

Continvent Leader – Situatia detaliata a activelor la data de 31.05.2022

1. 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 lucratore)

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 OPCVM
					lei	lei	lei	%	%
AQUILA PART PROD COM	AQ	RO70662EA1R9	31-May-22	104.386.00	0.1500	0.7660	79.959.68	0.0087%	0.383%
BANCA TRANSILVANIA S.A.	TLV	ROTLVAACNOR1	31-May-22	26.000.00	1.0000	2.5300	65.780.00	0.0004%	0.315%
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	ROBRDBACNOR2	31-May-22	3.750.00	1.0000	13.7400	51.525.00	0.0005%	0.247%
MedLife SA	M	ROMEDLACNOR6	31-May-22	3.200.00	0.2500	20.1000	64.320.00	0.0024%	0.308%
OMV PETROM S.A.	SNP	ROSNPACNOR9	31-May-22	278.400.00	0.1000	0.4640	129.177.60	0.0000%	0.618%
PURCARI WINERIES PUBLIC COMPANY LIMITED	WINE	CY0107600716	31-May-22	30.000.00	0.0494	9.2000	276.000.00	0.0748%	1.321%
S.C. FONDUL PROPRIETATEA S.A.	FP	ROFPTAACNOR5	31-May-22	164.900.00	0.5200	2.0550	338.869.50	0.0026%	1.622%
Sphera Franchise Group	SFG	ROSFSGPACNOR4	31-May-22	6.941.00	15.0000	13.4000	93.009.40	0.0179%	0.445%
Total							1,098.641.18		5.259%

