

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 OPCVM
					lei	lei	lei	%	%
AQUILA PART PROD COM	AQ	RO7066ZE1R9	29-Apr-22	104,386.00	0.1500	0.8500	88,728.10	0.009%	0.425%
BANCA TRANSILVANIA S.A.	TLV	ROTLVAACNOR1	29-Apr-22	26,000.00	1.0000	2.3800	61,880.00	0.000%	0.296%
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	ROBRDBACNOR2	29-Apr-22	3,750.00	1.0000	16.9000	63,375.00	0.001%	0.303%
MedLife SA	M	ROMEDLACNOR6	29-Apr-22	5,900.00	0.2500	20.4000	120,360.00	0.004%	0.576%
OMV PETROM S.A.	SNP	ROSNPACNOR9	29-Apr-22	278,400.00	0.1000	0.4800	133,632.00	0.000%	0.640%
PURCARI WINERIES PUBLIC COMPANY LIMITED	WINE	CY0107600716	29-Apr-22	30,000.00	0.0495	9.7300	291,900.00	0.075%	1.398%
S.C. FONDUL PROPRIETATEA S.A.	FP	ROFPFAACNOR5	29-Apr-22	164,900.00	0.5200	2.0600	339,694.00	0.003%	1.627%
Sphera Franchise Group	SFG	ROSFGPACNOR4	29-Apr-22	6,941.00	15.0000	15.9000	110,361.90	0.018%	0.528%
<b>Total</b>							<b>1,209,931.00</b>		<b>5.793%</b>

