

Raport aferent FIA de tip contractual diversificat (F.I.A.C.) destinat investitorilor de retail

Nr. crt.	Denumire element	Inceputul perioadei de raportare 31.12.2025				Sfarsitul perioadei de raportare 31.01.2026				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	TOTAL ACTIVE	100.00	100.00	RON	1,485,694.22	100.14	100.00	RON	1,836,832.71	351,138.49
1	Valori mobiliare si instrumente ale pietei monetare, din care:	65.751	65.691	RON	975,968.37	68.583	68.486	RON	1,257,981.38	282,013.01
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:	52.946	52.897	RON	785,886.77	56.330	56.250	RON	1,033,225.13	247,338.36
	- actiuni tranzactionate	18.735	18.718	RON	278,086.80	18.000	17.975	RON	330,171.60	52,084.80
	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
	- alle valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
	- obligatiuni corporative cotate	1.348	1.347	RON	20,013.77	1.100	1.099	RON	20,184.52	170.75
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	32.862	32.832	RON	487,786.20	37.229	37.176	RON	682,869.01	195,082.81
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:	8.818	8.810	RON	130,892.17	7.855	7.843	RON	144,071.69	13,179.52
	- actiuni	8.818	8.810	RON	130,892.17	7.839	7.828	RON	143,792.40	12,900.23
	- Drepturi de preferinta/alocare (SM)	0.000	0.000	RON	0.00	0.015	0.015	RON	279.29	279.29
	- obligatiuni	0.000	0.000	RON	0.00	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:	3.988	3.984	RON	59,189.43	4.399	4.393	RON	80,684.56	21,495.13
	- actiuni	4.167	4.163	RON	61,846.74	4.399	4.393	RON	80,684.56	18,837.82
5	Depozite bancare, din care:	8.201	8.194	RON	121,733.20	9.425	9.412	RON	172,882.37	51,149.17
5.1	depozite bancare constituite la instituti de credit din Romania	8.201	8.194	RON	121,733.20	9.425	9.412	RON	172,882.37	51,149.17
7	Conturi curente si numerar	0.125	0.125	RON	1,861.21	0.130	0.130	RON	2,378.82	517.61
9	Titluri de participare ale F.I.A./O.P.C.V.M.	26.014	25.990	RON	386,131.45	23.905	23.871	RON	438,473.67	52,342.22
10	Dividende sau alte drepturi de incasat	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIIF etc.)	0.000	0.000	RON	0.00	-1.902	-1.899	RON	-34,883.52	-34,883.52
	- sume in curs de rezolvare	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	-1.902	0.000	RON	-34,883.52	-34,883.52
II	TOTAL OBLIGATII	0.992	0.992	RON	1,364.45	0.141	0.141	RON	2,586.51	1,222.06
1	Cheltuieli pentru plata comisiunilor datorate A.F.I.A.	0.054	0.054	RON	807.36	0.106	0.106	RON	1,944.84	1,137.48
2	Cheltuieli pentru plata comisiunilor datorate depozitarului si custodelui	0.017	0.017	RON	254.23	0.020	0.020	RON	360.79	106.56
3	Cheltuieli pentru plata comisiunilor datorate intermediarilor	0.000	0.000	RON	0.00	0.002	0.002	RON	34.88	34.88
4	Cheltuieli cu plata comisiunilor/tarifelor datorate A.S.F.	0.008	0.008	RON	115.86	0.008	0.008	RON	143.07	27.21
5	Cheltuieli cu auditul financiar	0.000	0.000	RON	0.00	0.006	0.006	RON	102.92	102.92
6	Impozit pe venit	0.013	0.013	RON	187.00	0.000	0.000	RON	0.00	-187.00
7	Rascumparari de platit	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
III	VALOAREA ACTIVULUI NET (II)	100.00	99.91	RON	1,484,329.78	100.00	99.86	RON	1,834,246.21	349,916.43

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.01.2026	Perioada corespunzatoare a anului precedent 31.01.2025	Diferente
Valoarea activ net (din care defalcat pe clase de unitati de fond)	1,834,246.20	848,644.71	985,601.49
Numar de unitati de fond/actiuni in circulatie (defalcate pe clase de unitati de fond)	12,543,677,165	7,290,370,339	5,253,31
Valoarea unitara a activului net (defalcate pe clase de unitati de fond)	146.23	116.41	29.82

