29-07-22	150,000	0.5000	0.4145	EUR	4.9351	306,839.84	0.012%	1.535%
Covestro AG	DE0006062144	29-07-22	2,300	0.0000	33.2300	EUR	4.9351	377,184.76	0.001%	1.887%
Guerbet SA	FR0000032526	29-07-22	3,000	1.0000	20.1500	EUR	4.9351	298,326.80	0.024%	1.492%
Henkel AG & Co KGaA	DE0006048408	29-07-22	2,000	0.0000	61.4500	EUR	4.9351	606,523.79	0.001%	3.035%
Iveco Group NV	NL0015000LU4	29-07-22	15,000	0.0100	5.9530	EUR	4.9351	440,679.75	0.006%	2.205%
Konecranes Oyj	FI0009005870	29-07-22	2,000	0.5000	26.1000	EUR	4.9351	257,612.22	0.003%	1.289%
Polytec Holding AG	AT0000A00XX9	29-07-22	10,000	1.0000	5.8400	EUR	4.9351	288,209.84	0.045%	1.442%
Prosegur Cash SA	ES0105229001	29-07-22	50,000	0.0200	0.7110	EUR	4.9351	175,442.81	0.003%	0.878%
Raiffeisen Bank International AG	AT0000606306	29-07-22	6,000	0.0000	11.7700	EUR	4.9351	348,516.76	0.002%	1.744%
Technip Energies NV	NL0014559478	29-07-22	7,500	0.0100	11.5300	EUR	4.9351	426,762.77	0.004%	2.135%
Telecom Italia Spa	IT0003497168	29-07-22	200,000	0.0000	0.2162	EUR	4.9351	213,393.72	0.001%	1.068%
Tessenderlo Group NV	BE0003555639	29-07-22	4,000	0.0000	30.6000	EUR	4.9351	604,056.24	0.009%	3.022%
Total Energies SE	FR0000120271	29-07-22	2,000	2.5000	49.7600	EUR	4.9351	491,141.15	0.0001%	2.457%
Vicat SA	FR0000031775	29-07-22	2,500	4.0000	25.4500	EUR	4.9351	313,995.74	0.006%	1.571%
Vitesco Technologies Group AG	DE000VTSC017	29-07-22	2,000	0.0000	52.9500	EUR	4.9351	522,627.09	0.005%	2.615%
Total								7,652,311.77		38.286%

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	Valoare	Valuta	CursValutar	Valoare	PondereInCap	PondereInAct
				Nominala	Actiune		BNR	Totala	SocialEmitent	TotalFIA
							Valuta/RON	RON	%	%
AG Barr PLC	GB00B6XZKY75	29-07-22	15,000	0.0400	5.4100	GBP	5.8793	477,105.20	0.013%	2.387%
Burberry Group PLC	GB0031743007	29-07-22	4,000	0.0000	17.9600	GBP	5.8793	422,368.91	0.001%	2.113%
Dole plc	IE0003LFZ4U7	29-07-22	8,500	0.0100	9.3700	USD	4.8412	385,577.37	0.009%	1.929%
Petrofac Ltd	GB00B0H2K534	29-07-22	30,000	0.0200	1.1520	GBP	5.8793	203,188.61	0.009%	1.017%
PZ Cussons Plc	GB00B19Z1432	29-07-22	20,000	1.0000	2.1050	GBP	5.8793	247,518.53	0.005%	1.238%
RHI Magnesita N.V.	NL0012650360	29-07-22	2,500	1.0000	22.5200	GBP	5.8793	331,004.59	0.005%	1.656%
Standard Chartered PLC	GB0004082847	29-07-22	15,000	0.5000	5.6420	GBP	5.8793	497,565.16	0.001%	2.489%
Superdry PLC	GB00B60BD277	29-07-22	20,000	0.0500	1.4140	GBP	5.8793	166,266.60	0.024%	0.832%
TechnipFMC	GB00BDSFG982	29-07-22	6,000	1.0000	8.0900	USD	4.8412	234,991.85	0.001%	1.176%
Teva Pharmaceutical	US8816242098	29-07-22	10,000	0.0000	9.3800	USD	4.8412	454,104.56	0.001%	2.272%
Viatis Inc	US92556V1061	29-07-22	7,000	0.0000	9.6900	USD	4.8412	328,378.60	0.001%	1.643%
Total								3,748,069.98		18.752%

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	Valoare	PondereInAct
Banca	Curenta	TotalFIA
	lei	%
Banca Transilvania	25,455.57	0.128%
BRD-Groupe Societe Generale	96,751.65	0.484%
EximBank	0.00	0.000%
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 Securitie	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
TRANZIT	0.00	0.000%
Total	122,207.22	0.612%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire	Valoare	Valuta	CursValutar	Valoare	PondereInAct
Banca	Curenta		BNR	Actualizata	TotalFIA
			Valuta/lei	lei	%
Banca Transilvania	5,111.14	EUR	4.9351	25,223.99	0.126%
BRD-Groupe Societe Generale	298,939.77	USD	4.8412	1,447,227.21	7.241%
BRD-Groupe Societe Generale	131,747.08	GBP	5.8793	774,580.61	3.875%
BRD-Groupe Societe Generale	272,595.54	EUR	4.9351	1,345,286.25	6.731%
SSIF BRK Financial Group SA	0.00	EUR	4.9351	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.8793	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9351	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.8793	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.8412	0.00	0.000%
TRANZIT	0.00	EUR	4.9351	0.00	0.000%
TRANZIT	0.00	GBP	5.8793	0.00	0.000%
TRANZIT	0.00	USD	4.8412	0.00	0.000%
Total				3,592,318.06	17.973%

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	TotalFIA
			%	RON	RON	RON	RON	%
Banca Transilvania	07-07-22	03-08-22	6.40%	700,000.00	124.44	3,111.11	703,111.11	3.518%
Total							703,111.11	3.518%

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	TotalFIA
			%					Valuta/RON	RON	%
Banca Transilvania	08-03-22	08-09-22	0.01%	600,000.00	0.17	24.33	EUR	4.9351	2,961,180.07	14.815%
Total									2,961,180.07	14.815%

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 FIA/AOPC

XV. DIVIDENDE SAU ALTE DREPTURI DE PRIMIT

1. Dividende de incasat

Emitent	Simbol	Data	Numar	Dividend	Suma	PondereInAct
	Actiune	ExDividend	Actiuni	Brut	Delncasat	TotalFIA
			Detinute		RON	%
Burberry Group PLC	BRBY_LN	30-06-22	4,000	0.3540	8,325.09	0.042%
Total					8,325.09	0.042%

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU

: Situația valorii unitare a activului net la 00/01/1900

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.07.2022	31.07.2021	
	[1]	[2]	[1]-[2]
Valoare Activ Net	19,943,256.68	20,550,663.88	-607,407.20
Numar Unitati de Fond in Circulatie	4,341.5879	4,616.1747	-274.5868
Valoare Unitara a Activului Net	4,593.54	4,451.88	141.66

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU