

F.I.A.R. BT Invest: Situatia activelor si obligatiilor la 30/04/2023

Nr.	Denumire element	Inceputul perioadei de raportare (*)			31/03/2023			Sfarsitul perioadei de raportare			30/04/2023		Diferente
		% din activul net	% din activul total	Valuta	lei	% din activul net	% din activul total	Valuta	lei	lei	[2]-[1]		
I	TOTAL ACTIVE, din care	100.24%	100.00%		18,880,261.86	100.22%	100.00%		19,064,200.45	183,938.59			
1	Valori mobiliare si instrumente ale pietei monetare din care:	63.81%	63.66%		12,018,460.16	59.41%	59.28%		11,300,545.79	-717,914.37			
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:	7.05%	7.03%		1,327,000.00	7.30%	7.28%		1,388,000.00	61,000.00			
1.1.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	7.05%	7.03%		1,327,000.00	7.30%	7.28%		1,388,000.00	61,000.00			
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:	38.57%	38.47%		7,263,930.18	34.32%	34.24%		6,527,600.53	-736,329.65			
1.2.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	38.57%	38.47%		7,263,930.18	34.32%	34.24%		6,527,600.53	-736,329.65			
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			
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 ursei 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:	18.20%	18.15%		3,427,529.98	17.80%	17.76%		3,384,945.26	-42,584.72			
1.3.1	- actiuni, tranzactionate in ultimele 30 zile de tranzactionare	18.20%	18.15%		3,427,529.98	17.80%	17.76%		3,384,945.26	-42,584.72			
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 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 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 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	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:	21.87%	21.81%		4,118,366.96	24.85%	24.80%		4,727,073.52	608,706.56			
5.1	Depozite bancare constituite la instituti de credit din Romania	21.87%	21.81%		4,118,366.96	24.85%	24.80%		4,727,073.52	608,706.56			
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 reglem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
6.1	Instrumente financiare derivate tranzactionate pe o piata reglem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
6.2	Instrumente financiare derivate tranzactionate pe o piata reglem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
6.3	Instrumente financiare derivate tranzactionate pe o piata reglem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
6.4	Instrumente financiare derivate negociate in afara pietelor reglem	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
7	Conturi curente si numerar din care	14.49%	14.45%		2,729,115.04	15.95%	15.92%		3,034,175.18	305,060.14			
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:	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 titluri 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	0.00%	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%		14,319.70	0.01%	0.01%		2,405.96	-11,913.74			
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-	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	0.24%	0.24%		45,537.35	0.22%	0.22%		42,596.39	-2,940.96			
1	Cheltuieli pentru piata comisionelor datorate SAI	0.20%	0.20%		37,792.34	0.20%	0.20%		37,751.69	-40.65			
2	Cheltuieli pentru piata comisionelor datorate depozitarului	0.01%	0.01%		1,768.77	0.01%	0.01%		1,836.24	67.47			
3	Cheltuieli cu comisionul de intermediar	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
4	Cheltuieli cu comisionul de rula si alte servicii bancare	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
5	Cheltuieli cu dobandile	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 comisionelor/tarifelor datorate ASF	0.01%	0.01%		1,463.24	0.01%	0.01%		1,483.76	20.52			
8	Cheltuieli cu auditul financiar	0.02%	0.02%		3,640.00	0.01%	0.01%		1,524.70	-2,115.30			
9	Alte cheltuieli aprobate (impozit pe venit retinut la sursa)	0.00%	0.00%		873.00	0.00%	0.00%		0.00	-873.00			
10	Rascurparari de platit	0.00%	0.00%		0.00	0.00%	0.00%		0.00	0.00			
III.	VALOAREA ACTIVULUI NET (I-II)	100.00%	99.76%		18,834,724.51	100.00%	99.78%		19,021,604.06	186,879.55			