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	Crestere zilnica	Dobanda Cumulata	Discount/prima cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei	lei	lei	%	%
AGROLAND	AGR25	RO60HHR2RMX3	-	800.00	26-Jan-22	10-Mar-22	10-Sep-22	9.00%	103.11	0.02	2.0466	-0.3440	-	83.850.04	0.9901%	0.401%
AGROLAND	AGR25	RO60HHR2RMX3	-	3.00	21-Mar-22	10-Mar-22	10-Sep-22	9.00%	100.20	0.02	2.0466	-0.0132	-	306.70	0.0037%	0.001%
AGROLAND	AGR25	RO60HHR2RMX3	-	53.00	4-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	2.0466	-0.1273	-	5.526.27	0.0656%	0.026%
AGROLAND	AGR25	RO60HHR2RMX3	-	10.00	5-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	2.0466	-0.1252	-	1.042.71	0.0124%	0.005%
AGROLAND	AGR25	RO60HHR2RMX3	-	106.00	6-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	2.0466	-0.1231	-	11.052.99	0.1312%	0.053%
AGROLAND	AGR25	RO60HHR2RMX3	-	368.00	11-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	2.0466	-0.1126	-	38.376.48	0.4554%	0.194%
AGROLAND	AGR25	RO60HHR2RMX3	-	111.00	11-May-22	10-Mar-22	10-Sep-22	9.00%	100.00	0.02	2.0466	0.0000	-	11.327.18	0.1374%	0.054%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	1.500.00	13-Sep-21	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	3.5068	-	-	155.260.27	1.5000%	0.743%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	500.00	25-Jan-22	23-Dec-21	23-Jun-22	8.00%	100.65	0.02	3.5068	-0.1184	-	52.019.21	0.5000%	0.249%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	500.00	2-Feb-22	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	3.5068	0.0000	-	51.753.43	0.5000%	0.248%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	333.00	15-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.98	0.02	3.5068	0.0024	-	34.461.92	0.3330%	0.165%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	300.00	18-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.99	0.02	3.5068	0.0012	-	31.049.40	0.3000%	0.149%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	500.00	28-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.00	0.02	3.5068	0.1024	-	51.304.61	0.5000%	0.246%
ALIVE CAPITAL S.A.	ALV23	ROSHFLV9R1X2	-	400.00	15-Apr-22	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	3.5068	-	-	41.402.74	0.4000%	0.198%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	130.00	3-Nov-21	21-Jan-22	22-Jul-22	9.00%	101.60	0.02	3.2301	-0.7533	-	13.529.98	0.0450%	0.065%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	300.00	18-Mar-22	21-Jan-22	22-Jul-22	9.00%	98.50	0.03	3.2301	0.3617	-	30.627.56	0.1038%	0.147%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	260.00	21-Mar-22	21-Jan-22	22-Jul-22	9.00%	98.50	0.03	3.2301	0.3506	-	26.541.01	0.0900%	0.127%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	632.00	24-Mar-22	21-Jan-22	22-Jul-22	9.00%	100.00	0.02	3.2301	-	-	65.241.45	0.2187%	0.312%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	499.00	25-Mar-22	21-Jan-22	22-Jul-22	9.00%	100.00	0.02	3.2301	-	-	51.511.84	0.1726%	0.247%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	86.00	11-May-22	21-Jan-22	22-Jul-22	9.00%	100.00	0.02	3.2301	-	-	8.877.79	0.0298%	0.042%
BITTNET SYSTEMS SA BUCURESTI	BNE123C	ROTWCCCT5576	-	500.00	12-May-22	21-Jan-22	22-Jul-22	9.00%	100.10	0.02	3.2301	-0.0078	-	51.661.16	0.1740%	0.247%
BITTNET SYSTEMS SA BUCURESTI	BNE123A	ROVJWCC101Y5	-	380.00	24-Mar-22	15-Jul-22	15-Jul-22	9.00%	100.00	0.02	3.3781	-	-	39.283.67	0.1385%	0.188%
CAPITAL LEASING IFN S.A.	CL22	RO3BZ75NTAW8	-	3.013.00	9-Nov-21	3-Dec-21	3-Jun-22	8.90%	100.40	0.02	4.3890	-0.3961	-	314.535.88	8.0454%	1.506%
CAPITAL LEASING IFN S.A.	CL22	RO3BZ75NTAW8	-	1.807.00	18-May-22	3-Dec-21	3-Jun-22	8.90%	100.00	0.02	4.3890	-	-	188.631.00	4.8251%	0.903%
