

Raport aferent FIA de tip contractual diversificat (F.I.A.C.) destinat 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 | 100.12 | 100.00 | RON | 774,900.35 | 100.12 | 100.00 | RON | 809,184.81 | 34,284.46 |
| 1 | Valori mobiliare si instrumente ale pietei monetare, din care: | 43.056 | 43.004 | RON | 333,239.27 | 44.072 | 44.020 | RON | 356,205.40 | 22,966.13 |
| 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: | 30.225 | 30.189 | RON | 233,933.32 | 31.863 | 31.826 | RON | 257,530.12 | 23,596.80 |
| | - actiuni tranzactionate | 26.886 | 26.854 | RON | 208,092.62 | 28.646 | 28.612 | RON | 231,527.04 | 23,434.42 |
| | - obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale | 3.339 | 3.335 | RON | 25,840.70 | 3.217 | 3.213 | RON | 26,003.08 | 162.38 |
| 1.2 | 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: | 6.770 | 6.762 | RON | 52,395.03 | 6.841 | 6.833 | RON | 55,291.10 | 2,896.07 |
| | - actiuni | 6.770 | 6.762 | RON | 52,395.03 | 6.841 | 6.833 | RON | 55,291.10 | 2,896.07 |
| | Drepturi de preferinta/alocare (SM) | 0.000 | 0.000 | RON | 0.000 | 0.000 | 0.000 | RON | 0.00 | 0.00 |
| 1.3 | 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: | 6.061 | 6.054 | RON | 46,910.92 | 5.368 | 5.361 | RON | 43,384.17 | -3,526.75 |
| | - actiuni | 6.061 | 6.054 | RON | 46,910.92 | 5.368 | 5.361 | RON | 43,384.17 | -3,526.75 |
| | 5 Depozite bancare, din care: | 12.522 | 12.507 | RON | 96,918.45 | 15.241 | 15.223 | RON | 123,181.18 | 26,262.73 |
| 5.1 | - depozite bancare constituite la instituti de credit din Romania | 12.522 | 12.507 | RON | 96,918.45 | 15.241 | 15.223 | RON | 123,181.18 | 26,262.73 |
| 7 | Conturi curente si numerar | 0.365 | 0.365 | RON | 2,825.40 | 0.370 | 0.370 | RON | 2,990.57 | 165.17 |
| 9 | Titluri de participare ale F.I.A./O.P.C.V.M. | 44.155 | 44.101 | RON | 341,742.66 | 40.435 | 40.387 | RON | 326,807.66 | -14,935.00 |
| 10 | Dividende sau alte drepturi de incasat | 0.023 | 0.023 | RON | 174.58 | 0.000 | 0.000 | RON | 0.00 | -174.58 |
| 15 | Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.) | 0.000 | 0.000 | RON | 0.00 | 0.000 | 0.000 | RON | 0.00 | 0.00 |
| | - sume in curs de decontare | 0.000 | 0.000 | RON | 0.00 | 0.000 | 0.000 | RON | 0.00 | 0.00 |
| II | TOTAL OBLIGATII | 0.121 | 0.120 | RON | 933.34 | 0.117 | 0.117 | RON | 946.04 | 12.70 |
| 1 | Cheltuieli pentru plata comisioanelor datorate A.F.I.A. | 0.017 | 0.017 | RON | 134.28 | 0.006 | 0.006 | RON | 45.02 | -89.26 |
| 2 | Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui | 0.015 | 0.015 | RON | 116.20 | 0.020 | 0.020 | RON | 158.86 | 42.66 |
| 3 | Cheltuieli pentru plata comisioanelor datorate intermediarilor | 0.000 | 0.000 | RON | 0.00 | 0.000 | 0.000 | RON | 0.00 | 0.00 |
| 4 | Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F. | 0.008 | 0.008 | RON | 60.65 | 0.008 | 0.008 | RON | 63.35 | 2.70 |
| 5 | Cheltuieli cu auditul financiar | 0.080 | 0.080 | RON | 622.23 | 0.083 | 0.083 | RON | 667.80 | 45.57 |
| 6 | Impozit pe venit | 0.000 | 0.000 | RON | 0.00 | 0.001 | 0.001 | RON | 11.00 | 11.00 |
| 7 | Rascumparari de platit | 0.000 | 0.000 | RON | 0.00 | 0.000 | 0.000 | RON | 0.00 | 0.00 |
| III | VALOAREA ACTIVULUI NET (I-II) | 100.00 | 99.88 | RON | 773,967.01 | 100.00 | 99.88 | RON | 808,238.78 | 34,271.77 |

