

Raport aferent FIA de tip deschis destinate investitorilor de retail

Nr. crt.	Denumire element	Inceputul perioadei de raportare 28.02.2025				Sfarsitul perioadei de raportare 31.03.2025				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	TOTAL ACTIVE	100.06	100.00	0.00	7,715,589.70	100.06	100.00	0.00	7,732,435.72	16,846.02
1	Valori mobiliare si instrumente ale pietei monetare, din care:	94.597	94.537	0.00	7,294,063.10	94.494	94.437	0.00	7,302,292.09	8,228.99
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:	62.848	62.808	0.00	4,846,010.38	62.709	62.671	0.00	4,846,010.38	0.00
	- obligatiuni corporative cotate	62.848	62.808	0.00	4,846,010.38	62.815	62.778	0.00	4,854,239.37	8,228.99
	- actiuni	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	31.749	31.729	0.00	2,448,052.72	31.679	31.660	0.00	2,448,052.72	0.00
3.1	- actiuni neadmise la tranzactionare	31.749	31.729	0.00	2,448,052.72	31.679	31.660	0.00	2,448,052.72	0.00
3.2	- obligatiuni corporative neadmise la tranzactionare	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
5	Depozite bancare, din care:	5.020	5.017	0.00	387,108.18	5.210	5.207	0.00	402,632.85	15,524.67
5.1	- depozite bancare constituite la instituti de credit din Romania	5.020	5.017	0.00	387,108.18	5.210	5.207	0.00	402,632.85	15,524.67
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
5.3	- depozite bancare constituite la instituti de credit dintr-un stat tert	0.357	0.357	0.00	27,514.50	0.356	0.356	0.00	27,510.78	-3.72
7	Conturi curente si numerar	0.357	0.357	0.00	27,514.50	0.356	0.356	0.00	27,510.78	-3.72
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	0.00	0.00
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	0.090	0.089	0.00	6,903.92	0.000	0.000	0.00	0.00	-6,903.92
	- 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 decontare	0.090	0.089	0.00	6,903.92	0.000	0.000	0.00	0.00	-6,903.92
II	TOTAL OBLIGATII	0.064	0.064	0.00	4,917.74	0.060	0.060	0.00	4,640.80	-276.94
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.019	0.019	0.00	1,447.70	0.006	0.006	0.00	438.55	-1,009.15
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.017	0.017	0.00	1,315.99	0.016	0.016	0.00	1,252.33	-63.66
3	Cheltuieli pentru plata comisioanelor datorate intermediarilor	0.000	0.000	0.00	6.90	0.000	0.000	0.00	0.00	-6.90
4	Cheltuieli cu comisioanele de rulaj 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 plata comisioanelor/tarifelor datorate A.S.F.	0.008	0.008	0.00	601.40	0.008	0.008	0.00	602.73	1.33
6	Cheltuieli cu auditul financiar	0.020	0.020	0.00	1,538.72	0.030	0.030	0.00	2,347.20	808.48
7	Impozit pe venit	0.000	0.000	0.00	7.00	0.000	0.000	0.00	0.00	-7.00
8	Rasumbarari de platit	0.000	0.000	0.00	0.00	0.000	0.000	0.00	0.00	0.00
III	VALOAREA ACTIVULUI NET (I-II)	100.000	99.936	0.00	7,710,671.96	100.000	99.940	0.00	7,727,794.92	17,122.96

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.03.2025	Perioada corespunzatoare a anului precedent 31.03.2024	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	7,727,794.92	7,898,040.40	-170,245.48
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	2,610,277,228	2,568,784,025	41.49
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	2,960.53	3,074.62	-114.09

SAI CERTINVEST SA

Intocmit,  
Simona MITU

Ancuta POPESCU  
Director Conformitate

Sorin-Petre Nae  
Director General

Certificare depozitar,  
BANCA COMERCIALA ROMANA

Odetta Mihaela BURȚ Alexandra DUMITRASCU  
Specialist Depozitarii Coordonator

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

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	Creștere zilnică	Dobanda Cumulata	Discount/prima cumulată(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
								%	lei	lei	lei	lei	lei	%	%	%
OMRO IFN	OMRO26	RO847BPAYM75	-	2.943.00	1-Feb-22	1-Feb-25	1-Aug-25	9.50%	99.50	0.03	1.5356	0.3163	-	298.278.59	1.653%	3.857%
SC MW Green Power Export SA	MWGP27	RO21EYNG4ZNS	-	25.953.00	29-Dec-20	29-Dec-24	29-Jun-25	8.00%	100.00	0.02	2.0384	-	-	2.648.201.46	19.823%	34.248%
<b>Total</b>														<b>2,946,480.04</b>		<b>38.105%</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	Creștere zilnică	Dobanda cumulata	Discount/prima Cumulată(a)	Pret piata	Curs valutar BNR/EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
								%	eur	eur	eur	eur	eur	lei	lei	%	%
OCEAN CREDIT IFN	OCIFN26E	ROL23TDE984	-	138.00	28-Mar-22	23-Jan-25	23-Apr-25	8.75%	101.80	0.02	1.63	-1.2547	-	4.9771	70.178.12	0.739%	0.908%
VIVRE	VIV26E	RO7VX2NSZSL7	-	129.00	12-Jan-22	21-Oct-24	21-Apr-25	5.50%	477.00	0.09	12.21	17.3237	-	4.9771	325.214.99	0.617%	4.206%
<b>Total</b>															<b>395,393.11</b>		<b>5.113%</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