Implant Expert DSO SA	DR122	RO6G5O934J16	-	440.00	18-Mar-22	29-Apr-22	29-Jul-22	7.50%	99.99	0.02	0.6875	0.0033	-	44.299.57	0.4400%	0.212%
Implant Expert DSO SA	DR122	RO6G5O934J16	-	45.00	15-Apr-22	29-Apr-22	29-Jul-22	7.50%	99.71	0.02	0.6875	0.0696	-	4.520.94	0.0450%	0.022%
NOROFERT	NR25	ROX33LDBCW73	-	638.00	4-Nov-21	27-Jan-22	27-Jul-22	8.50%	101.80	0.02	2.9110	-0.2834	-	52.113.78	0.4348%	0.249%
NOROFERT	NR25	ROX33LDBCW73	-	638.00	7-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.10	0.02	2.9110	-0.1429	-	66.287.81	0.5548%	0.317%
NOROFERT	NR25	ROX33LDBCW73	-	70.00	10-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.15	0.02	2.9110	-0.1467	-	7.274.00	0.0609%	0.035%
NOROFERT	NR25	ROX33LDBCW73	-	246.00	12-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.46	0.02	2.9110	-0.1840	-	25.630.00	0.2139%	0.123%
NOROFERT	NR25	ROX33LDBCW73	-	10.00	14-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.50	0.02	2.9110	-0.1867	-	1.042.24	0.0087%	0.005%
NOROFERT	NR25	ROX33LDBCW73	-	790.00	18-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.50	0.02	2.9110	-0.1819	-	82.340.96	0.6870%	0.394%
NOROFERT	NR25	ROX33LDBCW73	-	254.00	26-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.44	0.02	2.9110	-0.1650	-	28.462.39	0.2200%	0.127%
NOROFERT	NR25	ROX33LDBCW73	-	146.00	27-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.16	0.02	2.9110	-0.1320	-	15.174.68	0.1270%	0.073%
NOROFERT	NR25	ROX33LDBCW73	-	310.00	28-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.15	0.02	2.9110	-0.1308	-	32.219.86	0.2696%	0.154%
NOROFERT	NR25	ROX33LDBCW73	-	259.00	1-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.9110	-0.1320	-	26.930.56	0.2252%	0.129%
NOROFERT	NR25	ROX33LDBCW73	-	23.00	2-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.9110	-0.1310	-	2.391.54	0.0200%	0.011%
NOROFERT	NR25	ROX33LDBCW73	-	123.00	4-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.9110	-0.1290	-	4.367.24	0.0365%	0.021%
NOROFERT	NR25	ROX33LDBCW73	-	123.00	18-Mar-22	27-Jan-22	27-Jul-22	8.50%	99.50	0.02	2.9110	0.0659	-	12.600.96	0.1070%	0.060%
NOROFERT	NR25	ROX33LDBCW73	-	196.00	25-Mar-22	27-Jan-22	27-Jul-22	8.50%	99.80	0.02	2.9110	0.0131	-	20.133.91	0.1704%	0.096%
NOROFERT	NR25	ROX33LDBCW73	-	500.00	11-May-22	27-Jan-22	27-Jul-22	8.50%	100.40	0.02	2.9110	-0.0085	-	51.651.26	0.4348%	0.247%
OMRO IFN	OMR026	RO8478PAPYM75	-	15.080.00	1-Feb-22	1-Feb-22	1-Aug-22	9.50%	99.50	0.03	3.1233	0.0329	-	1.548.054.69	7.5833%	7.411%
SC MW Green Power Export SA	MWGP27	RO21EYNG4ZNS	-	73.357.00	29-Dec-20	29-Dec-21	29-Jun-22	8.00%	100.00	0.02	3.3753	-	-	7.583.305.00	34.5389%	36.301%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	473.00	2-Nov-21	20-May-22	19-Aug-22	7.60%	98.87	0.02	0.2322	0.1961	-	46.939.72	0.1892%	0.225%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	174.00	10-Jan-22	20-May-22	19-Aug-22	7.60%	98.15	0.02	0.2322	0.1561	-	17.145.67	0.0682%	0.082%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	600.00	14-Jan-22	20-May-22	19-Aug-22	7.60%	98.65	0.02	0.2322	0.1110	-	59.395.90	0.2400%	0.284%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	100.00	18-Jan-22	20-May-22	19-Aug-22	7.60%	98.65	0.02	0.2322	0.1080	-	9.899.02	0.0400%	0.047%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	87.00	24-Mar-22	20-May-22	19-Aug-22	7.60%	97.60	0.02	0.2322	0.1029	-	8.520.35	0.0348%	0.041%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKI6	-	1.000.00	7-Apr-22	20-May-22	19-Aug-22	7.60%	98.00	0.02	0.2322	0.0689	-	98.301.14	0.4000%	0.471%
Total														11,206.158.45		53.644%