Situatia valorii unitare a activului net

| Denumire element | Perioada curenta 31.03.2025 | Perioada corespunzatoare a anului precedent 31.03.2024 | Diferente |
|---|-----------------------------|--|------------|
| Valoarea activ net (din care defalcat pe clase de unitati de fond) | 808,238.78 | 416,195.81 | 392,042.97 |
| Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond) | 6,940.963352 | 3,758.707746 | 3,182.26 |
| Valoarea unitara a activului net (defalcat pe clase de unitati de fond) | 116.44 | 110.73 | 5.71 |

SAI CERTINVEST SA

Intocmit,
Simona MITU

Ancuta POPESCU
Director Conformitate

Sorin-Petre Nae
Director General

Odette Mihaela - BURSUC
Specialist Depozitare

Certificare depozitar.
BANCA COMERCIALA ROMANA

Alexandra DUMITRASCU
Coordonator

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 F.I.A. |
|---|----------------|---------------|--|----------------------|------------------|-----------------|-------------------|--|------------------------------------|
| | | | | | lei | lei | lei | % | % |
| ANTIBIOTICE S.A. | ATB | ROATBIACNOR9 | 31-Mar-25 | 11.480.00 | 0.1000 | 2.2000 | 25.256.00 | 0.0017% | 3.121% |
| BANCA TRANSILVANIA S.A. | TLV | ROTLVAACNOR1 | 31-Mar-25 | 959.00 | 10.0000 | 28.6000 | 27.427.40 | 0.0001% | 3.390% |
| BIOFARM S.A. | BIO | ROBIOFACNOR9 | 31-Mar-25 | 8.200.00 | 0.1000 | 0.6720 | 5.510.40 | 0.0008% | 0.681% |
| C.N.T.E.E. TRANSELECTRICA | TEL | ROTSELACNOR9 | 31-Mar-25 | 314.00 | 10.0000 | 42.8500 | 13.454.90 | 0.0004% | 1.663% |
| Digi Communications N.V. | DIGI | NL0012294474 | 31-Mar-25 | 399.00 | 0.0498 | 66.2000 | 26.413.80 | 0.0004% | 3.264% |
| DN Agrar Group | DN | RO87WU43RS1 | 31-Mar-25 | 5.300.00 | 0.2000 | 1.5100 | 8.003.00 | 0.0033% | 0.989% |
| OMV PETROM S.A. | SNP | ROSNPPACNOR9 | 31-Mar-25 | 19.500.00 | 0.1000 | 0.7390 | 14.410.50 | 0.0000% | 1.781% |
| PURCARI WINERIES PUBLIC COMPANY LIMITED | WINE | CY0107600716 | 31-Mar-25 | 746.00 | 0.0498 | 15.0400 | 11.219.84 | 0.0018% | 1.387% |
| S.N.G.N. ROMGAZ S.A. | SNG | ROSNNGNACNOR3 | 31-Mar-25 | 2.970.00 | 1.0000 | 6.0000 | 17.820.00 | 0.0001% | 2.202% |
| S.N.T.G.N. TRANSGAZ S.A. | TGN | ROTGNTACNOR8 | 31-Mar-25 | 976.00 | 10.0000 | 29.5000 | 28.792.00 | 0.0005% | 3.558% |
| S.P.E.E.H. Hidroelectrica S.A. | H2O | RO4Q0Z5RO1B6 | 31-Mar-25 | 102.00 | 10.0000 | 123.3000 | 12.576.60 | 0.0000% | 1.554% |
| SIMTEL TEAM | SMTL | RONLG8JKKYH3 | 31-Mar-25 | 130.00 | 0.2000 | 49.7000 | 6.461.00 | 0.0016% | 0.798% |
| SOCIETATEA ENERGETICA ELECTRICA S.A. | EL | ROELECACNOR5 | 31-Mar-25 | 2.140.00 | 10.0000 | 12.8400 | 27.477.60 | 0.0006% | 3.396% |
| Sphera Franchise Group | SFG | ROSFGPACNOR4 | 31-Mar-25 | 160.00 | 15.0000 | 41.9000 | 6.704.00 | 0.0004% | 0.828% |
| Total | | | | | | | 231,927.04 | | 28.612% |

