

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 31/08/2022

Nr.	Denumire element	Inceputul perioadei de raportare*		31/07/2022		Sfarsitul perioadei de raportare		31/08/2022		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	
		[1]	[1]	[1]	[1]	[2]	[2]	[2]	[2]	
I.	TOTAL ACTIVE, din care	100.22%	100.00%		19,987,123.30	100.24%	100.00%		18,591,293.26	-1,396,830.04
1	Valori mobiliare si instrumente ale pietei monetare din care:	63.18%	63.04%		12,599,981.75	68.45%	68.28%		12,694,596.36	94,614.61
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	6.02%	6.00%		1,199,600.00	6.35%	6.33%		1,177,150.00	-22,450.00
1.1.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	6.02%	6.00%		1,199,600.00	6.35%	6.33%		1,177,150.00	-22,450.00
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:									
	- 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	38.37%	38.29%		7,652,311.77	42.52%	42.42%		7,886,494.19	234,182.42
1.2.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	38.37%	38.29%		7,652,311.77	42.52%	42.42%		7,886,494.19	234,182.42
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 publicului, aprobata de ASF, din care:									
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	18.79%	18.75%		3,748,069.98	19.58%	19.53%		3,630,952.17	-117,117.81
1.3.2	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	18.79%	18.75%		3,748,069.98	19.58%	19.53%		3,630,952.17	-117,117.81
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:									
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 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:									
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:									
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	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:	18.37%	18.33%		3,664,291.18	15.05%	15.02%		2,792,123.41	-872,167.77
5.1	Depozite bancare constituite la instituti de credit din Romania	18.37%	18.33%		3,664,291.18	15.05%	15.02%		2,792,123.41	-872,167.77
5.2	Depozite bancare constituite la instituti de credit stat membru	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
5.3	Depozite bancare constituite la instituti 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	0.00%	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	0.00
6.2	Instrumente financiare derivate tranzactionate pe o piata reglementata	0.00%	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	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:	18.63%	18.58%		3,714,525.28	16.59%	16.55%		3,076,532.27	-637,993.01
8	Instrumente ale pietei monetare altele decat cele tranzactionate pe o piata reglementata conform art.82 lit.a) din O.U.G. nr.32/2012 din care:									
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 OPCVM/AOPC	0.04%	0.04%		8,325.09	0.15%	0.15%		28,041.22	19,716.13
10	Dividende/alte drepturi de incasat/majorari capital cu pretatie	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
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-D)	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
II.	TOTAL OBLIGATII	0.22%	0.22%		43,866.62	0.24%	0.24%		44,964.88	1,098.26
1	Cheltuieli pentru plata comisiunelor datorate SAI	0.20%	0.20%		38,990.80	0.21%	0.21%		39,497.95	507.15
2	Cheltuieli pentru plata comisiunelor datorate depozitarului	0.01%	0.01%		1,624.15	0.01%	0.01%		2,069.05	444.90
3	Cheltuieli cu comisiunile datorate intermediarilor	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
4	Cheltuieli cu comisiunile 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 plata comisiunelor/tarifelor datorate ASF	0.01%	0.01%		1,555.67	0.01%	0.01%		1,453.88	-101.79
8	Cheltuieli cu auditul financiar	0.01%	0.01%		1,696.00	0.01%	0.01%		1,944.00	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	Rasumpari de platit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.78%		19,943,256.68	100.00%	99.76%		18,546,328.38	-1,396,928.30

BT Asset Management SAI SA

Certificare Depozitar

Director, Calin Condor

Director, Claudia IONESCU

F.I.A.R. BT Invest: Situația detaliată a activelor la 31/08/2022

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	Valoare	Valoare	PondereInCap SocialEmitent	PondereInAct TotalFIA
					Nominala	Actiune	Totala		
					lei	lei	lei	%	%
Aquila Part Prod Com SA	AQ	RO7066ZEA1R9	31/08/2022	500,000	0.1500	0.6460	323,000.00	0.042%	1.737%
Purcari Wineries Public Company Ltd	WINE	CY0107600716	31/08/2022	35,000	0.0100	9.1300	319,550.00	0.087%	1.719%
Sphera Franchise Group	SFG	ROSFPGACNOR4	31/08/2022	30,000	15.0000	12.8000	384,000.00	0.077%	2.066%
Transport Trade Services SA	TTS	ROYCRK66RD8	31/08/2022	15,000	1.0000	10.0400	150,600.00	0.025%	0.810%
Total							1,177,150.00		6.332%