5.5. Obligatiuni corporative admise la tranzactionare denumite in EUR

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	Crestere zilnica	Dobanda cumulata	Discount/prima Cumulate(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	eur	eur	eur	eur	eur	lei	lei	%	%
AGROSERV MARIUTA	MILK25E	ROVRO1STA1JN4	-	100.00	7-Apr-22	4-May-22	4-Aug-22	5.25%	100.10	0.01	0.40	-0.0042	-	4.9430	49.676.43	0.3333%	0.238%
ALSER FOREST	ALS24E	RO3E3YXOUP17	-	180.00	13-Sep-21	30-Apr-22	30-Oct-22	8.00%	100.00	0.02	0.70	-	-	4.9430	89.598.04	1.2000%	0.429%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPPOPSW5	-	15.00	2-Nov-21	24-Dec-21	24-Jun-22	6.40%	501.25	0.09	13.94	-0.1404	-	4.9430	38.188.33	0.0393%	0.183%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPPOPSW5	-	60.00	6-Apr-22	24-Dec-21	24-Jun-22	6.40%	502.00	0.09	13.94	-0.0650	-	4.9430	152.988.13	0.1570%	0.732%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPPOPSW5	-	1.00	7-Apr-22	24-Dec-21	24-Jun-22	6.40%	502.50	0.09	13.94	-0.0799	-	4.9430	2.552.38	0.0026%	0.012%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPPOPSW5	-	37.00	19-Apr-22	24-Dec-21	24-Jun-22	6.40%	500.50	0.09	13.94	-0.0126	-	4.9430	94.084.12	0.0968%	0.450%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPPOPSW5	-	2.00	12-May-22	24-Dec-21	24-Jun-22	6.40%	498.00	0.09	13.94	0.0237	-	4.9430	5.061.27	0.0052%	0.024%
OCEAN CREDIT IFN	OCIFN29E	ROL23TDK984	-	500.00	25-Mar-22	23-Apr-22	23-Jul-22	8.75%	102.10	0.09	4.9430	254.427.58	-	4.9430	254.427.58	1.218%	1.218%
OCEAN CREDIT IFN	ROL23TDK984	ROL23TDK984	-	500.00	28-Mar-22	23-Apr-22	23-Jul-22	8.75%	101.80	0.09	4.93	-0.0741	-	4.9430	253.726.12	2.6784%	1.245%
Patria Bank	PBK28E	ROWRHHZR2D4L3	-	19.00	5-Apr-22	5-Apr-22	5-Oct-22	6.50%	504.97	0.09	6.50	-0.1194	-	4.9430	47.891.06	0.0497%	0.229%
PATRIA BANK S.A.	PBK27E	ROZNOPOQARR5	-	2.00	11-May-22	20-Mar-22	19-Sep-22	6.50%	500.00	0.09	6.50	-	-	4.9430	5.007.26	0.0052%	0.024%
PATRIA BANK S.A.	PBK27E	ROZNOPOQARR5	-	12.00	12-May-22	20-Mar-22	19-Sep-22	6.50%	500.10	0.09	6.50	-0.0010	-	4.9430	10.016.47	0.0105%	0.048%
PATRIA BANK S.A.	PBK27E	ROZNOPOQARR5	-	12.00	12-May-22	20-Mar-22	19-Sep-22	6.50%	500.10	0.09	6.50	-0.0010	-	4.9430	10.016.47	0.0105%	0.048%
PATRIA BANK S.A.	RVN26E	ROFV1XZGSL7	-	129.00	12-Jan-22	21-Apr-22	21-Oct-22	5.50%	477.00	0.09	3.08	2.0641	-	4.9430	307.443.49	0.6170%	1.472%
Total															1,310,670.70		6.274%

Serie	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitie	Data cupon	Data scadenta cupon	Rata Cuponului	Valoare initiala	Crestere Zilnica	Dobanda Cumulata	Discount/prima Cumulat(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei		lei	%	%
R2408A	RO01NZFW1VW3	-	29.00	13-Apr-22	12-Aug-21	12-Aug-22	4.50%	97.15	0.02	3.6123	0.1638	-	2.826.91	0.000%	0.014%
R2408A	RO01NZFW1VW3	-	475.00	15-Apr-22	12-Aug-21	12-Aug-22	4.50%	98.38	0.01	3.6123	0.0897	-	48.487.61	0.000%	0.232%
R2208A	ROERS91KH22	-	500.00	6-Apr-22	12-Aug-21	12-Aug-22	4.00%	99.73	0.01	3.2110	0.1169	-	51.530.31	0.000%	0.247%
R2208A	ROERS91KH22	-	500.00	15-Apr-22	12-Aug-21	12-Aug-22	4.00%	99.70	0.01	3.2110	0.1169	-	51.515.97	0.000%	0.247%
R2312A	RONWZGUDF7S5	-	10.00	6-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.10	0.02	1.9616	0.2674	-	993.31	0.000%	0.005%
R2312A	RONWZGUDF7S5	-	25.00	15-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.00	0.02	1.9616	0.2365	-	2.480.01	0.000%	0.012%
Total													157.934.13		0.756%

7. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

Emitent	Tipul de valoare mobiliara	Simbol	Valoarea unitara a instrumentului financiar	Numar instrumente financiare tranzactionate	Valoare actualizată	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
			lei		lei	%	%
VIVRE	Obligatiuni corporative	VIV26E	231.8540	5	1.159.27	0.024%	0.027%
Total					1.159.27		0.027%

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 OPCVM
Carinvest IMM SA	3,017.00	200.0000	239.1146	721.408.75	41.903%	3.453%
SC Investia Finance SA	304,211.00	10.0000	13.4994	4.106.361.76	9.342%	19.657%
Total				4,827,770.51		23.110%

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 cumulat(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere activul total al O.P.C.V.M
				lei	%	lei	lei	lei	lei	lei	%	%
INVESTIA FINANCE SA	320.00	9-May-18	21-May-22	21-Jun-22	8.00%	32.69	0.01	0.0799	-	10.486.37	0.151%	0.050%
Total										10.486.37		0.050%

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 OPCVM
	lei	%
BANCA COMERCIALA ROMANA	-	-
BRD - GROUPE SOCIETE GENERALE S.A.	683.54	0.003%
Total	683.54	0.003%

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 OPCVM
	eur	lei	lei	%
BANCA COMERCIALA ROMANA	5,469.68	4.9430	27.036.63	0.129%
Total			27.036.63	0.129%

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 OPCVM
			%	lei	lei	lei	lei	%
BANCA COMERCIALA ROMANA	31-May-22	1-Jun-22	3.75%	2,225,741.72	231.85	231.85	2,225,973.57	10.656%
Total							2,225,973.57	10.656%

XV. Dividende sau alte drepturi de primit
1. Dividende de incasat in RON

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al O.P.C.V.M
				lei	lei	%
AQUILA PART PROD COM	AQ	16-May-22	104,386.00	0.0442	4,613.86	0.0222%
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	13-May-22	3,750.00	1.2850	4,818.75	0.0233%
OMV PETROM S.A.	SNP	12-May-22	278,400.00	0.0341	9,493.44	0.0455%
Total					18,926.05	0.0911%

Evolutia activului net si a VUAN in ultimii 3 ani

	31-May-2020	31-May-2021	31-May-2022
ACTIV NET	32,482,133.82	26,719,628.55	20,877,850.47
VUAN	2,875.04	3,003.11	3,054.80

SAI CERTINVEST SA

Intocmit,			Certificare depozitar,	
Mihaela LEONIDA	Ana RACOLTA	Alexandru VOICU	BANCA COMERCIALA ROMANA	
	Director Conformitate	Director General	Odette ALEXANDRU	Alexandra DUMITRASCU
			Expert Depozitare	Coordonator