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

5.4. Obligatiuni corporative admise la tranzactionare denuminate 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 cumulata(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	1.2822	-0.2594	-	83,306.25	0.990%	0.399%
AGROLAND	AGR25	RO60HHR2RMX3	-	3.00	21-Mar-22	10-Mar-22	10-Sep-22	9.00%	100.20	0.02	1.2822	-0.0075	-	304.42	0.004%	0.001%
AGROLAND	AGR25	RO60HHR2RMX3	-	53.00	4-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	1.2822	-0.0592	-	5,489.37	0.066%	0.026%
AGROLAND	AGR25	RO60HHR2RMX3	-	10.00	5-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	1.2822	-0.0571	-	1,035.75	0.012%	0.005%
AGROLAND	AGR25	RO60HHR2RMX3	-	106.00	6-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	1.2822	-0.0550	-	10,979.19	0.131%	0.053%
AGROLAND	AGR25	RO60HHR2RMX3	-	368.00	11-Apr-22	10-Mar-22	10-Sep-22	9.00%	102.35	0.02	1.2822	-0.0442	-	38,120.38	0.455%	0.183%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	1,500.00	13-Sep-21	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	2.8274	-	-	154,241.10	1.500%	0.739%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	500.00	25-Jan-22	23-Dec-21	23-Jun-22	8.00%	100.65	0.02	2.8274	-0.0895	-	51,693.94	0.500%	0.248%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	500.00	2-Feb-22	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	2.8274	0.0000	-	51,413.70	0.500%	0.246%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	333.00	15-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.98	0.02	2.8274	0.0015	-	34,235.35	0.333%	0.164%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	300.00	18-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.99	0.02	2.8274	0.0007	-	30,845.42	0.300%	0.148%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	500.00	28-Mar-22	23-Dec-21	23-Jun-22	8.00%	99.00	0.02	2.8274	0.0535	-	50,940.47	0.500%	0.244%
ALIVE CAPITAL S.A.	ALV23	RO5HFLV9R1X2	-	400.00	15-Apr-22	23-Dec-21	23-Jun-22	8.00%	100.00	0.02	2.8274	-	-	41,130.95	0.400%	0.197%
BITTNET SYSTEMS SA BUCURESTI	BNET23C	ROT6WCCCT5576	-	130.00	3-Nov-21	21-Jan-22	22-Jul-22	9.00%	101.60	0.02	2.4658	-0.6421	-	13,445.07	0.045%	0.064%
BITTNET SYSTEMS SA BUCURESTI	BNET23C	ROT6WCCCT5576	-	300.00	18-Mar-22	21-Jan-22	22-Jul-22	9.00%	98.50	0.03	2.4658	0.2122	-	30,353.39	0.104%	0.145%
BITTNET SYSTEMS SA BUCURESTI	BNET23C	ROT6WCCCT5576	-	260.00	21-Mar-22	21-Jan-22	22-Jul-22	9.00%	98.50	0.03	2.4658	0.1997	-	26,303.01	0.090%	0.126%
BITTNET SYSTEMS SA BUCURESTI	BNET23C	ROT6WCCCT5576	-	632.00	24-Mar-22	21-Jan-22	22-Jul-22	9.00%	100.00	0.02	2.4658	-	-	64,758.36	0.219%	0.310%
BITTNET SYSTEMS SA BUCURESTI	BNET23C	ROT6WCCCT5576	-	499.00	25-Mar-22	21-Jan-22	22-Jul-22	9.00%	100.00	0.02	2.4658	-	-	51,130.41	0.173%	0.245%
BITTNET SYSTEMS SA BUCURESTI	BNET23A	ROV5OXUMD1Y5	-	380.00	24-Mar-22	15-Jan-22	15-Jul-22	9.00%	100.00	0.02	2.6137	-	-	39,993.00	0.131%	0.167%
CAPITAL LEASING IFN S.A.	CL22	RO3BZ7SNTAW8	-	3,013.00	9-Nov-21	3-Dec-21	3-Jun-22	8.90%	100.40	0.02	3.6332	-0.3359	-	312,439.75	8.045%	1.496%
Implant Expert DSO SA	DRL22	RO6G5O93AJ16	-	440.00	18-Mar-22	29-Apr-22	29-Jul-22	7.50%	99.99	0.02	0.0417	0.0020	-	44,014.79	0.440%	0.211%
Implant Expert DSO SA	DRL22	RO6G5O93AJ16	-	46.00	15-Apr-22	29-Apr-22	29-Jul-22	7.50%	99.71	0.02	0.0417	0.0237	-	4,489.81	0.045%	0.021%
NOROFERT	NRF25	ROX33LDBCW73	-	500.00	4-Nov-21	27-Jan-22	27-Jul-22	8.50%	101.60	0.02	2.1890	-0.2414	-	51,773.84	0.435%	0.248%
NOROFERT	NRF25	ROX33LDBCW73	-	638.00	7-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.10	0.02	2.1890	-0.1124	-	65,826.72	0.555%	0.315%
NOROFERT	NRF25	ROX33LDBCW73	-	70.00	10-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.15	0.02	2.1890	-0.1147	-	7,225.70	0.061%	0.035%
NOROFERT	NRF25	ROX33LDBCW73	-	246.00	12-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.46	0.02	2.1890	-0.1432	-	25,462.43	0.214%	0.122%
NOROFERT	NRF25	ROX33LDBCW73	-	10.00	14-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.50	0.02	2.1890	-0.1447	-	1,035.44	0.009%	0.005%
NOROFERT	NRF25	ROX33LDBCW73	-	790.00	18-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.50	0.02	2.1890	-0.1398	-	81,803.89	0.687%	0.392%
NOROFERT	NRF25	ROX33LDBCW73	-	254.00	26-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.44	0.02	2.1890	-0.1244	-	26,289.33	0.221%	0.126%
NOROFERT	NRF25	ROX33LDBCW73	-	146.00	27-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.16	0.02	2.1890	-0.0992	-	15,074.06	0.127%	0.072%
NOROFERT	NRF25	ROX33LDBCW73	-	310.00	28-Jan-22	27-Jan-22	27-Jul-22	8.50%	101.15	0.02	2.1890	-0.0981	-	32,006.20	0.270%	0.153%
NOROFERT	NRF25	ROX33LDBCW73	-	259.00	1-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.1890	-0.0979	-	26,752.41	0.225%	0.128%
NOROFERT	NRF25	ROX33LDBCW73	-	23.00	2-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.1890	-0.0969	-	2,375.73	0.020%	0.011%
NOROFERT	NRF25	ROX33LDBCW73	-	42.00	4-Feb-22	27-Jan-22	27-Jul-22	8.50%	101.20	0.02	2.1890	-0.0948	-	4,338.35	0.037%	0.021%
NOROFERT	NRF25	ROX33LDBCW73	-	123.00	18-Mar-22	27-Jan-22	27-Jul-22	8.50%	99.50	0.02	2.1890	0.0210	-	12,510.34	0.107%	0.060%
NOROFERT	NRF25	ROX33LDBCW73	-	196.00	25-Mar-22	27-Jan-22	27-Jul-22	8.50%	99.80	0.02	2.1890	0.0071	-	19,991.25	0.170%	0.096%
SC MW Green Power Export SA	MWGP27	RO21EYNGAZN5	-	73,357.00	29-Dec-20	29-Dec-21	29-Jun-22	8.00%	100.00	0.02	2.6959	-	-	7,533,462.43	30.168%	36.072%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	473.00	2-Nov-21	21-Feb-22	20-May-22	7.60%	98.87	0.02	1.4778	0.1161	-	47,519.41	0.189%	0.228%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	174.00	10-Jan-22	21-Feb-22	20-May-22	7.60%	98.15	0.02	1.4778	0.1220	-	17,356.46	0.070%	0.083%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	600.00	14-Jan-22	21-Feb-22	20-May-22	7.60%	98.65	0.02	1.4778	0.0860	-	60,128.28	0.240%	0.288%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	100.00	18-Jan-22	21-Feb-22	20-May-22	7.60%	98.65	0.02	1.4778	0.0830	-	10,021.07	0.040%	0.048%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	87.00	24-Mar-22	21-Feb-22	20-May-22	7.60%	97.60	0.02	1.4778	0.0566	-	8,624.69	0.035%	0.041%
SSIF BRK FINANCIAL GROUP SA	BRK26	ROSYZVBKKK16	-	1,000.00	7-Apr-22	21-Feb-22	20-May-22	7.60%	98.00	0.02	1.4778	0.0301	-	99,507.85	0.400%	0.476%
<b>Total</b>														<b>9,288,749.98</b>		<b>44.476%</b>

