

Raport aferent FIA de tip deschis destinate investitorilor de retail

| Nr. crt. | Denumire element  | Inceputul perioadei de raportare 30.04.2024 |                     |             |                     | Sfarsitul perioadei de raportare 31.05.2024 |                     |             |                     | Diferente (lei)   |
|----------|---|---|---------------------|-------------|---------------------|---|---------------------|-------------|---------------------|-------------------|
|          |   | % din activul net                           | % din activul total | Valuta      | Lei                 | % din activul net                           | % din activul total | Valuta      | Lei                 |                   |
| I        | <b>TOTAL ACTIVE</b>   | <b>100.50</b>                               | <b>100.00</b>       | <b>0.00</b> | <b>7,314,025.89</b> | <b>100.26</b>                               | <b>100.00</b>       | <b>0.00</b> | <b>7,299,161.00</b> | <b>-14,864.89</b> |
| 1        | Valori mobiliare si instrumente ale pietei monetare, din care:  | 57.826                                      | 57.540              | 0.00        | 4,208,476.21        | 57.923                                      | 57.775              | 0.00        | 4,217,093.37        | 8,617.16          |
| 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: | 57.826                                      | 57.540              | 0.00        | 4,208,476.21        | 57.923                                      | 57.775              | 0.00        | 4,217,093.37        | 8,617.16          |
|          | - actiuni tranzactionate  | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.00              |
|          | - 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              |
|          | - 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  | 57.679                                      | 57.393              | 0.00        | 4,197,760.37        | 57.775                                      | 57.628              | 0.00        | 4,206,331.73        | 8,571.36          |
|          | - 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   | 0.147                                       | 0.147               | 0.00        | 10,715.84           | 0.148                                       | 0.147               | 0.00        | 10,761.64           | 45.80             |
|          | - 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              |
|          | - drepturi de preferinta/alocare (RO)   | 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  | 39.424                                      | 39.229              | 0.00        | 2,869,200.58        | 39.404                                      | 39.303              | 0.00        | 2,868,793.44        | -407.14           |
| 3.1.     | Actiuni neadmise la tranzactionare  | 39.409                                      | 39.213              | 0.00        | 2,868,084.51        | 39.394                                      | 39.293              | 0.00        | 2,868,084.51        | 0.00              |
| 3.2.     | Obligatiuni corporative neadmise la tranzactionare  | 0.015                                       | 0.015               | 0.00        | 1,116.07            | 0.010                                       | 0.010               | 0.00        | 708.93              | -407.14           |
| 5        | Depozite bancare din care:  | 2.915                                       | 2.901               | 0.00        | 212,171.42          | 2.793                                       | 2.786               | 0.00        | 203,347.10          | -8,824.32         |
| 5.1.     | - depozite bancare constituite la institutii de credit din Romania  | 2.915                                       | 2.901               | 0.00        | 212,171.42          | 2.793                                       | 2.786               | 0.00        | 203,347.10          | -8,824.32         |
| 5.2.     | - depozite bancare constituite la institutii 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 institutii de credit dintr-un stat tert   | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.00              |
| 7        | <b>Conturi curente si numerar</b>   | 0.134                                       | 0.133               | 0.00        | 9,758.64            | 0.136                                       | 0.136               | 0.00        | 9,927.10            | 168.46            |
| 9        | <b>Titluri de participare ale F.I.A./O.P.C.V.M.</b>   | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.00              |
| 10       | <b>Dividende sau alte drepturi de incasat</b>   | 0.122                                       | 0.121               | 0.00        | 8,850.19            | 0.000                                       | 0.000               | 0.00        | 0.00                | -8,850.19         |
| 15       | <b>Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)</b>  | 0.077                                       | 0.076               | 0.00        | 5,568.86            | 0.000                                       | 0.000               | 0.00        | 0.00                | -5,568.86         |
|          | - 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        | 0.00                | 0.000                                       | 0.000               | 0.00        | 0.00                | 0.00              |
|          | - sume in curs de decontare   | 0.077                                       | 0.076               | 0.00        | 5,568.86            | 0.000                                       | 0.000               | 0.00        | 0.00                | -5,568.86         |
| II       | <b>TOTAL OBLIGATII</b>  | <b>0.498</b>                                | <b>0.495</b>        | <b>0.00</b> | <b>36,229.28</b>    | <b>0.256</b>                                | <b>0.255</b>        | <b>0.00</b> | <b>18,624.33</b>    | <b>-17,604.95</b> |
| 1        | Cheltuieli pentru plata comisiunelor datorate A.F.I.A.  | 0.136                                       | 0.135               | 0.00        | 9,897.66            | 0.175                                       | 0.175               | 0.00        | 12,756.43           | 2,858.77          |
| 2        | Cheltuieli pentru plata comisiunelor datorate depozitarului si custodelui   | 0.016                                       | 0.016               | 0.00        | 1,190.08            | 0.149                                       | 0.149               | 0.00        | 10,866.52           | 9,676.44          |
| 3        | Cheltuieli pentru plata comisiunelor datorate intermediarilor   | 0.000                                       | 0.000               | 0.00        | 5.57                | 0.000                                       | 0.000               | 0.00        | 0.00                | -5.57             |
| 4        | Cheltuieli cu comisiunile 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 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        | 567.68              | 0.008                                       | 0.008               | 0.00        | 567.85              | 0.17              |
| 8        | Cheltuieli cu auditul financiar   | -0.088                                      | -0.087              | 0.00        | -6,372.79           | -0.076                                      | -0.076              | 0.00        | -5,566.48           | 806.31            |
| 9        | Impozit pe venit  | 0.006                                       | 0.006               | 0.00        | 465.00              | 0.000                                       | 0.000               | 0.00        | 0.00                | -465.00           |
| 10       | Rascumparari de platit  | 0.419                                       | 0.417               | 0.00        | 30,476.07           | 0.000                                       | 0.000               | 0.00        | 0.00                | -30,476.07        |
| III      | <b>VALOAREA ACTIVULUI NET (I-II)</b>  | <b>100.000</b>                              | <b>99.505</b>       | <b>0.00</b> | <b>7,277,796.60</b> | <b>100.00</b>                               | <b>99.74</b>        | <b>0.00</b> | <b>7,280,536.67</b> | <b>2,740.07</b>   |

Situatia valorii unitare a activului net

| Denumire element  | Perioada curenta 31.05.2024 | Perioada corespunzatoare a anului precedent 31.05.2023 | Diferente     |
|---|-----------------------------|--|---------------|
| Valoarea activ net (din care defalcat pe clase de unitati de fond)                    | 7,280,536.67                | 9,732,231.77   | -2,451,695.09 |
| Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond) | 2,368.028825                | 3,261.332888   | -893.30       |
| Valoarea unitara a activului net (defalcat pe clase de unitati de fond)               | 3,074.51                    | 2,984.13   | 90.38         |

SAI CERTINVEST SA

Intocmit,  
DENISA DIMACHE

Ancuta POPESCU  
Director Conformitate

Alexandru VOICU  
Director General

Certificare depozitar,  
BANCA COMERCIALA ROMANA

Mihaela Nicoleta IOSIF  
Expert Depozitare  
Alexandra DUMITRASCU  
Coordonator

1. Valori mobiliare admise sau tranzactionate pe o data redementata 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 denumite in RON

| Emitent                     | Simbol obligatiune | Cod ISIN     | Data ultimei sedinte in care s-a tranzactionat | Nr. obligatiuni detinute | Data achizitiei | Data cupon | Data scadenta cupon | Rata cuponului | Valoare initiala | Creștere zilnică | Dobanda Cumulata | Discount/prima Cumulata(e) | Pret Piata | Valoare totala | Pondere in total obligatiuni emisiune | Pondere in activul total al F.I.A. |
|-----------------------------|--------------------|--------------|--|--------------------------|-----------------|------------|---------------------|----------------|------------------|------------------|------------------|----------------------------|------------|----------------|---------------------------------------|------------------------------------|
| NOROFERT                    | NRF25              | ROX3LD8CW73  | -  | 373.00                   | 11-May-22       | 27-Jan-24  | 27-Jul-24           | 8.50%          | LEI              | LEI              | LEI              | LEI                        | -          | %              | %                                     | %                                  |
| OMRO IFN                    | OMRO26             | ROB47BPAYM75 | -  | 6.395.00                 | 1-Feb-22        | 1-Aug-24   | 1-Aug-24            | 9.50%          | 100.40           | 0.02             | 2.9342           | -0.3032                    | -          | 38.430.57      | 0.324%                                | 0.577%                             |
| SC MW Green Power Export SA | MWGP27             | ROZ16YK4ZNS  | -  | 28.199.00                | 29-Dec-20       | 29-Dec-23  | 29-Jun-24           | 8.00%          | 99.50            | 0.03             | 3.1493           | 0.2330                     | -          | 657.932.55     | 3.216%                                | 9.014%                             |
| ISIF BIK FINANCIAL GROUP SA | BIK08              | RO51ZVBRK08  | -  | 429.00                   | 7-Apr-22        | 20-May-24  | 20-Aug-24           | 7.60%          | 100.00           | 0.02             | 3.3973           | -                          | -          | 2.915.699.34   | 14.417%                               | 39.940%                            |
| Total                       |                    |              |  |                          |                 |            |                     |                |                  |                  |                  | 0.9850                     | -          | 42.664.17      | 0.172%                                | 0.583%                             |
|                             |                    |              |  |                          |                 |            |                     |                |                  |                  |                  |                            |            | 3,654,626.64   |                                       | 50.069%                            |