BT Asset Management SAI SA

Certificate Depozitar

Director, Calin Condor

Director, Claudia IONESCU

F.I.A.R. BT Invest: Situația detaliată a activelor la 30/04/2023

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	Valoare Actiune	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalFIA
					lei	lei	lei	%	%
Aquila Part Prod Com SA	AQ	RO7066ZEA1R9	28/04/2023	750,000	0.1500	0.7020	526,500.00	0.063%	2.762%
Purcari Wineries Public Company Ltd	WINE	CY0107600716	28/04/2023	35,000	0.0100	10.0000	350,000.00	0.087%	1.836%
Sphera Franchise Group	SFG	ROSFGPACNOR4	28/04/2023	30,000	15.0000	17.0500	511,500.00	0.077%	2.683%
Total							1,388,000.00		7.281%

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	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalFIA
							Valuta/lei	lei	%	%
Akwel	FR0000053027	28/04/2023	5,000	0.8000	13.5000	EUR	4.9353	333,132.75	0.019%	1.747%
Bayer AG	DE000BAY0017	28/04/2023	2,500	0.0000	59.7600	EUR	4.9353	737,333.82	0.0003%	3.868%
CIR S.P.A.	IT0000070786	28/04/2023	150,000	0.5000	0.3830	EUR	4.9353	283,532.99	0.012%	1.487%
Danone SA	FR0000120644	28/04/2023	3,000	0.2500	59.9900	EUR	4.9353	888,205.94	0.000%	4.659%
Elica SpA	IT0003404214	28/04/2023	20,000	0.2000	2.8300	EUR	4.9353	279,337.98	0.032%	1.465%
Groupe Guillin SA	FR0012819381	28/04/2023	2,000	0.6200	25.6000	EUR	4.9353	252,687.36	0.011%	1.326%
Guerbet SA	FR0000032526	28/04/2023	3,000	1.0000	16.6400	EUR	4.9353	246,370.18	0.024%	1.292%
Henkel AG & Co KGaA	DE0006048408	28/04/2023	2,000	0.0000	67.0000	EUR	4.9353	661,330.20	0.001%	3.469%
Iveco Group NV	NL0015000LU4	28/04/2023	10,000	0.0100	8.1500	EUR	4.9353	402,226.95	0.004%	2.110%
Konecranes Oyj	FI0009005870	28/04/2023	2,000	0.5000	35.4700	EUR	4.9353	350,110.18	0.003%	1.837%
Nokia Oyj	FI0009000681	28/04/2023	25,000	0.0000	3.8420	EUR	4.9353	474,035.57	0.000%	2.486%
Philips NV	NL0000009538	28/04/2023	5,000	0.2000	19.0860	EUR	4.9353	470,975.68	0.001%	2.471%
Polytec Holding AG	AT0000A00XX9	28/04/2023	10,000	1.0000	4.6350	EUR	4.9353	228,751.16	0.045%	1.200%
Tessenderlo Group NV	BE0003555639	28/04/2023	4,000	0.0000	30.0500	EUR	4.9353	593,223.06	0.005%	3.112%
Vicat SA	FR0000031775	28/04/2023	2,500	4.0000	26.4500	EUR	4.9353	326,346.71	0.006%	1.712%
Total								6,527,600.53		34.241%

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	Valoare Totala	PondereInCap SocialEmitent	PondereInAct TotalFIA
							Valuta/RON	RON	%	%
AG Barr PLC	GB00B6XZKY75	28/04/2023	15,000	0.0400	5.0300	GBP	5.5968	422,278.56	0.013%	2.215%
Dole plc	IE0003LFZ4U7	28/04/2023	12,000	0.0100	12.3200	USD	4.4915	664,023.36	0.013%	3.483%
Elementis Plc	GB0002419548	28/04/2023	60,000	0.0500	1.2560	GBP	5.5968	421,774.85	0.010%	2.212%
PZ Cussons Plc	GB00B19Z1432	28/04/2023	20,000	1.0000	2.0050	GBP	5.5968	224,431.68	0.005%	1.177%
RHI Magnesita N.V.	NL0012650360	28/04/2023	3,500	1.0000	22.6000	GBP	5.5968	442,706.88	0.007%	2.322%
Superdry PLC	GB00B60BD277	28/04/2023	20,000	0.0500	0.8610	GBP	5.5968	96,376.90	0.024%	0.506%
Teva Pharmaceutical	US8816242098	28/04/2023	10,000	0.0000	8.7300	USD	4.4915	392,107.95	0.001%	2.057%
Viatrix Inc	US92556V1061	28/04/2023	7,000	0.0000	9.3300	USD	4.4915	293,339.87	0.001%	1.539%
Warner Bros Discovery Inc	US9344231041	28/04/2023	7,000	0.0000	13.6100	USD	4.4915	427,905.21	0.000%	2.245%
Total								3,384,945.26		17.756%