Simbol	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 Cumulată(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
							lei	lei	lei	lei	lei		lei	%	%
R2704A	ROFMSR7FQWV5	-	500.00	14-Jan-25	22-Apr-24	22-Apr-25	6.85%	98.73	0.02	6.4559	0.1181	-	52,652.00	0.000%	0.681%
R2704A	ROFMSR7FQWV5	-	500.00	15-Jan-25	22-Apr-24	22-Apr-25	6.85%	98.52	0.02	6.4559	0.1360	-	52,556.00	0.000%	0.680%
R2704A	ROFMSR7FQWV5	-	500.00	22-Jan-25	22-Apr-24	22-Apr-25	6.85%	98.31	0.02	6.4559	0.1422	-	52,454.05	0.000%	0.678%
R2704A	ROFMSR7FQWV5	-	608.00	27-Jan-25	22-Apr-24	22-Apr-25	6.85%	98.35	0.02	6.4559	0.1296	-	63,800.76	0.000%	0.825%
R2704A	ROFMSR7FQWV5	-	392.00	29-Jan-25	22-Apr-24	22-Apr-25	6.85%	98.35	0.02	6.4559	0.1258	-	41,133.23	0.000%	0.532%
R2704A	ROFMSR7FQWV5	-	1,000.00	6-Feb-25	22-Apr-24	22-Apr-25	6.85%	98.24	0.02	6.4559	0.1201	-	104,815.99	0.000%	1.366%
R2703A	ROFO4YBT7LL8	-	499.00	15-Jan-25	6-Mar-25	6-Mar-26	6.75%	98.56	0.02	0.4808	0.1403	-	49,491.38	0.000%	0.640%
R2703A	ROFO4YBT7LL8	-	1.00	16-Jan-25	6-Mar-25	6-Mar-26	6.75%	98.56	0.02	0.4808	0.1386	-	99.18	-	0.001%
R2703A	ROFO4YBT7LL8	-	434.00	21-Jan-25	6-Mar-25	6-Mar-26	6.75%	98.50	0.02	0.4808	0.1357	-	43,016.55	0.000%	0.556%
R2703A	ROFO4YBT7LL8	-	66.00	21-Jan-25	6-Mar-25	6-Mar-26	6.75%	98.50	0.02	0.4808	0.1357	-	6,541.68	0.000%	0.085%
R2703A	ROFO4YBT7LL8	-	1,000.00	23-Jan-25	6-Mar-25	6-Mar-26	6.75%	98.15	0.02	0.4808	0.1628	-	98,795.60	0.000%	1.278%
R2703A	ROFO4YBT7LL8	-	1,000.00	5-Feb-25	6-Mar-25	6-Mar-26	6.75%	98.11	0.02	0.4808	0.1370	-	98,727.78	0.000%	1.277%
R2703A	ROFO4YBT7LL8	-	97.00	6-Feb-25	6-Mar-25	6-Mar-26	6.75%	97.86	0.02	0.4808	0.1525	-	9,553.85	0.000%	0.124%
R2703A	ROFO4YBT7LL8	-	403.00	7-Feb-25	6-Mar-25	6-Mar-26	6.75%	97.86	0.02	0.4808	0.1498	-	39,691.73	0.000%	0.513%
R2908A	ROH5OS3YJ34	-	500.00	14-Jan-25	23-Aug-24	23-Aug-25	7.00%	98.51	0.02	4.2384	0.0682	-	51,408.28	0.000%	0.665%
R2612A	ROS2OW8ADYV0	-	335.00	22-Jan-25	20-Dec-24	20-Dec-25	7.25%	99.60	0.02	2.0260	0.0396	-	34,057.98	0.000%	0.440%
R2612A	ROS2OW8ADYV0	-	3.00	29-Jan-25	20-Dec-24	20-Dec-25	7.25%	99.64	0.02	2.0260	0.0323	-	305.10	0.000%	0.004%
R2612A	ROS2OW8ADYV0	-	90.00	29-Jan-25	20-Dec-24	20-Dec-25	7.25%	99.60	0.02	2.0260	0.0359	-	9,149.58	0.000%	0.118%
R2612A	ROS2OW8ADYV0	-	72.00	30-Jan-25	20-Dec-24	20-Dec-25	7.25%	99.64	0.02	2.0260	0.0319	-	7,322.25	0.000%	0.095%
R2707A	ROW93W0GN3L9	-	500.00	14-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.79	0.02	5.1047	0.1035	-	51,999.09	0.000%	0.672%
R2707A	ROW93W0GN3L9	-	500.00	17-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.36	0.02	5.1047	0.1353	-	51,800.02	0.000%	0.670%
R2707A	ROW93W0GN3L9	-	313.00	22-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.30	0.02	5.1047	0.1315	-	32,406.82	0.000%	0.419%