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 achizitie | 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. |
|--------------|--------------|--|--------------------------|----------------|------------|---------------------|----------------|------------------|------------------|------------------|---------------------------|------------|------------------|---------------------------------------|------------------------------------|
| | | | | | | | lei | lei | lei | lei | lei | lei | lei | % | % |
| R2704A | ROFMSR7FQWV5 | - | 100.00 | 7-Feb-25 | 22-Apr-24 | 22-Apr-25 | 6.85% | 97.91 | 0.02 | 6.4559 | 0.1378 | - | 10.450.37 | 0.000% | 1.291% |
| R2707A | ROW93W0GN3L9 | - | 100.00 | 31-Jan-25 | 3-Jul-24 | 3-Jul-25 | 6.85% | 97.89 | 0.02 | 5.1047 | 0.1434 | - | 10.313.80 | 0.000% | 1.275% |
| R2608A | ROZKUIL6NN02 | - | 50.00 | 8-Dec-23 | 2-Aug-24 | 2-Aug-25 | 7.20% | 100.01 | 0.02 | 4.7737 | -0.0045 | - | 5.238.91 | 0.000% | 0.647% |
| Total | | | | | | | | | | | | | 26,003.08 | | 3.213% |

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din alt stat membru

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare)

1.1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) denuminate in EURO

| Emitent | Cod ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Curs valutar BNR EUR/RON | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al F.I.A. |
|--------------------------|--------------|--|----------------------|------------------|-----------------|--------------------------|------------------|--|------------------------------------|
| | | | | eur | eur | lei | lei | % | % |
| DAIMLER AG NA O.N | DE000DTR0CK8 | 31-Mar-25 | 34.00 | - | 37.1200 | 4.9771 | 6.281.50 | 0.0000% | 0.776% |
| IBERDROLA SA | ES0144580Y14 | 31-Mar-25 | 126.00 | 0.7500 | 14.9400 | 4.9771 | 9.369.09 | 0.0000% | 1.158% |
| SCHNEIDER E-SE | FR0000121972 | 31-Mar-25 | 7.00 | - | 210.7500 | 4.9771 | 7.342.47 | 0.0000% | 0.907% |
| THALES SA | FR0000121329 | 31-Mar-25 | 17.00 | - | 245.6000 | 4.9771 | 20.780.39 | 0.0000% | 2.568% |
| UNIVERSAL MUSIC GROUP NV | NL0015000Y2 | 31-Mar-25 | 91.00 | - | 25.4300 | 4.9771 | 11.517.66 | 0.0000% | 1.423% |
| Total | | | | | | | 55,291.10 | | 6.833% |

III. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de A.S.F., din care:

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare)

1.5 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denuminate in GBP

| Emitent | Cod ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare Nominala | Valoare actiune | Curs valutar BNR GBP/RON | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al F.I.A. |
|--------------|--------------|--|----------------------|------------------|-----------------|--------------------------|------------------|--|------------------------------------|
| | | | | gbp | gbp | lei | lei | % | % |
| Unilever PLC | GB00B10RZP78 | 31-Mar-25 | 42.00 | - | 46.1000 | 5.9460 | 11.512.65 | 0.0000% | 1.423% |
| Total | | | | | | | 11,512.65 | | 1.423% |