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 achizitiei | Data cupon | Data scadenta cupon | Rata cuponului | Valoare initiala | Creștere zilnică | Dobanda cumulata | Discount/prima Cumulata(e) | Pret piata | Curs valutar BNR EUR/RON | Valoare totala | Pondere in total obligatiuni emisiune | Pondere in activul total al F.I.A. |
|-----------------------------------|--------------------|--------------|--|--------------------------|-----------------|------------|---------------------|----------------|------------------|------------------|------------------|----------------------------|------------|--------------------------|----------------|---------------------------------------|------------------------------------|
| AGROSERV MARIUTA                  | MLK2SE             | ROVRO1STAJN4 | -  | 27.00                    | 7-Apr-22        | 4-May-24   | 4-Aug-24            | 5.25%          | EUR              | EUR              | EUR              | EUR                        | -          | LEI                      | LEI            | %                                     | %                                  |
| IMPACT DEVELOPER & CONTRACTOR S.A | IMP2SE             | ROJOPQPPSW5  | -  | 10.00                    | 19-Apr-22       | 24-Dec-23  | 24-Jun-24           | 6.40%          | 100.10           | 0.01             | 0.40             | -0.0601                    | -          | 4.9767                   | 13.496.56      | 0.091%                                | 0.185%                             |
| IMPACT DEVELOPER & CONTRACTOR S.A | IMP2SE             | ROJOPQPPSW5  | -  | 2.00                     | 12-May-22       | 24-Dec-23  | 24-Jun-24           | 6.40%          | 500.50           | 0.09             | 14.03            | -0.2284                    | -          | 4.9767                   | 25.595.23      | 0.026%                                | 0.351%                             |
| OCEAN CREDIT IFN                  | OCIFN2SE           | ROLZ3TDKE9B4 | -  | 377.00                   | 28-Mar-22       | 23-Apr-24  | 23-Jul-24           | 8.75%          | 498.00           | 0.09             | 14.03            | 0.8903                     | -          | 4.9767                   | 5.105.28       | 0.025%                                | 0.070%                             |
| VIVRE                             | VIV2SE             | RO7YK2NSZL7  | -  | 129.00                   | 12-Jan-22       | 21-Apr-24  | 21-Oct-24           | 5.50%          | 101.80           | 0.02             | 0.93             | -0.9080                    | -          | 4.9767                   | 191.049.33     | 2.033%                                | 2.617%                             |
| Total                             |                    |              |  |                          |                 |            |                     |                | 477.00           | 0.09             | 3.09             | 12.8417                    | -          | 4.9767                   | 316.458.70     | 0.621%                                | 4.336%                             |
|                                   |                    |              |  |                          |                 |            |                     |                |                  |                  |                  |                            |            |                          | 891.708.09     |                                       | 7.689%                             |

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 denumite 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 | Creștere Zilnică | Dobanda Cumulata | Discount/prima Cumulat(a) | Pret Piata | Valoare totala | Pondere in total obligatiuni emisiune | Pondere in activul total al F.I.A. |
|--------|--------------|--|--------------------------|-----------------|------------|---------------------|----------------|------------------|------------------|------------------|---------------------------|------------|----------------|---------------------------------------|------------------------------------|
| R240BA | RO01NZFW1VW3 | -  | 104.00                   | 15-Apr-22       | 12-Aug-23  | 12-Aug-24           | LEI            | LEI              | LEI              | LEI              | LEI                       | -          | LEI            | %                                     | %                                  |
| Total  |              |  |                          |                 |            |                     | 4.50%          | 98.38            | 0.01             | 3.6148           | 1.4654                    | -          | 10.761.64      | 0.000%                                | 0.147%                             |
|        |              |  |                          |                 |            |                     |                |                  |                  |                  |                           |            | 10,761.64      |                                       | 0.147%                             |