5.5. Obligatiuni corporative admise la tranzactionare denuminate 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 cumulata(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-Feb-22	4-May-22	5.25%	100.10	0.01	1.24	-0.0018	-	4.9480	50,140.64	0.333%	0.240%
ALSER FOREST	ALS24E	RO3EY3XQUP17	-	18.00	13-Sep-21	30-Apr-22	30-Oct-22	8.00%	100.00	0.02	0.02	-	-	4.9480	89,083.52	1.200%	0.427%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPOPOPSW5	-	15.00	2-Nov-21	24-Dec-21	24-Jun-22	6.40%	501.25	0.09	11.22	-0.1198	-	4.9480	38,026.78	0.039%	0.182%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPOPOPSW5	-	60.00	6-Apr-22	24-Dec-21	24-Jun-22	6.40%	502.00	0.09	11.22	-0.0290	-	4.9480	152,356.72	0.157%	0.730%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPOPOPSW5	-	1.00	7-Apr-22	24-Dec-21	24-Jun-22	6.40%	502.50	0.09	11.22	-0.0349	-	4.9480	2,541.73	0.003%	0.012%
IMPACT DEVELOPER & CONTRACTOR S.A.	IMP26E	ROJOPOPOPSW5	-	37.00	19-Apr-22	24-Dec-21	24-Jun-22	6.40%	500.50	0.09	11.22	-0.0035	-	4.9480	93,683.38	0.097%	0.449%
OCEAN CREDIT IFN	OCIFN26E	ROLZ3TDKE984	-	500.00	25-Mar-22	23-Apr-22	23-Jul-22	8.75%	102.10	0.02	0.19	-0.0491	-	4.9480	252,948.26	2.678%	1.211%
OCEAN CREDIT IFN	OCIFN26E	ROLZ3TDKE984	-	500.00	28-Mar-22	23-Apr-22	23-Jul-22	8.75%	101.80	0.02	0.19	-0.0388	-	4.9480	252,231.70	2.678%	1.208%
Patris Bank	PBK28E	ROWRH2RZD4L3	-	19.00	5-Apr-22	5-Apr-22	5-Oct-22	6.50%	504.87	0.09	2.32	-0.0544	-	4.9480	47,686.11	0.072%	0.228%
VIVRE	VIV28E	ROTVX2N5ZSL7	-	150.00	12-Jan-22	21-Apr-22	21-Oct-22	5.50%	477.00	0.09	0.75	1.6071	-	4.9480	355,781.33	0.717%	1.704%
<b>Total</b>															<b>1,334,480.17</b>		<b>6.390%</b>