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	FR000053027	31/08/2022	3,000	0.8000	18.0000	EUR	4.8605	262,467.00	0.011%	1.412%
BASF SE	DE000BASF111	31/08/2022	2,000	0.0000	42.0700	EUR	4.8605	408,962.47	0.0002%	2.200%
Bayer AG	DE000BAY0017	31/08/2022	2,500	0.0000	52.6000	EUR	4.8605	639,155.75	0.0003%	3.438%
BMW AG	DE0005190003	31/08/2022	1,500	1.0000	73.4700	EUR	4.8605	535,651.40	0.0002%	2.881%
CIR S.P.A.	IT000070786	31/08/2022	150,000	0.5000	0.4180	EUR	4.8605	304,753.35	0.012%	1.639%
Covestro AG	DE0006062144	31/08/2022	2,300	0.0000	30.1200	EUR	4.8605	336,716.00	0.001%	1.811%
Erste Group Bank AG	AT0000652011	31/08/2022	5,000	0.0000	22.4800	EUR	4.8605	546,320.20	0.001%	2.939%
Guerbet SA	FR000032526	31/08/2022	3,000	1.0000	19.3000	EUR	4.8605	281,422.95	0.024%	1.514%
Henkel AG & Co KGaA	DE0006048408	31/08/2022	2,000	0.0000	62.3000	EUR	4.8605	605,618.30	0.001%	3.257%
Iveco Group NV	NL0015000LU4	31/08/2022	15,000	0.0100	5.0560	EUR	4.8605	368,620.32	0.006%	1.983%
Konecranes Oyj	FI0009005870	31/08/2022	2,000	0.5000	23.4700	EUR	4.8605	228,151.87	0.003%	1.227%
Polytec Holding AG	AT0000A00XX9	31/08/2022	10,000	1.0000	5.7200	EUR	4.8605	278,020.60	0.045%	1.495%
Prosecur Cash SA	ES0105229001	31/08/2022	50,000	0.0200	0.6800	EUR	4.8605	165,257.00	0.003%	0.889%
Raiffeisen Bank International AG	AT0000606306	31/08/2022	6,000	0.0000	12.6400	EUR	4.8605	368,620.32	0.002%	1.983%
Technip Energies NV	NL0014559478	31/08/2022	7,500	0.0100	12.4750	EUR	4.8605	454,760.53	0.004%	2.446%
Telecom Italia Spa	IT0003497168	31/08/2022	200,000	0.0000	0.2060	EUR	4.8605	200,252.60	0.001%	1.077%
Tessenderlo Group NV	BE0003555639	31/08/2022	4,000	0.0000	32.3500	EUR	4.8605	628,948.70	0.009%	3.383%
Total Energies SE	FR0000120271	31/08/2022	2,000	2.5000	50.6900	EUR	4.8605	492,757.49	0.0001%	2.651%
Vicat SA	FR0000031775	31/08/2022	2,500	4.0000	25.2500	EUR	4.8605	306,819.06	0.006%	1.650%
Vitesco Technologies Group AG	DE000VTSC017	31/08/2022	2,000	0.0000	48.6800	EUR	4.8605	473,218.28	0.005%	2.545%
Total								7,886,494.19		42.420%

