

# JOSIPA ŠTRKALJ

## EXPERIENCE

SINCE 2014

### **PORTFOLIO MANAGER, RAIFFEISEN MANDATORY AND VOLUNTARY PENSION FUNDS MANAGEMENT COMPANY INC.**

- defining and implementing fund investment strategies as a member of the Investment Committee
- making and executing investment decisions regarding fund assets across multiple asset classes: equities, real estate, alternative funds, bonds, and money market instruments (deposits, money market funds, treasury bills, and other money market instruments)
- making and implementing decisions on hedging fund assets against foreign exchange risk (FX and forward contracts)
- deciding on voting at General Assemblies on behalf of the managed funds as a member of the Corporate Governance Committee, including participation and voting at General Assemblies
- member of Advisory Boards of several alternative funds in the regional market
- communication with counterparties, issuers, the regulator (HANFA), and auditors

2008 – 2014

### **DEALER, RAIFFEISEN MANDATORY AND VOLUNTARY PENSION FUNDS MANAGEMENT COMPANY INC.**

- trading in foreign currencies, money market instruments (deposits, money market funds, treasury bills, etc.), equities and bonds
- management of cash positions and liquidity of the managed funds
- member of the Investment Committee
- monitoring capital markets and following financial and macroeconomic developments
- preparation of company analyses and valuations (DCF and relative valuation methods)
- credit analysis and bond valuation in connection with primary bond issuances

## EDUCATION

4/2016

### **LICENSE OF AN AUTHORIZED PENSION FUND MANAGER, ISSUED BY THE CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY (HANFA)**

- pension fund regulation, portfolio management, financial reporting, financial instrument analysis, financial markets and institutions, economic policy, financial mathematics and statistics, corporate finance, and ethical standards in the financial industry

2010 – 2014

### **CHARTERED FINANCIAL ANALYST (CFA) - CFA INSTITUTE, USA**

- quantitative analysis, equities and fixed income, derivatives, alternative investments, portfolio management, financial reporting and analysis, corporate finance, economic policy, and ethics

7/2009

### **ACI DEALING CERTIFICATE- ACI THE FINANCIAL MARKET ASSOCIATION, FRANCE**

- money market instruments, foreign exchange (FX), derivatives, asset and liability management, risk management, and ethics

2003 - 2007

### **MASTER OF ECONOMICS (FINANCE), FACULTY OF ECONOMICS & BUSINESS, UNIVERSITY OF ZAGREB**