SAI CAPITAL POINT SA

Intocmit,
Simona MITU

Sorin Petre NAE
Director Conformitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Specialist Depozitare

Alexandra DUMITRASCU
Coordonator

Certificare depozitar,
BANCA COMERCIALA ROMANA

Centinvest TARGET 2035 – Situatia detaliata a activelor la data de 31.01.2026

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	Valoarea nominala		Valoarea actiune		Valoarea totala		Pondere in capitalul social al emitentului	Pondere in activul total al F.I.A.
					lei	%	lei	%	lei	%		
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSLEACNOR3	30-Jan-26	460.00	84.9000	39.054.00	0.0000%	-	-	0.0000%	2.126%	
Dca Communications N.V.	DCI	NL01294474	30-Jan-26	3.00	0.0510	130.0000	0.0030%	-	-	0.0030%	2.272%	
DN April Group	DN	RO3FW443RS1	30-Jan-26	21.000.00	4.2000	69.300.00	0.1320%	-	-	0.1320%	3.773%	
S.N.G.N. ROMGAZ S.A.	SMG	ROSGNACNOR3	30-Jan-26	4.680.00	1.0000	11.3200	0.0001%	-	-	0.0001%	2.884%	
SINTEL TEAM	SMT	RONLGGJRCX3	30-Jan-26	658.00	0.2000	57.0000	0.0121%	-	-	0.0121%	2.973%	
SOCIETATEA ENERGETICA ELECTRICA S	ELI	ROELECACNOR5	30-Jan-26	2.680.00	10.0000	31.8000	0.0007%	-	-	0.0007%	3.947%	
Total						330.171.60					17.975%	

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor 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	Valoarea initiala		Cresteri zilnica	Dobanda Cumulata	Discount/prima Cumulata(e)	Pret Plata	Valoarea totala	Pondere in total obligatiuni emise	Pondere in activul total al F.I.A.
									lei	%							
SKI SURIANU - 2029	SKI29	ROVXNCTXBT1	-	200.00	3-Acr-25	29-Nov-25	1-Mar-26	10.00%	99.00	0.03	1.7222	0.2004	-	20.184.52	-	1.089%	
Total																	1.089%