Raport aferent FIA de tip deschis destinate investitorilor de retail

Nr. crt.	Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente (lei)
		30.04.2022				31.05.2022				
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	TOTAL ACTIVE	100.09	100.00	0.00	20,884,674.11	100.06	100.00	0.00	20,890,011.39	-5,337.27
1	Valori mobiliare si instrumente ale pietei monetare din care:	88.012	87.935	0.00	18,364,864.91	89.145	89.094	0.00	18,611,661.33	-246,796.42
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:	57.463	57.413	0.00	11,990,443.65	65.971	65.933	0.00	13,773,404.45	-1,782,960.79
	- actiuni tranzactionate	5.798	5.793	0.00	1,209,931.00	5.262	5.259	0.00	1,098,641.18	111,289.82
	- actiuni netranzactionate 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	50.911	50.866	0.00	10,623,230.15	59.953	59.918	0.00	12,516,829.15	-1,893,598.99
	- 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	0.754	0.753	0.00	157,282.50	0.756	0.756	0.00	157,934.13	-651.63
	- 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	7.360	7.354	0.00	1,535,759.39	0.000	0.000	0.00	0.00	1,535,759.39
3	Alte valori mobiliare si instrumente ale pietei monetare	23.189	23.168	0.00	4,838,661.86	23.174	23.161	0.00	4,838,256.88	404.98
3.1	- Actiuni neadmise la tranzactionare	23.137	23.116	0.00	4,827,770.51	23.124	23.110	0.00	4,827,770.51	0.00
3.2	Obligatiuni corporative neadmise la tranzactionare	0.052	0.052	0.00	10,891.35	0.050	0.050	0.00	10,486.37	404.98
4	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din care:	-	-	-	-	-	-	-	-	-
4.1	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare din Romania	-	-	-	-	-	-	-	-	-
4.2	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat membru	-	-	-	-	-	-	-	-	-
4.3	Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert	-	-	-	-	-	-	-	-	-
5	Depozite bancare din care:	11.476	11.466	0.00	2,394,546.76	10.662	10.656	0.00	2,225,973.57	168,573.19
5.1	- depozite bancare constituite la instituti de credit din Romania	11.476	11.466	0.00	2,394,546.76	10.662	10.656	0.00	2,225,973.57	168,573.19
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	0.122	0.121	0.00	25,374.51	0.133	0.133	0.00	27,720.17	-2,345.66
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	0.017	0.017	0.00	3,552.81	0.091	0.091	0.00	18,926.05	-15,373.24
11	Parti sociale	-	-	-	-	-	-	-	-	-
12	Active imobiliare	-	-	-	-	-	-	-	-	-
13	Valuta liber convertibila	-	-	-	-	-	-	-	-	-
14	Certificate de emisie de gaze cu efect de serra	-	-	-	-	-	-	-	-	-
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF, etc.)	0.462	0.461	0.00	96,335.13	0.027	0.027	0.00	5,730.27	90,604.86
	- 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	19.50	0.000	0.000	0.00	0.00	19.50
	- sume in curs de decontare	0.462	0.461	0.00	96,315.63	0.027	0.027	0.00	5,730.27	90,585.36
II	TOTAL OBLIGATII	0.088	0.088	0.00	18,318.55	0.058	0.058	0.00	12,160.91	6,157.64

1	Cheltuieli pentru plata comisiunelor datorate A.F.I.A.	0.030	0.030	0.00	6,319.12	0.045	0.045	0.00	9,429.64	-3,110.52
2	Cheltuieli pentru plata comisiunelor datorate depozitarului si custodelui	0.034	0.034	0.00	7,146.05	0.032	0.032	0.00	6,679.41	466.64
3	Cheltuieli pentru plata comisiunelor datorate intermediarilor	0.000	0.000	0.00	96.32	0.000	0.000	0.00	5.73	90.59
4	Cheltuieli cu comisiunile de rui 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 emisie	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	1,627.47	0.008	0.008	0.00	1,628.05	-0.58
8	Cheltuieli cu auditul financiar	0.015	0.015	0.00	3,129.60	-0.027	-0.027	0.00	-5,581.92	8,711.52
9	Alte cheltuieli aprobate	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
10	Rascurseaniti de ziare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
III	VALOAREA ACTIVULUI NET (I-III)	100.000	99.912	0.00	20,866,355.55	100.00	99.94	0.00	20,877,850.47	-11,494.92

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.05.2022	Perioada corespunzatoare a anului precedent 31.05.2021	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	20,877,850.47	26,719,628.55	-5,841,778.09
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	6,834.430299	8,897.326959	-2,062.90
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	3,054.80	3,003.11	51.69

SAI CERTINVEST SA

Intocmit,
Mihaela LEONIDA

Ana RACOLTA
Director Conformitate

Alexandru VOICU
Director General

Certificare depozitar,
BANCA COMERCIALA ROMANA

Odette Mihaela ALEXANDRU
Expert Depozitare

Alexandra DUMITRASCU
Coordonator