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denuminate in USD

| Emitent | Cod ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare Nominala | Valoare actiune | Curs valutar BNR USD/RON | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al F.I.A. |
|--------------------------|--------------|--|----------------------|------------------|-----------------|--------------------------|------------------|--|------------------------------------|
| | | | | usd | usd | lei | lei | % | % |
| AMAZON.COM INC | US0231351067 | 31-Mar-25 | 9.00 | - | 190.2600 | 4.6005 | 7.877.62 | - | 0.974% |
| GOOGL USD - ALPHABET INC | US02079K3059 | 31-Mar-25 | 15.00 | 0.0010 | 154.6400 | 4.6005 | 10.671.32 | - | 1.319% |
| PROCTER & GAMBLE CO/THE | US7427181091 | 31-Mar-25 | 14.00 | - | 170.4200 | 4.6005 | 10.976.24 | 0.0000% | 1.356% |
| UBER TECHNOLOGIES INC | US90353T1007 | 31-Mar-25 | 7.00 | - | 72.8600 | 4.6005 | 2.346.35 | - | 0.290% |
| Total | | | | | | | 31,871.53 | | 3.939% |

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 | - | - |
| Total | 0.00 | 0.000% |

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 | lei | % |
| BANCA COMERCIALA ROMANA | 573.95 | 4.9771 | 2.856.61 | 0.353% |
| Total | | | 2,856.61 | 0.353% |

3. Disponibil in conturi curente si numerar denuminate in USD

| Denumire Banca | Valoare Curenta | Curs valutar BNR USD/RON | Valoare actualizata | Pondere in activul total al F.I.A. |
|-------------------------|-----------------|--------------------------|---------------------|------------------------------------|
| | lei | lei | lei | % |
| BANCA COMERCIALA ROMANA | 29.12 | 4.6005 | 133.97 | 0.017% |
| Total | | | 133.97 | 0.017% |

6. Disponibil in conturi curente si numerar denuminate in GBP

| Denumire banca | Valoare curenta | Curs valutar BNR GBP/RON | Valoare actualizata | Pondere in activul total al F.I.A. |
|-------------------------|-----------------|--------------------------|---------------------|------------------------------------|
| | | gbp | | % |
| BANCA COMERCIALA ROMANA | - | 5.9460 | - | - |
| Total | | | 0.00 | 0.000% |

X. Depozite bancare

1. Depozite bancare denuminate in lei

| Denumire banca | Data constituirii | Data scadentei | Rata dobanzii | Valoare initiala | Crestere zilnica | Dobanda cumulata | Valoare totala | Pondere in activul total al F.I.A. |
|-------------------------|-------------------|----------------|---------------|------------------|------------------|------------------|----------------|------------------------------------|
| | | | % | lei | lei | lei | lei | % |
| BANCA COMERCIALA ROMANA | 31-Mar-25 | 1-Apr-25 | 4.21% | 123,166.78 | 14.40 | 14.40 | 123,181.18 | 15.223% |
| Total | | | | | | | 123,181.18 | 15.223% |

XIV. Titluri de participare la OPCVM / AOPC

12. Titluri de participare la O.P.C.V.M. / A.O.P.C. admise sau tranzactionate pe o piata reglementata dintr-un stat membru

12.1. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A. admise la tranzactionare denuminate in EUR