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor publice centrale

6.1. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor 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	Valoarea initiala		Cresteri Zilnica	Dobanda Cumulata	Discount/prima Cumulata(e)	Pret Plata	Valoarea totala	Pondere in total obligatiuni emise	Pondere in activul total al F.I.A.
								lei	%							
R2903A	ROPPPTBAXOV1	-	300.00	21-Jan-26	19-Mar-25	19-Mar-26	7.50%	101.10	0.02	6.5548	-0.1554	-	32.291.83	0.0000%	1.730%	
R2903A	ROPPPTBAXOV1	-	200.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.50	-	6.5959	-	-	21.620.00	0.0000%	1.177%	
R2903A	ROPPPTBAXOV1	-	39.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.40	-	6.5959	-	-	4.212.00	0.0000%	0.229%	
R2903A	ROPPPTBAXOV1	-	2.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.18	-	6.5959	-	-	6.922.40	0.0000%	0.469%	
R2903A	ROPPPTBAXOV1	-	4.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	100.68	-	6.5959	-	-	429.12	-	0.023%	
R2704A	ROFMSR7QOVV5	-	50.00	11-Feb-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.3486	0.8875	-	5.211.81	0.0000%	0.284%	
R2704A	ROFMSR7QOVV5	-	250.00	4-Jun-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.3486	0.8875	-	52.028.57	0.0000%	2.825%	
R2703A	ROFQVBTLL8	-	90.00	21-Jan-24	6-Mar-25	6-Mar-26	6.75%	99.88	0.02	6.1397	0.0717	-	9.548.22	0.0000%	0.502%	
R2703A	ROFQVBTLL8	-	140.00	6-Sep-24	6-Mar-25	6-Mar-26	6.75%	100.15	0.02	6.1397	-0.0845	-	14.888.74	0.0000%	0.809%	
R2703A	ROFQVBTLL8	-	199.00	13-Jan-25	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.1397	0.0046	-	21.140.80	0.0000%	1.151%	
R2703A	ROFQVBTLL8	-	101.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.1397	-0.0041	-	10.728.79	0.0000%	0.584%	
R2703A	ROFQVBTLL8	-	192.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.1397	-0.0027	-	17.210.40	0.0000%	0.937%	
R2703A	ROFQVBTLL8	-	88.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.1397	-0.0024	-	9.348.00	0.0000%	0.509%	
R2610A	ROGVHMFP3TX8	-	100.00	14-Dec-23	6-Oct-25	6-Oct-26	7.10%	99.89	0.02	2.2953	0.0839	-	10.228.88	0.0000%	0.557%	
R2610A	ROGVHMFP3TX8	-	190.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.30	0.02	2.2953	-0.9577	-	19.501.16	0.0000%	1.062%	
R2610A	ROGVHMFP3TX8	-	10.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.24	0.02	2.2953	-0.9135	-	1.006.22	0.0000%	0.056%	
R2610A	ROGVHMFP3TX8	-	71.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1392	-	7.292.13	0.0000%	0.375%	
R2610A	ROGVHMFP3TX8	-	129.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1391	-	13.249.09	0.0000%	0.721%	
R2610A	ROGVHMFP3TX8	-	20.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1393	-	2.054.12	0.0000%	0.112%	
R2604A	ROL5QZQZDWZ5	-	29.00	29-Apr-25	13-Apr-26	13-Apr-26	7.35%	101.46	0.02	5.9203	-1.3312	-	3.075.42	-	0.187%	
R2604A	ROL5QZQZDWZ5	-	188.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	5.9203	-1.3403	-	19.937.38	0.0000%	1.085%	
R2604A	ROL5QZQZDWZ5	-	63.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	5.9203	-1.3403	-	6.881.15	0.0000%	0.364%	
R2602A	ROBBSVDS7S94	-	180.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.10	0.02	7.2727	-0.0088	-	17.338.24	0.0000%	0.944%	
R2602A	ROBBSVDS7S94	-	10.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.90	0.02	7.2727	-0.0053	-	1.062.07	0.0000%	0.059%	
R2602A	ROBBSVDS7S94	-	109.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	102.00	0.02	7.2727	-0.0080	-	11.909.52	0.0000%	0.648%	
R2602A	ROBBSVDS7S94	-	38.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.90	0.02	7.2727	-0.0076	-	4.148.28	0.0000%	0.226%	
R2602A	ROBBSVDS7S94	-	10.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.50	0.02	7.2727	-0.0060	-	1.196.43	0.0000%	0.065%	
R2602A	ROBBSVDS7S94	-	2.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.00	0.02	7.2727	-0.0040	-	216.54	-	0.012%	
R2608A	ROCH5OS3YJ34	-	200.00	3-Apr-25	23-Aug-25	23-Aug-26	7.00%	96.69	0.02	3.1068	0.6277	-	20.084.91	0.0000%	1.093%	
R2608A	ROCH5OS3YJ34	-	28.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.45	0.02	3.1068	0.0038	-	2.671.87	0.0000%	0.130%	
R2608A	ROCH5OS3YJ34	-	29.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.1068	0.0041	-	2.972.82	-	0.145%	
R2608A	ROCH5OS3YJ34	-	63.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.1068	0.0041	-	6.458.19	0.0000%	0.352%	
R2608A	ROCH5OS3YJ34	-	30.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.1068	0.0041	-	3.075.27	0.0000%	0.167%	
R2608A	ROCH5OS3YJ34	-	100.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.38	0.02	3.1068	0.0043	-	10.249.11	0.0000%	0.558%	
R2608A	ROCH5OS3YJ34	-	50.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.38	0.02	3.1068	0.0043	-	5.124.55	0.0000%	0.279%	
R2612A	ROSQW8ADY10	-	172.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.10	0.02	3.8541	-1.4285	-	17.462.75	0.0000%	0.951%	
R2612A	ROSQW8ADY10	-	78.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.14	0.02	3.8541	-1.4537	-	7.620.15	0.0000%	0.431%	
R2612A	ROSQW8ADY10	-	100.00	27-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.23	0.02	3.8541	-1.5105	-	10.157.36	0.0000%	0.553%	
R2612A	ROSQW8ADY10	-	23.00	22-Mar-24	20-Dec-25	20-Dec-26	7.25%	101.50	0.02	3.8541	-0.9873	-	2.331.44	0.0000%	0.127%	
R2707A	ROW9W9GN3L9	-	139.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	3.9974	-0.1815	-	14.478.95	0.0000%	0.788%	
R2707A	ROW9W9GN3L9	-	10.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	3.9974	-0.1803	-	1.041.64	-	0.057%	
R2707A	ROW9W9GN3L9	-	1.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	3.9974	-0.1802	-	104.16	-	0.005%	
R2707A	ROW9W9GN3L9	-	30.00	16-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	3.9974	0.3049	-	3.111.07	-	0.169%	
R2707A	ROW9W9GN3L9	-	150.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	3.9974	0.3040	-	15.555.21	0.0000%	0.847%	
R2810A	ROYXK84ZYAO8	-	149.00	17-Mar-25	16-Oct-25	16-Oct-26	7.00%	96.15	0.02	2.0712	0.7383	-	2.074.03	0.0000%	0.113%	
R2910A	ROYXK84ZYAO8	-	499.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.08	0.02	2.0712	0.4603	-	45.262.68	0.0000%	2.464%	
R2910A	ROYXK84ZYAO8	-	41.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.08	0.02	2.0712	0.4606	-	4.042.36	0.0000%	0.220%	
R2910A	ROYXK84ZYAO8	-	227.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	2.0712	0.1563	-	22.570.05	0.0000%	1.229%	
R2910A	ROYXK84ZYAO8	-	40.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.19	0.02	2.0712	0.1569	-	3.976.72	0.0000%	0.216%	
R2910A	ROYXK84ZYAO8	-	4.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.15	0.02	2.0712	0.1591	-	397.52	0.0000%	0.022%	
R2910A	ROYXK84ZYAO8	-	149.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.00	0.02	2.0712	0.1675	-	14.766.57	0.0000%	0.805%	
R2608A	ROZKULENN02	-	33.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	3.6099	-0.0073	-	3.419.18	-	0.186%	
R2608A	ROZKULENN02	-	27.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	3.6099	-0.0091	-	2.797.52	-	0.152%	
R2608A	ROZKULENN02	-	50.00	21-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.48	0.02	3.6099	-0.3884	-				