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

6.1 Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denuminate in RON

Serie	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	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	3.2301	0.0602	-	2,912.82	0.000%	0.014%
R2408A	RO01NZFW1VW3	-	475.00	15-Apr-22	12-Aug-21	12-Aug-22	4.50%	98.38	0.01	3.2301	0.0305	-	48,277.96	0.003%	0.231%
R2208A	RO5ERS91KH22	-	500.00	6-Apr-22	12-Aug-21	12-Aug-22	4.00%	99.73	0.01	2.8712	0.0522	-	51,328.09	0.003%	0.246%
R2208A	RO5ERS91KH22	-	500.00	15-Apr-22	12-Aug-21	12-Aug-22	4.00%	99.70	0.01	2.8712	0.0398	-	51,307.56	0.003%	0.246%
R2312A	RONWZGUDF7S5	-	10.00	6-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.10	0.02	1.6219	0.1194	-	988.43	0.000%	0.005%
R2312A	RONWZGUDF7S5	-	25.00	15-Apr-22	4-Dec-21	4-Dec-22	4.00%	97.00	0.02	1.6219	0.0802	-	2,467.64	0.000%	0.012%
<b>Total</b>													<b>157,282.50</b>		<b>0.753%</b>

VII. Valori mobiliare nou emise  
1.2.1 Obligatiuni nou emise 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 in activul total al OPCVM
					%	lei	lei	lei	lei	lei	%	%
OMRO IFN	15,080.00	1-Feb-22	1-Feb-22	1-Aug-22	9.50%	99.50	0.03	2.3164	0.0244	1,535,759.39	8.925%	7.354%
<b>Total</b>										<b>1,535,759.39</b>		<b>7.354%</b>

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
Certinvest IMM SA	3,017.00	200.0000	239.1146	721,408.75	41.903%	3.454%
SC Investia Finance SA	304,211.00	10.0000	13.4984	4,106,361.76	9.342%	19.662%
<b>Total</b>				<b>4,827,770.51</b>		<b>23.116%</b>

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-Apr-22	21-May-22	8.00%	33.96	0.01	0.0755	-	10,891.35	0.142%	0.052%
<b>Total</b>										<b>10,891.35</b>		<b>0.052%</b>

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

Emitent	Valoare unitara	Cantitate	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total OPC
SC MW Green Power Export SA	102.6819	938.0000	96,315.63	0.386%	0.461%
<b>Total</b>			<b>96,315.63</b>		<b>0.461%</b>

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	0.00	0.000%
BRD - GROUPE SOCIETE GENERALE S.A.	683.54	0.003%
<b>Total</b>	<b>683.54</b>	<b>0.003%</b>

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	4,990.09	4.9480	24,690.97	0.118%
<b>Total</b>			<b>24,690.97</b>	<b>0.118%</b>

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	30-Apr-22	1-May-22	3.00%	2,394,347.23	199.53	199.53	2,394,546.76	11.466%
<b>Total</b>							<b>2,394,546.76</b>	<b>11.466%</b>

XV. Dividende sau alte drepturi de primit

7. Cupoane si principal de incasat denuminate in EUR

Emitent	ISIN	Valoare Curenta	Curs valutar BNR EUR/RON	Valoare totala	Pondere in activul total al OPCVM
		eur	lei	lei	%
ALSER FOREST SA	RO3E3YXQUP17	718.03	4.9480	3,552.81	0.017%
<b>Total</b>				<b>3,552.81</b>	<b>0.017%</b>

Evolutia activului net si a VUAN in ultimii 3 ani

	30-Apr-2020	30-Apr-2021	30-Apr-2022
ACTIV NET	32,301,459.47	26,898,093.36	20,866,355.55
VUAN	2,870.61	2,995.16	3,057.52

