



Europass Curriculum Vitae

Personal information

First name(s) / Surname(s) **Rusu Razvan Alexandru**

Nationality Romanian

Date of birth 12/28/1979

Gender male

Work experience

- August 2015 – November 2015 General Manager - Certinvest Pensii SAFPF – Supervisor ASF
- October 2014 – April 2015 Interim member of the Supervisory Board of SIF Transilvania a EUR 250m investment company with significant holdings in finance, hospitality and real estate.
Member of the Risk Committee
- July 2014 – October 2014 Chief Investment Officer – Certinvest SAJ SA – Supervisor ASF
Designing and implementing investment strategies for mutual funds (EUR 55m) across asset classes.
- Nov 2010 – July 2014 Member of the board of directors / Chief Investment Officer of Certinvest SAI SA (asset management).
– Supervisor ASF
Designing and implementing investment strategies for 15 mutual funds, both open end and closed end, across asset classes while delivering consistent top quartile performance.
Advising large institutional investors on their portfolios in Romania.
Coordinating product development strategy for investment products
- Sept 2008 - nov 2010 Chief Investment Officer – Aviva Investors Romania(part of Aviva Investors group, global asset management company with over 300 billions EUR under management). – Supervisor ASF

Introduced the first index tracking funds in the Romanian market with the launch of AI XT Index that tracks the performance of the most liquid stocks listed in the Romanian stock exchange.
Under my coordination the company has become the first investment company in Romania that has implemented Global Investment Performance Standards (GIPS) on a group-wide project.
- June 2004 – Sept 2008 Several positions covering all aspects of the business, last position Investment Manager - Certinvest, the oldest Asset Management company in Romania, member of AVIVA group, formerly member of RAEF group (Romanian-American Enterprise Fund). – Supervisor ASF



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March 2003 – May 2004 Marketing Officer in BRRE LIBRA BANK. – Supervisor BNR

Education and training

2011 – 2013 Executive MBA -
University of Geneva, Geneva, Switzerland
Specialization – International Management

2003 - 2005 MSc in "Financial Management and Capital Markets"
Academy of Economic Studies, Faculty of Finance, Insurance, Banks and Capital Markets. Bucharest

2003 – 2004 DEA in "Geopolitics and Economic Geostrategies",
Academy of Economic Studies, Faculty of International Business and Economics, Bucharest

1999 – 2003 BA International Business
Academy of Economic Studies, Faculty of International Business and Economics, Bucharest

1998 – 1999 Student in «Instituto Superior de Economia e Gestao» Faculty of Economics, Lisbon, Portugal

Personal skills and competences

Investment executive with over 12 years of portfolio management experience. Managing a team of investment professionals overseeing over EUR 55 Mio across asset classes. Advising a large multinational insurance company on a portfolio of over EUR 300 Mio

Strong work ethics, with analytic mindset, and solid communication skills in multicultural environments.

Professional Affiliations

Member in the Romanian Association of Finance and Banking Analysts (AAFBR)

Professional qualifications

2013 Art Management Course – Artmark (Bucharest)



2010 IFF School of Investment Management (London)
 2003-2004 Banking Management and Marketing Studies at the Romanian Banking Institute (Bucharest)

Trainings

2012 Interact - Emergenetics
 2011 GUSTAV KAESER – Management/ Leadership
 2009 Dale Carnegie – Vanzare Proactiva
 2006 TMI - Emotional Intelligence/ Negotiations skills/ Communication/ Change Management

Mother tongue(s) Romanian

Other language(s)
 Self-assessment
 European level (*)

Language English

Understanding		Speaking		Writing
Listening	Reading	Spoken interaction	Spoken production	
Profficient	Profficient	Profficient	Profficient	Profficient



Spanish

Understanding		Speaking		Writing
Listening	Reading	Spoken interaction	Spoken production	
Profficient	Profficient	Profficient	Profficient	Profficient

Portuguese

Understanding		Speaking		Writing
Listening	Reading	Spoken interaction	Spoken production	
Profficient	Profficient	Profficient	Profficient	Profficient

Driving licence B

Hobby

30.03.2016



RAZVAN-ALEXANDRU RUSU