1.1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) denumite 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	eur	lei	%	%
IBERDROLA SA	ES0144580Y14	30-Jan-26	214.00	0.7500	18.9250	5.0961	20.638.95	0.0000%	1.124%
IPSEN	FR0010259150	30-Jan-26	4.11	-	137.6000	5.0961	28.750.16	-	1.565%
MAGNUM ICE CREAM	NL0015600052	30-Jan-26	30.80	-	14.9940	5.0961	3.353.46	-	0.128%
RWE OY	DE0007037129	30-Jan-26	145.00	-	33.9200	5.0961	39.847.77	-	2.153%
SCHNEIDER E SE	FR0000121972	30-Jan-26	12.00	-	242.3000	5.0961	14.817.42	0.0000%	0.807%
THALES SA	FR0000121329	30-Jan-26	20.00	-	296.0000	5.0961	28.092.03	0.0000%	1.420%
UNIVERSAL MUSIC GROUP NV	NL0015000372	30-Jan-26	110.00	-	20.8800	5.0961	11.562.61	0.0000%	0.631%
Total							143.792.40		7.828%

9. Drepturi de preferinta/drepturi de alocare

Emitent	Tipul de drept	Simbol	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. drepturi deținute	Valoare drept	Curs valutar BNR EUR/RON	Valoare totala	Pondere in activul total al F.I.A.
						EUR	RON	RON	%
IBERDROLA SA	-	ES06445809V1	ES06445809V1	26-Jan-26	214.00	0.2651	5.0961	278.29	0.015%
Total								278.29	0.015%

III. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert. care ooreaza in mod recunoscut 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)