SAI CERTINVEST SA

Intocmit,  
Mihaela LEONIDA

Ana RACOLTA  
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			31.03.2022		Sfarsitul perioadei de raportare			30.04.2022		Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei			
I	TOTAL ACTIVE	100.22	100.00	0.00	24,310,103.32	100.09	100.00		20,884,674.11		3,425,429.20	
1	Valori mobiliare si instrumente ale pietei monetare din care:	68.024	67.875	0.00	16,500,445.53	88.012	87.935		18,364,864.91		-1,864,419.38	
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:	41.792	41.701	0.00	10,137,513.14	57.463	57.413	0.00	11,990,443.65		-1,852,930.52	
	- actiuni tranzactionate	0.000	0.000	0.00	0.00	5.798	5.793	0.00	1,209,931.00		-1,209,931.00	
	- 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	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	0.00	
	- obligatiuni corporative cotate	41.792	41.701	0.00	10,137,513.14	50.911	50.866	0.00	10,623,230.15		-485,717.02	
	- obligatiuni municipale cotate	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00	0.00	
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	0.000	0.000	0.00	0.00	0.754	0.753	0.00	157,282.50		-157,282.50	
	- 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	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	0.00	
	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	0.00	
1.2	- actiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	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	0.00	
	- obligatiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	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	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	0.00	
	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	0.00	
	- actiuni	0.000	0.000	0.00	0.00	0.000	0.000	0.00	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	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	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	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	0.00		
2	Valori mobiliare nou emise	6.282	6.268	0.00	1,523,860.72	7.360	7.354	0.00	1,535,759.39		-11,898.67	
3	Alte valori mobiliare si instrumente ale pietei monetare	19.949	19.906	0.00	4,839,071.67	23.189	23.168	0.00	4,838,661.86		409.81	
3.1	- Actiuni neadmise la tranzactionare	19.903	19.859	0.00	4,827,770.51	23.137	23.116	0.00	4,827,770.51		0.00	
3.2	Obligatiuni corporative neadmise la tranzactionare	0.047	0.046	0.00	11,301.16	0.052	0.052	0.00	10,891.35		409.81	
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:	24.068	24.016	0.00	5,838,216.43	11.476	11.466	0.00	2,394,546.76		3,443,669.67	
5.1	- depozite bancare constituite la instituti de credit din Romania	24.068	24.016	0.00	5,838,216.43	11.476	11.466	0.00	2,394,546.76		3,443,669.67	
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	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	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	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	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	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	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	0.00	
7	Conturi curente si numerar	0.016	0.016	0.00	3,775.17	0.122	0.121	0.00	25,374.51		-21,599.34	
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	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	0.00	
10	Dividende sau alte drepturi de incasat	8.117	8.099	0.00	1,968,868.56	0.017	0.017	0.00	3,552.81		1,965,315.75	
11	Parti sociale	-	-	-	-	-	-	-	-	-	-	
12	Active imobiliare	-	-	-	-	-	-	-	-	-	-	
13	Valuta liber convertibila	-	-	-	-	-	-	-	-	-	-	
14	Certificate de emisii de gaze cu efect de serra	-	-	-	-	-	-	-	-	-	-	
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF, etc.)	-0.005	-0.005	0.00	-1,202.36	0.462	0.461	0.00	96,335.13		-97,537.49	
	- sume in tranzit	0.000	0.000	0.00	0.00	0.000	0.000	0.00	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	0.00	
	- sume la SSIF	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00	0.00	
	- sume in curs de rezolvare	0.000	0.000	0.00	19.49	0.000	0.000	0.00	19.50		-0.01	
	- sume in curs de decontare	-0.005	-0.005	0.00	-1,221.85	0.462	0.461	0.00	96,315.63		-97,537.48	
II	TOTAL OBLIGATII	0.220	0.219	0.00	53,261.71	0.088	0.088	0.00	18,318.55		34,943.16	

1	Cheltuieli pentru plata comisiunelor datorate A.F.I.A.	0.172	0.172	0.00	41,754.56	0.030	0.030	0.00	6,319.12	35,435.44
2	Cheltuieli pentru plata comisiunelor datorate depozitarului si custodelui	0.030	0.030	0.00	7,258.32	0.034	0.034	0.00	7,146.05	112.27
3	Cheltuieli pentru plata comisiunelor datorate intermediarilor	0.000	0.000	0.00	9.70	0.000	0.000	0.00	96.32	-86.62
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	1,891.94	0.008	0.008	0.00	1,627.47	264.47
8	Cheltuieli cu auditul financiar	0.010	0.010	0.00	2,347.20	0.015	0.015	0.00	3,129.60	-782.40
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	99.781	0.00	24,256,841.60	100.00	99.91	0.00	20,866,355.55	3,390,486.04

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 30.04.2022	Perioada corespunzatoare a anului precedent 30.04.2021	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	20,866,355.55	26,898,093.36	-6,031,737.81
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	6,824,607,148	8,980,505,909	-2,155,90
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	3,057.52	2,995.16	62.36

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