R2707A	ROW93W0GN3L9	-	50.00	22-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.29	0.02	5.1047	0.1323	-	5,176.35	0.000%	0.067%
R2707A	ROW93W0GN3L9	-	1,300.00	22-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.40	0.02	5.1047	0.1236	-	134,716.95	0.000%	1.742%
R2707A	ROW93W0GN3L9	-	319.00	23-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.30	0.02	5.1047	0.1297	-	33,027.47	0.000%	0.427%
R2707A	ROW93W0GN3L9	-	500.00	28-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.25	0.02	5.1047	0.1244	-	51,739.55	0.000%	0.669%
R2707A	ROW93W0GN3L9	-	318.00	28-Jan-25	3-Jul-24	3-Jul-25	6.85%	98.30	0.02	5.1047	0.1209	-	32,921.12	0.000%	0.426%
R2707A	ROW93W0GN3L9	-	350.00	29-Jan-25	3-Jul-24	3-Jul-25	6.85%	97.80	0.02	5.1047	0.1541	-	36,070.57	0.000%	0.466%
R2707A	ROW93W0GN3L9	-	401.00	31-Jan-25	3-Jul-24	3-Jul-25	6.85%	97.80	0.02	5.1047	0.1427	-	41,362.09	0.000%	0.535%
R2707A	ROW93W0GN3L9	-	99.00	31-Jan-25	3-Jul-24	3-Jul-25	6.85%	97.89	0.02	5.1047	0.1434	-	10,210.67	0.000%	0.132%
R2707A	ROW93W0GN3L9	-	81.00	4-Feb-25	3-Jul-24	3-Jul-25	6.85%	97.80	0.02	5.1047	0.1402	-	8,346.63	0.000%	0.108%
R2707A	ROW93W0GN3L9	-	919.00	5-Feb-25	3-Jul-24	3-Jul-25	6.85%	97.80	0.02	5.1047	0.1378	-	94,696.03	0.000%	1.225%
R2712B	ROXJ177OFL16	-	590.00	29-Jan-25	23-Dec-24	23-Dec-25	7.90%	100.01	0.02	2.1427	-0.0006	-	51,070.08	0.000%	0.661%
R2712B	ROXJ177OFL16	-	89.00	10-Feb-25	23-Dec-24	23-Dec-25	7.90%	100.10	0.02	2.1427	-0.0048	-	9,099.19	0.000%	0.118%
R2608A	ROZKULENN02	-	450.00	29-Jan-25	2-Aug-24	2-Aug-25	7.20%	99.46	0.02	4.7737	0.0609	-	46,932.56	0.000%	0.607%
R2608A	ROZKULENN02	-	50.00	29-Jan-25	2-Aug-24	2-Aug-25	7.20%	99.40	0.02	4.7737	0.0676	-	5,212.07	0.000%	0.067%
<b>Total</b>													<b>1,512,366.22</b>		<b>19.559%</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 F.I.A.
			lei	lei	%	%
Certinvest IMM SA	3.017.00	200.0000	253.9628	765.303.68	41.9628%	9.897%
SC Investia Financie SA	139.631.00	10.0000	12.0514	1.682.749.03	4.2879%	21.762%
<b>Total</b>				<b>2,448,052.72</b>		<b>31.660%</b>

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul
	lei	%
BANCA COMERCIALA ROMANA		
BRD - GROUPE SOCIETE GENERALE S.A	157.14	0.002%
<b>Total</b>	<b>157.14</b>	<b>0.002%</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 F.I.A.
	eur		lei	%
BANCA COMERCIALA ROMANA	5.495.90	4.9771	27.353.64	0.354%
<b>Total</b>			<b>27,353.64</b>	<b>0.354%</b>

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Creștere zilnică	Dobanda cumulata	Valoare totala	Pondere in activul total al F.I.A.
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**Certinvest Leader – Situatia centralizatoare la data de 31.03.2025**

Indicator	Valoare
<b>Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):</b>	2,610.277228
persoane fizice	831.034618
persoane juridice	1,779.242610
<b>Numar investitori, din care:</b>	38
persoane fizice	29
persoane juridice	9