1.1 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denumite 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	GB00BVKZ7T90	30-Jan-26	136.89	-	49.4050	5.8755	30.738.01	0.0000%	2.163%
Total							39.736.01		2.163%

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denumite 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	%	%
FIRST SOLAR INC	US3364331070	30-Jan-26	20.00	-	225.5200	4.2742	19.278.35	0.0000%	1.050%
GOOGL USD - ALPHABET IN	US02079K3059	30-Jan-26	15.00	0.0010	338.0000	4.2742	21.670.19	-	1.180%
Total							40.948.55		2.229%

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 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	386.28	5.0961	1.968.52	0.107%
Total			1.968.52	0.107%

3. Disponibil in conturi curente si numerar denumite 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	40.43	4.2742	172.81	0.009%
Total			172.81	0.009%

6. Disponibil in conturi curente si numerar denumite in GBP

Denumire banca	Valoare curenta	Curs valutar BNR GBP/RON	Valoare actualizata	Pondere in activul total al F.I.A.
	gbp	lei	lei	%
BANCA COMERCIALA ROMANA	40.42	5.8755	237.49	0.013%
Total			237.49	0.013%

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-Jan-26	1-Feb-26	4.25%	172.861.96	20.41	20.41	172.882.37	9.412%
Total							172.882.37	9.412%

XIV. Titluri de participare la OPCVM / AOPC

12. Titluri de participare la O.P.C.V.M. / A.O.P.C. admise sau tranzactionate de o data reelementata 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 denumite 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	eur	ron	ron	%	%
Amundi MSCI World UCITS	IE00BIB0795	30-Jan-26	56.00	140.9320	140.9320	5.0961	40.219.40	-	2.190%
DWS Investment S.A	IE00BMS7HK77	30-Jan-26	132.00	49.6800	49.6800	5.0961	33.419.00	0.0003%	1.819%
Trackers plc	IE00B1FRM9S9	30-Jan-26	20.00	69.2600	69.2600	5.0961	7.059.12	0.0000%	0.364%
ISHARES MSCI GLB	IE00B0RRL1L9	30-Jan-26	680.00	11.2680	11.2680	5.0961	39.047.54	0.0004%	2.126%
Trackers plc	IE00B0KDKQ92	30-Jan-26	90.00	122.7850	122.7850	5.0961	96.315.22	0.0003%	3.068%
X MSCI WORLD ENERGY IC	IE00BMS7H461	30-Jan-26	194.00	51.7000	51.7000	5.0961	51.112.86	0.0009%	2.753%
Trackers plc	IE00BMS7H030	30-Jan-26	165.00	39.0100	39.0100	5.0961	32.801.81	0.0019%	1.786%
Total							289.074.95		14.153%

12.2. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A. admise la tranzactionare denumite 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	IE00BRS2259	30-Jan-26	85.00	111.7500	111.7500	4.2742	40.599.56	0.0001%	2.210%
ISHARES NASDAQ US BIOTECH UCIT	IE00BYKQZ9R9	30-Jan-26	1.000.00	8.5250	8.5250	4.2742	36.437.56	0.0019%	1.984%
VanEck J.P. Morgan EM	IE00B0C9P984	30-Jan-26	215.00	110.4100	110.4100	4.2742	101.461.60	0.0009%	5.524%
Total							178.498.71		9.718%

Evolutia activului net si a VUAN in ultimii 3 ani

	31-Jan-2024	31-Jan-2025	31-Jan-2026
ACTIV NET	311,014.75	849,644.71	1,834,246.20
VUAN	104.9	116.41	146.23

SAI Capital Point SA

Intocmit,
Simona MTU

Sorin-Petre NAE
Director Conformitate

Sorin-Petre NAE
Director General

Andreea Verona NANU
Socialist Depozitare

Certificare depozitar,
BANCA COMERCIALA ROMANA

Alexandra DUMITRASCU
Coordonator

Certinvest TARGET 2035 – Situatia centralizatoare la data de 31.01.2026

Indicator	Valoare
Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):	12,543.677165
persoane fizice	11,944.336439
persoane juridice	599.340726
Numar investitori, din care:	161
persoane fizice	160
persoane juridice	1