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 %
Banca Transilvania	31,140.93	0.163%
BRD-Groupe Societe Generale	2,742.73	0.015%
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%
TRANZIT	0.00	0.000%
Total	33,883.66	0.178%

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	5,004.71	EUR	4.9353	24,699.75	0.130%
BRD-Groupe Societe Generale	111,513.18	USD	4.4915	500,861.45	2.627%
BRD-Groupe Societe Generale	180,841.09	GBP	5.5968	1,012,131.41	5.309%
BRD-Groupe Societe Generale	296,354.61	EUR	4.9353	1,462,598.91	7.672%
SSIF BRK Financial Group SA	0.00	EUR	4.9353	0.00	0.000%
SSIF BRK Financial Group SA	0.00	GBP	5.5968	0.00	0.000%
SSIF BT Capital Partners	0.00	EUR	4.9353	0.00	0.000%
SSIF BT Capital Partners	0.00	GBP	5.5968	0.00	0.000%
SSIF BT Capital Partners	0.00	USD	4.4915	0.00	0.000%
TRANZIT	0.00	EUR	4.9353	0.00	0.000%
TRANZIT	0.00	GBP	5.5968	0.00	0.000%
TRANZIT	0.00	USD	4.4915	0.00	0.000%
Total				3,000,291.52	15.738%

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	20/04/2023	04/05/2023	5.80%	250,000.00	40.28	443.06	250,443.06	1.314%
Total							250,443.06	1.314%

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	28/03/2023	04/05/2023	1.75%	220,000.00	10.69	363.61	EUR	4.9353	1,087,560.52	5.705%
Banca Transilvania	28/03/2023	04/05/2023	1.75%	220,000.00	10.69	363.61	EUR	4.9353	1,087,560.52	5.705%
BRD-Groupe Societe Generale	04/04/2023	04/05/2023	1.80%	75,000.00	3.75	101.26	EUR	4.9353	370,647.25	1.944%
BRD-Groupe Societe Generale	11/04/2023	11/05/2023	2.00%	75,000.00	4.17	83.33	EUR	4.9353	370,558.76	1.944%
BRD-Groupe Societe Generale	19/04/2023	18/05/2023	2.00%	75,000.00	4.17	50.00	EUR	4.9353	370,394.27	1.943%
BRD-Groupe Societe Generale	25/04/2023	04/05/2023	3.00%	100,000.00	8.33	50.00	USD	4.4915	449,374.58	2.357%
BRD-Groupe Societe Generale	25/04/2023	25/05/2023	2.05%	75,000.00	4.27	25.62	EUR	4.9353	370,273.94	1.942%
BRD-Groupe Societe Generale	26/04/2023	08/06/2023	2.20%	75,000.00	4.58	22.92	EUR	4.9353	370,260.62	1.942%
Total									4,476,630.46	23.482%

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 Actiune	Data ExDividend	Numar Actiuni Detinute	Dividend Brut	Suma Delincasat RON	PondereInAct TotalFIA %
Nokia Oyj	NOKIA FH	24/04/2023	25,000	0.0300	2,405.96	0.013%
Total					2,405.96	0.013%

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 30/04/2023

Denumire Element	Perioada Curenta	Perioada Corespunzatoare Anului Precedent	Diferente
	30.04.2023	30.04.2022	
	[1]	[2]	[1]-[2]
Valoare Activ Net	19,021,604.06	20,454,738.94	-1,433,134.88
Numar Unitati de Fond in Circulatie	3,802.8700	4,394.5879	-591.7179
Valoare Unitara a Activului Net	5,001.91	4,654.53	347.38

BT Asset Management SAI SA

Director, Calin Condor

Certificare Depozitar

Director, Claudia IONESCU