| Denumire FOND | Cod ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. unitati de fond detinute | Valoare unitate de fond (VUAN) | Pret piata | Curs valuta BNR EUR/RON | Valoare totala | Pondere in total titluri de participare ale OPCVM/AOPC | Pondere in activul total al F.I.A. |
|---------------------------|--------------|--|------------------------------|--------------------------------|------------|-------------------------|----------------|--|------------------------------------|
| | | | | eur | | ron | ron | % | % |
| Amundi MSCI World UCITS | IE000BI8OT95 | 31-Mar-25 | 72.00 | 121.8920 | 121.8920 | 4.9771 | 43.680.14 | - | 5.398% |
| DWS Investment S.A | IE00BM67HK77 | 31-Mar-25 | 68.00 | 49.4050 | 49.4050 | 4.9771 | 16.720.77 | 0.0001% | 2.066% |
| Xtrackers plc | IE00BTJRM35 | 31-Mar-25 | 62.00 | 54.0500 | 54.0500 | 4.9771 | 16.678.76 | 0.0001% | 2.061% |
| ISHARES MSCI GLB SEMICNDC | IE000I8KRLL9 | 31-Mar-25 | 395.00 | 5.8440 | 5.8440 | 4.9771 | 11.489.04 | 0.0003% | 1.420% |
| Xtrackers plc | IE00BJ0KDQ92 | 31-Mar-25 | 98.00 | 106.2700 | 106.2700 | 4.9771 | 51.833.81 | 0.0003% | 6.406% |
| Xtrackers | LU0274209740 | 31-Mar-25 | 53.00 | 75.3480 | 75.3480 | 4.9771 | 19.875.77 | 0.0002% | 2.456% |
| X MSCI WORLD ENERGY 1C | IE00BM67HM91 | 31-Mar-25 | 85.00 | 49.1650 | 49.1650 | 4.9771 | 20.799.43 | 0.0004% | 2.570% |
| Xtrackers plc | IE00BM67HQ30 | 31-Mar-25 | 65.00 | 35.5000 | 35.5000 | 4.9771 | 11.484.66 | 0.0008% | 1.419% |
| Total | | | | | | | 192,562.37 | | 23.797% |

12.2. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A. admise la tranzactionare denuminate in USD

| Denumire Fond | Cod ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. unitati de fond detinute | Valoare unitate de fond (VUAN) | Pret piata | Curs valutar BNR USD/RON | Valoare totala | Pondere in total titluri de participare ale OPCVM/AOPC | Pondere in activul total al F.I.A. |
|--------------------------------|--------------|--|------------------------------|--------------------------------|------------|--------------------------|----------------|--|------------------------------------|
| | | | | usd | usd | ron | ron | % | % |
| BlackRock | IE00B6R52259 | 31-Mar-25 | 131.00 | 87.0000 | 87.0000 | 4.6005 | 52.431.90 | 0.0001% | 6.480% |
| iShares IV plc | IE00BZCQB185 | 31-Mar-25 | 986.00 | 9.0820 | 9.0820 | 4.6005 | 41.196.80 | 0.0010% | 5.091% |
| ISHARES NSDQ US BIOTECH UCIT | IE00BYXG2H39 | 31-Mar-25 | 330.00 | 6.1363 | 6.1363 | 4.6005 | 9.315.84 | 0.0004% | 1.151% |
| iShares S&P US Banks UCITS ETF | IE00BD3V0B10 | 31-Mar-25 | 467.00 | 6.0175 | 6.0175 | 4.6005 | 12.928.20 | - | 1.598% |
| VanEck J.P. Morgan EM | IE00BQQ9F84 | 31-Mar-25 | 78.00 | 51.2000 | 51.2000 | 4.6005 | 18.372.56 | 0.0003% | 2.271% |
| Total | | | | | | | 134,245.29 | | 16.590% |

Evolutia activului net si a VUAN in ultimii 3 ani

| | | | |
|-----------|-------------|-------------|-------------|
| | 31-Mar-2023 | 31-Mar-2024 | 31-Mar-2025 |
| ACTIV NET | 0.00 | 416,195.81 | 808,238.78 |
| VUAN | 0.00 | 110.73 | 116.44 |

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Coordonator

Certinvest TARGET 2045 – Situatia centralizatoare la data de 31.03.2025

| Indicator | Valoare |
|--|--------------|
| Numar unitati de fond/actiuni in circulatie, din care detinute de: (defalcat pe clase de unitati de fond) | 6,940.963352 |
| persoane fizice | 6,940.963352 |
| persoane juridice | - |
| Numar investitori, din care: | 104 |
| persoane fizice | 104 |
| persoane juridice | 0 |