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. |
|------------------------|----------------------|------------------|-----------------|----------------|--|------------------------------------|
| Certinvest BMM SA      | 3.017.00             | 200.0000         | 254.9172        | LEI            | %  | %                                  |
| SC Investia Finance SA | 152.331.00           | 10.0000          | 13.7792         | 769.085.19     | 41.9028%                                   | 10.537%                            |
| Total                  |                      |                  |                 | 2,098,699.32   | 4.6779%                                    | 28.757%                            |
|                        |                      |                  |                 | 2,868,684.51   |  | 39.293%                            |

1.4. Obligatiuni neadmise la tranzactionare

1.4.1. Obligatiuni corporative neadmise la tranzactionare RON

| Emitent             | Nr. obligatiuni detinute | Data achizitiei | Data cupon | Data scadentei cupon | Rata cuponului | Valoare initiala | Creștere zilnică | Dobanda cumulata | Discount/prima Cumulata(e) | Valoare totala | Pondere in total obligatiuni ale unui | Pondere in activul total al F.I.A. |
|---------------------|--------------------------|-----------------|------------|----------------------|----------------|------------------|------------------|------------------|----------------------------|----------------|---------------------------------------|------------------------------------|
| INVESTIA FINANCE SA | 320.00                   | 9-May-18        | 21-May-24  | LEI                  | %              | LEI              | LEI              | LEI              | LEI                        | LEI            | %                                     | %                                  |
| Total               |                          |                 |            | 21-Jun-24            | 6.00%          | 2.21             | 0.00             | 0.0054           | -                          | 708.93         | 0.056%                                | 6.919%                             |
|                     |                          |                 |            |                      |                |                  |                  |                  |                            | 708.93         |                                       | 6.919%                             |

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 F.I.A. |
|------------------------------------|-----------------|------------------------------------|
|                                    | LEI             | %                                  |
| Banca Comerciala Romana            | -               | -                                  |
| BRD - GROUPE SOCIETE GENERALE S.A. | 157.14          | 0.002%                             |
| Total                              | 157.14          | 0.002%                             |

2. Disponibil in conturi curente si numerar denumite in EUR

| Denumire banca          | Valoare curenta | Curs valutar BNR EUR/RON | Valoare actualizata | Pondere in activul total al F.I.A. |
|-------------------------|-----------------|--------------------------|---------------------|------------------------------------|
|                         | EUR             | LEI                      | LEI                 | %                                  |
| Banca Comerciala Romana | 1,983.14        | 4.9767                   | 9,769.96            | 0.134%                             |
| Total                   |                 |                          | 9,769.96            | 0.134%                             |

X. Depozite bancare

1. Depozite bancare denumite 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. |
|-------------------------|-------------------|----------------|---------------|------------------|------------------|------------------|----------------|------------------------------------|
|                         |                   |                | %             | LEI              | LEI              | LEI              | LEI            | %                                  |
| Banca Comerciala Romana | 31-May-24         | 1-Jun-24       | 4.61%         | 203.347.10       | 26.04            | 26.04            | 203,347.10     | 2.786%                             |
| Total                   |                   |                |               |                  |                  |                  | 203,347.10     | 2.786%                             |

Evolutia activului net si a YUAN in ultimii 3 ani

|           | 31-May-2022   | 31-May-2023  | 31-May-2024  |
|-----------|---------------|--------------|--------------|
| ACTIV NET | 20,677,890.47 | 9,732,231.77 | 7,280,536.67 |
| YUAN      | 3,094.60      | 2,984.13     | 3,074.51     |

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Certificare depozitar,  
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Expert Depozitar

Alexandra DUMITRASCU  
Coordonator

**Certinvest Leader – Situatia centralizatoare la data de 31.05.2024**

| Indicator  | Valoare      |
|--|--------------|
| <b>Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):</b> | 2,368.028825 |
| persoane fizice  | 1,229.243546 |
| persoane juridice  | 1,138.785279 |
| <b>Numar investitori, din care:</b>  | 49           |
| persoane fizice  | 40           |
| persoane juridice  | 9            |