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	31/08/2022	15,000	0.0400	5.0300	GBP	5.6662	427,514.79	0.013%	2.300%
Burberry Group PLC	GB0031743007	31/08/2022	4,000	0.0000	17.4800	GBP	5.6662	396,180.70	0.001%	2.131%
Dole plc	IE0003LFZ4U7	31/08/2022	12,000	0.0100	9.0500	USD	4.8707	528,958.02	0.013%	2.845%
Petrofac Ltd	GB00B0H2K534	31/08/2022	30,000	0.0200	1.1930	GBP	5.6662	202,793.30	0.009%	1.091%
PZ Cussons Plc	GB00B19Z1432	31/08/2022	20,000	1.0000	1.9460	GBP	5.6662	220,528.50	0.005%	1.186%
RHI Magnesita N.V.	NL0012650360	31/08/2022	2,500	1.0000	18.0900	GBP	5.6662	256,253.90	0.005%	1.378%
Superdry PLC	GB00B60BD277	31/08/2022	20,000	0.0500	1.2560	GBP	5.6662	142,334.94	0.024%	0.766%
TechnipFMC	GB00BDSFG982	31/08/2022	6,000	1.0000	8.1800	USD	4.8707	239,053.96	0.001%	1.286%
Teva Pharmaceutical	US8816242098	31/08/2022	10,000	0.0000	9.0400	USD	4.8707	440,311.28	0.001%	2.368%
Viartis Inc	US92556V1061	31/08/2022	7,000	0.0000	9.5500	USD	4.8707	325,606.30	0.001%	1.751%
Warner Bros Discovery Inc	US9344231041	31/08/2022	7,000	0.0000	13.2400	USD	4.8707	451,416.48	0.000%	2.428%
Total								3,630,952.17		19.530%

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 TotalFIA %
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	61,987.92	0.333%
EximBank	0.00	0.000%
SSIF BCR (Intermediere)	0.00	0.000%
BRD-Groupe Societe Generale	96,698.68	0.520%
Intesa Sanpaolo Bank	0.00	0.000%
TRANZIT	0.00	0.000%
Sume UF Nealocate	0.00	0.000%
Total	158,686.60	0.853%

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire Banca	Valoare Curenta	Valuta	CursValutar BNR Valuta/lei	Valoare Actualizata lei	PondereInAct TotalFIA %
Banca Transilvania	5,055.22	EUR	4.8605	24,570.90	0.133%
BRD-Groupe Societe Generale	173,798.77	USD	4.8707	846,521.67	4.553%
BRD-Groupe Societe Generale	221,600.13	GBP	5.6662	1,255,630.66	6.754%
BRD-Groupe Societe Generale	162,765.65	EUR	4.8605	791,122.44	4.255%
SSIF BRK Financial Group SA	0.00	EUR	4.8605	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.6662	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.8605	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.6662	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.8707	0.00	0.000%
TRANZIT	0.00	EUR	4.8605	0.00	0.000%
TRANZIT	0.00	GBP	5.6662	0.00	0.000%
TRANZIT	0.00	USD	4.8707	0.00	0.000%
Total				2,917,845.67	15.695%

X. DEPOZITE BANCARE

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 TotalFIA %
Banca Transilvania	05/08/2022	05/09/2022	7.15%	650,000.00	129.10	3,485.62	653,485.62	3.516%
Total							653,485.62	3.516%

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 TotalFIA %
Banca Transilvania	30/08/2022	28/02/2023	0.15%	220,000.00	0.92	1.83	EUR	4.8605	1,069,318.89	5.751%
Banca Transilvania	30/08/2022	28/02/2023	0.15%	220,000.00	0.92	1.83	EUR	4.8605	1,069,318.89	5.751%
Total									2,138,637.79	11.502%

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 TER

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 Actiune	Data ExDividend	Numar Actiuni Detinute	Dividend Brut	Suma Delincasat RON	PondereInAct TotalFIA %
Purcari Wineries Public Company Ltd	WINE	22/08/2022	35,000	0.5100	17,850.00	0.096%
RHI Magnesita N.V.	RHIM_LN	25/08/2022	2,500	0.5000	4,404.83	0.024%
Standard Chartered PLC	STAN_LN	11/08/2022	15,000	0.0400	2,922.42	0.016%
Viatris Inc	VTRS_UW	23/08/2022	7,000	0.1200	2,863.97	0.015%
Total					28,041.22	0.151%

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 31/08/2022

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	31.08.2022	31.08.2021	
	[1]	[2]	[1]-[2]
Valoare Activ Net	18,546,328.38	21,192,160.20	-2,645,831.82
Numar Unitati de Fond in Circulatie	4,173.7545	4,683.1747	-509.4203
Valoare Unitara a Activului Net	4,443.56	4,525.17	-81.61

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU