

Certinvest Leader – Situatia detaliata a activelor la data de 31.07.2022

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 actiune	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al FIA
					lei	lei	lei	%	%
AQUILA PART PROD COM	AQ	RO70662EA1R9	29-Jul-22	104.386,00	0.1500	0.6540	68.268.44	0.009%	0.382%
BANCA TRANSILVANIA S.A.	TLV	ROTLVAAACOR3	29-Jul-22	29.151,00	1.0000	1.9700	57.427.47	0.000%	0.321%
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	ROBRDCLACNR2	29-Jul-22	3.750,00	1.0000	12.9000	48.450,00	0.001%	0.271%
MedLife SA	M	ROMEDLACNOR6	29-Jul-22	3.200,00	0.2500	19.2800	61.696,00	0.002%	0.345%
OMV PETROM S.A.	SNP	ROSNPPACNOR9	29-Jul-22	278.400,00	0.1000	0.5300	147.552,00	0.000%	0.825%
PURCARI WINERIES PUBLIC COMPANY LIMITED	WINE	CY0107600716	29-Jul-22	30.000,00	0.0494	9.2800	278.400,00	0.075%	1.557%
S.C. FONDUL PROPRIETATEA S.A.	FP	ROFFTAACNOR5	29-Jul-22	125.436,00	0.5200	1.9820	248.614,15	0.002%	1.390%
Sphera Franchise Group	SFG	ROSGFGACNOR4	29-Jul-22	6.941,00	15.0000	13.4000	93.009,40	0.018%	0.520%
Total							1.003.417,47		5,611%

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative

5.4. Obligatiuni corporative admise la tranzactionare denumite in RON

Emitent	Simbol obligatiune	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitie	Data cupon	Data scadenta cupon	Rata cuponului	Valoare initiala	Creștere zilnică	Dobanda Cumulata	Discount/prima cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al FIA
								%	lei	lei	lei	lei	lei	lei	%	%
AGROLAND	AGR25	RO60HHR2RMX3	-	681,00	26-Jan-22	10-Mar-22	10-Sep-22	9.00%	103,11	0,02	3.5507	-0.5106	-	72.288,22	0.843%	0.404%
AGROLAND	AGR25	RO60HHR2RMX3	-	3,00	21-Mar-22	10-Mar-22	10-Sep-22	9.00%	100,20	0,02	3.5507	-0.0244	-	311,18	0.004%	0.002%
AGROLAND	AGR25	RO60HHR2RMX3	-	53,00	4-Apr-22	10-Mar-22	10-Sep-22	9.00%	102,35	0,02	3.5507	-0.2611	-	5.598,90	0.066%	0.031%
AGROLAND	AGR25	RO60HHR2RMX3	-	10,00	5-Apr-22	10-Mar-22	10-Sep-22	9.00%	102,35	0,02	3.5507	-0.2591	-	1.056,41	0.012%	0.006%
AGROLAND	AGR25	RO60HHR2RMX3	-	106,00	6-Apr-22	10-Mar-22	10-Sep-22	9.00%	102,35	0,02	3.5507	-0.2572	-	11.198,21	0.131%	0.063%
AGROLAND	AGR25	RO60HHR2RMX3	-	368,00	11-Apr-22	10-Mar-22	10-Sep-22	9.00%	102,35	0,02	3.5507	-0.2474	-	38.880,41	0.465%	0.217%
AGROLAND	AGR25	RO60HHR2RMX3	-	111,00	11-May-22	10-Mar-22	10-Sep-22	9.00%	100,00	0,02	3.5507	0.0000	-	11.494,13	0.137%	0.064%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	1.500,00	13-Sep-21	23-Jun-22	23-Dec-22	8.00%	100,00	0,02	0.8548	-	-	151.282,19	1.500%	0.846%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	500,00	25-Jun-22	23-Jun-22	23-Dec-22	8.00%	100,65	0,02	0.8548	-0.1753	-	50.664,74	0.500%	0.283%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	900,00	2-Feb-22	23-Jun-22	23-Dec-22	8.00%	100,00	0,02	0.8548	0.0000	-	50.427,40	0.500%	0.282%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	433,00	14-Mar-22	23-Jun-22	23-Dec-22	8.00%	98,38	0,02	0.8548	-0.0433	-	33.579,42	0.333%	0.188%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	300,00	18-Mar-22	23-Jun-22	23-Dec-22	8.00%	99,99	0,02	0.8548	0.0021	-	30.254,07	0.300%	0.169%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	500,00	28-Mar-22	23-Jun-22	23-Dec-22	8.00%	99,00	0,02	0.8548	0.1984	-	50.026,61	0.500%	0.280%
ALIVE CAPITAL S.A.	ALV23	ROSHFLVR1X2	-	400,00	15-Apr-22	23-Jun-22	23-Dec-22	8.00%	100,00	0,02	0.8548	0.0000	-	40.341,91	0.400%	0.226%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	1,00	3-Feb-22	23-Jun-22	23-Dec-22	9.00%	101,16	0,02	0.2466	-0.0722	-	1.109,62	0.004%	0.006%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	300,00	18-Mar-22	22-Jul-22	23-Jun-23	9.00%	98,50	0,03	0.2466	0.6559	-	29.820,76	0.104%	0.167%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	260,00	21-Mar-22	22-Jul-22	23-Jun-23	9.00%	98,50	0,03	0.2466	0.6477	-	25.842,52	0.090%	0.145%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	632,00	24-Mar-22	22-Jul-22	23-Jun-23	9.00%	100,00	0,02	0.2466	-	-	63.355,84	0.213%	0.354%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	498,00	24-Mar-22	22-Jul-22	23-Jun-23	9.00%	100,00	0,02	0.2466	-	-	50.023,04	0.173%	0.280%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	86,00	11-May-22	22-Jul-22	23-Jun-23	9.00%	100,00	0,02	0.2466	-	-	8.621,21	0.030%	0.048%
BITNET SYSTEMS SA BUCURESTI	BNET123C	RO70HHR2RMX3	-	500,00	12-May-22	22-Jul-22	23-Jun-23	9.00%	100,10	0,02	0.2466	-0.0316	-	50.157,47	0.173%	0.280%
BITNET SYSTEMS SA BUCURESTI	BNET123A	ROVSOXUMD1Y5	-	374,00	24-Mar-22	15-Jul-22	15-Jan-23	9.00%	100,00	0,02	0.4192	0.0000	-	37.556,77	0.129%	0.210%
Implant Expert DSO SA	DRL22	RO60SOB34J16	-	440,00	18-Mar-22	29-Jun-22	29-Oct-22	7.50%	99,96	0,02	0.0625	0.0600	-	44.025,76	0.440%	0.246%
Implant Expert DSO SA	DRL22	RO60SOB34J16	-	45,00	15-Apr-22	29-Jun-22	29-Oct-22	7.50%	99,71	0,02	0.0625	0.1600	-	4.496,88	0.045%	0.025%
NOROFERT	NRF25	ROX33LDBCW73	-	500,00	4-Nov-21	27-Jul-22	27-Jan-23	8.50%	101,60	0,02	0.1164	-0.3661	-	50.675,17	0.435%	0.283%
NOROFERT	NRF25	ROX33LDBCW73	-	638,00	7-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,10	0,02	0.1164	-0.2030	-	64.446,55	0.555%	0.360%
NOROFERT	NRF25	ROX33LDBCW73	-	70,00	10-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,15	0,02	0.1164	-0.2097	-	7.073,97	0.061%	0.040%
NOROFERT	NRF25	ROX33LDBCW73	-	246,00	12-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,46	0,02	0.1164	-0.2641	-	24.922,82	0.214%	0.139%
NOROFERT	NRF25	ROX33LDBCW73	-	10,00	14-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,50	0,02	0.1164	-0.2692	-	1.013,47	0.009%	0.006%
NOROFERT	NRF25	ROX33LDBCW73	-	780,00	18-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,50	0,02	0.1164	-0.2647	-	80.067,87	0.687%	0.448%
NOROFERT	NRF25	ROX33LDBCW73	-	254,00	26-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,44	0,02	0.1164	-0.2449	-	25.732,29	0.221%	0.144%
NOROFERT	NRF25	ROX33LDBCW73	-	146,00	27-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,16	0,02	0.1164	-0.1964	-	14.757,28	0.127%	0.083%
NOROFERT	NRF25	ROX33LDBCW73	-	310,00	28-Jan-22	27-Jul-22	27-Jan-23	8.50%	101,15	0,02	0.1164	-0.1951	-	31.333,61	0.270%	0.175%
NOROFERT	NRF25	ROX33LDBCW73	-	259,00	1-Feb-22	27-Jul-22	27-Jan-23	8.50%	101,20	0,02	0.1164	-0.1891	-	26.189,40	0.225%	0.146%
NOROFERT	NRF25	ROX33LDBCW73	-	23,00	2-Feb-22	27-Jul-22	27-Jan-23	8.50%	101,20	0,02	0.1164	-0.1982	-	2.325,73	0.020%	0.013%
NOROFERT	NRF25	ROX33LDBCW73	-	42,00	4-Feb-22	27-Jul-22	27-Jan-23	8.50%	101,20	0,02	0.1164	-0.1963	-	4.247,04	0.037%	0.024%
NOROFERT	NRF25	ROX33LDBCW73	-	123,00	18-Mar-22	27-Jul-22	27-Jan-23	8.50%	99,50	0,02	0.1164	0.0650	-	12.260,82	0.107%	0.069%
NOROFERT	NRF25	ROX33LDBCW73	-	196,00	25-Mar-22	27-Jul-22	27-Jan-23	8.50%	99,80	0,02	0.1164	0.0248	-	19.588,49	0.170%	0.110%
NOROFERT	NRF25	ROX33LDBCW73	-	500,00	11-May-22	27-Jul-22	27-Jan-23	8.50%	100,40	0,02	0.1164	-0.0331	-	50.241,70	0.435%	0.281%
ONIRO IFN	ONIRO08	RO8478FAYM75	-	14.246,00	1-Feb-22	1-Feb-22	1-Aug-22	9.50%	99,50	0,03	4.7110	0.0496	-	1.485.351,91	7.170%	3.308%
SC MVV Green Power Export SA	MMVGP27	RO21EYNG4ZNS	-	73.357,00	29-Dec-20	29-Jun-22	29-Dec-22	8.00%	100,00	0,02	0.7233	-	-	7.388.701,68	34.550%	41.318%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	473,00	2-Nov-21	20-May-22	19-Aug-22	7.60%	98,87	0,02	1.4989	0.1754	-	47.557,46	0.189%	0.286%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	174,00	10-Jan-22	20-May-22	19-Aug-22	7.60%	98,15	0,02	1.4989	0.2231	-	17.377,73	0.070%	0.097%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	600,00	14-Jan-22	20-May-22	19-Aug-22	7.60%	98,85	0,02	1.4989	0.1600	-	60.185,33	0.240%	0.337%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	100,00	18-Jan-22	20-May-22	19-Aug-22	7.60%	98,65	0,02	1.4989	0.1572	-	10.030,60	0.040%	0.056%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	87,00	24-Mar-22	20-May-22	19-Aug-22	7.60%	97,60	0,02	1.4989	0.1938	-	8.638,46	0.035%	0.048%
SSIIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBBKKI6	-	1.000,00	7-Apr-22	20-May-22	19-Aug-22	7.60%	98,00	0,02	1.4989	0.1454	-	99.644,25	0.400%	0.557%
Total														10.394.777,29		56.127%

5.5. Obligatiuni corporative admise la tranzactionare denumite in EUR

Emitent	Simbol obligatiune	Cod ISIN	Data ultimei sedinta in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitie	Data cupon	Data scadenta cupon	Rata cuponului	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/prima Cumulat(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al FIA
								%	eur	eur	eur	eur	eur	lei	lei	%	%
AGROSERV MARIUTA	MILK25E	ROVRO1S7AJN4	-	97.00	7-Apr-22	4-May-22	4-Aug-22	5.25%	100.10	0.01	1.28	-0.0089	-	4.9351	48.526.31	0.323%	0.271%
ALSER FOREST	ALS24E	RO3EYXQUP17	-	130.00	13-Sep-21	30-Apr-22	30-Oct-22	8.00%	100.00	0.02	2.04	-	-	4.9351	65.464.03	0.867%	0.366%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJQPOQOPSW5	-	60.00	6-Apr-22	24-Jun-22	24-Dec-22	6.40%	502.00	0.09	3.33	-0.1358	-	4.9351	149.591.49	0.157%	0.837%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJQPOQOPSW5	-	1.00	7-Apr-22	24-Jun-22	24-Dec-22	6.40%	502.50	0.09	3.33	-0.1686	-	4.9351	2.495.51	0.003%	0.014%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJQPOQOPSW5	-	37.00	19-Apr-22	24-Jun-22	24-Dec-22	6.40%	500.50	0.09	3.33	-0.0304	-	4.9351	91.983.45	0.087%	0.514%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJQPOQOPSW5	-	2.00	12-May-22	24-Jun-22	24-Dec-22	6.40%	498.00	0.09	3.33	-0.0960	-	4.9351	4.949.19	0.005%	0.028%
OCEAN CREDIT IFN	OCIFN26E	ROLZ3TDKE984	-	338.00	25-Mar-22	23-Jul-22	23-Oct-22	8.75%	102.10	0.02	0.22	-0.1713	-	4.9351	170.383.37	1.811%	0.953%
OCEAN CREDIT IFN	OCIFN28E	ROLZ3TDKE984	-	500.00	28-Mar-22	23-Jul-22	23-Oct-22	8.75%	101.80	0.02	0.22	-0.1437	-	4.9351	251.374.31	2.678%	1.406%
PATRIA BANK S.A.	PKZ27E	ROZNPQQQARR5	-	1.00	12-May-22	20-Mar-22	19-Sep-22	6.50%	500.10	0.09	11.93	-0.0041	-	4.9351	2.526.91	0.004%	0.014%
VIVIRE	VIV26E	ROVTVXN6Z6L7	-	129.00	12-Jan-22	21-Apr-22	21-Oct-22	5.50%	477.00	0.09	7.68	-0.9635	-	4.9351	310.450.56	1.766%	0.617%
Total															1,097,755.72		0.139%

R2312A	RONWZGUDF7SS	-	10.00	6-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.10	0.02	2.6301	0.5586	-	1.002.91	0.000%	0.006%
R2312A	RONWZGUDF7SS	-	25.00	15-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.00	0.02	2.6301	0.5412	-	2.504.37	0.000%	0.014%
Total													66.139.89		0.370%

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art.83 alin.(1) lit.a) din O.U.G. nr.32/2012

VIII.1. Alte valori mobiliare mentionate la art.83 alin.(1) lit.a) din O.U.G. nr.32/2012

1.1 Actiuni neadmise la tranzactionare

VIII.1.1 Actiuni neadmise la tranzactionare RON

Emitent	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al FIA
Carinvest IMM SA	3.017.00	200.0000	239.1146	721.408.75	41.903%	4.034%
SC Investia Finance SA	304.211.00	10.0000	13.4984	4.106.361.76	9.342%	22.963%
Total				4.827.770.51		26.997%

1.4. Obligatiuni neadmise la tranzactionare

4.1. Obligatiuni corporative neadmise la tranzactionare RON

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Rata cuponului	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al FIA
				lei	%	lei		lei	lei	lei	%	%
INVESTIA FINANCE SA	320.00	9-May-18	21-Jul-22	21-Aug-22	8.00%	30.15	0.01	0.0737	-	9.671.58	0.141%	0.054%
Total										9.671.58		0.054%

5. Sume in curs de decontare pentru actiuni tranzactionate in cadrul altor sisteme decat pietele reglementate

Emitent	Valoare unitara	Canitate	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al FIA
AGROLAND	99.2800	19.0000	1.954.25	-	0.011%
BITNET SYSTEMS SA BUCURESTI	99.9800	6.0000	602.54	-	0.003%
BITNET SYSTEMS SA BUCURESTI	99.8700	71.0000	7.108.76	-	0.049%
OMRO IFN	99.9000	12.0000	1.198.11	-	0.007%
Total			10.864.66		0.061%

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al FIA
	lei	%
BANCA COMERCIALA ROMANA	0.00	0.000%
BRD - GROUPE SOCIETE GENERALE S.A.	683.54	0.004%
TECHVENTURES BANK S.A.	0.00	0.000%
Total		683.54 0.004%

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al FIA
	eur	lei	lei	%
BANCA COMERCIALA ROMANA	2.180.54	4.9351	10.761.18	0.060%
Total			10.761.18	0.060%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al FIA
			%	lei	lei	lei	lei	%
BANCA COMERCIALA ROMANA	31-Jul-22	1-Aug-22	4.75%	460.852.99	60.81	60.81	460.913.80	2.577%
Total							460.913.80	2.577%

XV. Dividende sau alte drepturi de primit

4. Drepturi de preferinta/drepturi de alocare

Emitent	Tipul de drept	Simbol	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. drepturi detinute	Valoare drept	Valoare totala	Pondere in activul total al FIA
					lei	lei	lei	%
OMV PETROM S.A.	-	SNP01	ROSNPPACNOR9	-	278.400.00	-	0.00	0.000%
Total							0.00	0.000%

6. Cupoane si principal de incasat

Emitent	Cod ISIN	Valoare curenta	Pondere in activul total al FIA
		lei	%
OMRO IFN	RO8478PAYM75	56.53	0.000%
Total		56.53	0.000%

Evolutia activului net si a VUAN in ultimii 3 ani

	31-Jul-2020	31-Jul-2021	31-Jul-2022
ACTIV NET	32.326.222.85	26.682.379.73	17.877.026.37
VUAN	2.919.89	3.018.37	3.069.43

SAI CERTINVEST SA

Intocmit,

Mihaela LEONIDA

Ancuta POPESCU
Director Conformitate

Alexandru VOICU
Director General

Certificare depozitar,
BANCA COMERCIALA ROMANA

Odette ALEXANDRU
Expert Depozitare

Alexandra DUMITRASCU
Coordonator

Raport aferent FIA de tip deschis destinate investitorilor de retail

Nr. crt.	Denumire element	Inceputul perioadei de raportare 30.06.2022				Sfarsitul perioadei de raportare 31.07.2022				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
1	TOTAL ACTIVE	100.05	100.00	0.00	17,845,514.31	100.03	100.00	0.00	17,882,812.17	-37,297.86
1	Valori mobiliare si instrumente ale pietei monetare din care:	97.724	97.675	0.00	17,430,528.97	97.329	97.298	0.00	17,399,532.46	30,996.52
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare din Romania, din care:	70.601	70.565	0.00	12,592,681.72	70.269	70.247	0.00	12,562,090.36	30,591.36
	- actiuni tranzactionate	5.614	5.612	0.00	1,001,424.81	5.613	5.611	0.00	1,003,417.47	-1,992.66
	- actiuni ne tranzactionate in ultimele 30 zile de tranzactionare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- obligatiuni corporative cotate	64.387	64.355	0.00	11,484,418.19	64.287	64.266	0.00	11,492,533.01	-8,114.81
	- obligatiuni municipale cotate	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	0.599	0.599	0.00	106,838.72	0.370	0.370	0.00	66,139.89	40,698.83
	- alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare, instrumente ale pietei monetare (pe categorii)	0.000	0.000	0.00	0.00	0.000	0.000	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 multilateral de tranzactionare dintr-un stat membru, din care:	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- actiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- obligatiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare, instrumente ale pietei monetare (pe categorii)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
1.3	Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert sau negociate pe o alta piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert , care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- actiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- obligatiuni (pe categorii de emitent)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- alte valori mobiliare, instrumente ale pietei monetare (pe categorii)	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
2	Valori mobiliare nou emise	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
3	Alte valori mobiliare si instrumente ale pietei monetare	27.123	27.110	0.00	4,837,847.25	27.060	27.051	0.00	4,837,442.10	405.16
3.1	- Actiuni neadmise la tranzactionare	27.067	27.053	0.00	4,827,770.51	27.005	26.997	0.00	4,827,770.51	0.00
3.2	Obligatiuni corporative neadmise la tranzactionare	0.056	0.056	0.00	10,076.74	0.054	0.054	0.00	9,671.58	405.16
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 multilateral de tranzactionare din Romania	-	-	-	-	-	-	-	-	-
4.2	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat membru	-	-	-	-	-	-	-	-	-
4.3	Produce structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert	-	-	-	-	-	-	-	-	-
5	Depozite bancare din care:	2.270	2.268	0.00	404,824.87	2.578	2.577	0.00	460,913.80	-56,088.92
5.1	- depozite bancare constituite la instituti de credit din Romania	2.270	2.268	0.00	404,824.87	2.578	2.577	0.00	460,913.80	-56,088.92
5.2	- depozite bancare constituite la instituti de credit dintr-un stat membru	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
5.3	- depozite bancare constituite la instituti de credit dintr-un stat tert	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6	Instrumente financiare derivate tranzactionate pe o piata reglementata:	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6.1	- instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6.2	- instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6.3	- instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat tert pe categorii	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6.4	- instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
7	Conturi curente si numerar	0.057	0.057	0.00	10,160.46	0.064	0.064	0.00	11,444.72	-1,284.26
8	Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit. g) din O.U.G. nr. 32/2012 – Contracte de tip repo pe titluri de valoare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
9	Titluri de participare ale F.I.A./O.P.C.V.M.	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
10	Dividende sau alte drepturi de incasat	0.000	0.000	0.00	0.00	0.000	0.000	0.00	56.53	-56.53
11	Parti sociale	-	-	-	-	-	-	-	-	-
12	Active imobiliare	-	-	-	-	-	-	-	-	-
13	Valuta liber convertibila	-	-	-	-	-	-	-	-	-
14	Certificat de emisi de gaze cu efect de sera	-	-	-	-	-	-	-	-	-
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF, etc.)	0.000	0.000	0.00	0.00	0.061	0.061	0.00	10,864.66	-10,864.66
	- sume in tranzit	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- sume la distribuitori	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- sume la SSIF	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- sume in curs de rezolvare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
	- sume in curs de descurtare	0.000	0.000	0.00	0.00	0.061	0.061	0.00	10,864.66	-10,864.66
II	TOTAL OBLIGATII	0.051	0.051	0.00	9,090.20	0.032	0.032	0.00	5,785.80	3,304.40
1	Cheltuieli pentru piata comisionelor datorate A.F.I.A.	0.035	0.035	0.00	6,252.33	0.028	0.028	0.00	5,046.79	1,205.55
2	Cheltuieli pentru piata comisionelor datorate depozitarului si custodelui	0.035	0.035	0.00	6,245.60	0.019	0.019	0.00	3,324.89	2,920.70
3	Cheltuieli pentru piata comisionelor datorate intermediarilor	0.000	0.000	0.00	0.00	0.000	0.000	0.00	10.86	-10.86

4	Cheltuieli cu comisiunile de rula si alte servicii bancare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
5	Cheltuieli cu dobanzile	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
6	Cheltuieli de emisiune	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
7	Cheltuieli cu plata comisiunelor/tarifelor datorate A.S.F.	0.008	0.008	0.00	1.391.79	0.008	0.008	0.00	1.394.30	-2.51
8	Cheltuieli cu auditul financiar	-0.027	-0.027	0.00	-4.799.52	-0.022	-0.022	0.00	-3.991.04	-808.48
9	Alte cheltuieli aprobate	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
10	Retrocomenzi de cumpari	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
III	VALOAREA ACTIVULUI NET (H-I)	100.000	99.949	0.00	17.836.424.09	100.00	99.97	0.00	17.877.026.36	-40.602.26

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.07.2022	Perioada corespunzatoare a anului precedent 31.07.2021	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	17,877,026.36	26,692,379.73	-8,815,353.37
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	5,824,218181	8,843,311969	-3,019.09
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	3.069.43	3.018.37	51.06

SAI CERTINVEST SA

Intocmit,
Mihaela LEONIDA

Ancuta POPESCU
Director Conformitate

Alexandru VOICU
Director General

Certificare depozitar,
BANCA COMERCIALA ROMANA
Odette Mihaela ALEXANDRU
Expert Depozitare

Alexandra DUMITRASCU
Coordonator