

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

Nr. crt.	Denumire element	Inceputul perioadei de raportare 31.07.2025				Sfarsitul perioadei de raportare 31.08.2025				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	TOTAL ACTIVE	87.86	100.00	RON	1,050,974.28	100.08	100.00	RON	1,197,083.93	146,109.65
1	Valori mobiliare si instrumente ale pietei monetare, din care:	61.536	61.487	RON	736,047.19	71.048	70.991	RON	849,821.96	113,774.77
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:	51.215	51.174	RON	612,601.51	61.087	61.039	RON	730,682.67	118,081.16
	-actiuni tranzactionate	23.188	23.170	RON	277,361.20	24.617	24.598	RON	294,456.52	17,095.32
	-obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	28.027	28.005	RON	335,240.31	36.470	36.441	RON	436,226.15	100,965.84
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:	6.161	6.156	RON	73,698.46	5.564	5.559	RON	66,547.52	-7,150.94
	-actiuni	6.161	6.156	RON	73,698.46	5.564	5.559	RON	66,547.52	-7,150.94
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:	4.159	4.156	RON	49,747.22	4.397	4.393	RON	52,591.77	2,844.55
	-actiuni	4.159	4.156	RON	49,747.22	4.397	4.393	RON	52,591.77	2,844.55
5	Depozite bancare, din care:	6.162	6.157	RON	73,699.58	3.841	3.838	RON	45,938.79	-27,760.79
5.1	-depozite bancare constituite la institutii de credit din Romania	6.162	6.157	RON	73,699.58	3.841	3.838	RON	45,938.79	-27,760.79
7	Conturi curente si numerar	1.829	1.828	RON	21,876.98	0.374	0.374	RON	4,473.20	-17,403.78
9	Titluri de participare ale F.I.A./O.P.C.V.M.	16.903	16.890	RON	202,186.98	24.796	24.776	RON	296,586.86	94,399.88
10	Dividende sau alte drepturi de incasat	0.004	0.004	RON	45.98	0.022	0.022	RON	263.10	217.12
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	1.431	1.430	RON	17,117.57	0.000	0.000	RON	0.00	-17,117.57
	-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	1.431	0.000	RON	17,117.57	0.000	0.000	RON	0.00	-17,117.57
II	TOTAL OBLIGATII	0.067	0.067	RON	806.59	0.080	0.080	RON	955.48	148.89
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.005	0.005	RON	61.90	0.022	0.022	RON	262.93	201.03
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.023	0.023	RON	275.29	0.020	0.020	RON	242.04	-33.25
3	Cheltuieli pentru plata comisioanelor datorate intermediarilor	0.006	0.006	RON	76.15	0.000	0.000	RON	0.00	-76.15
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.007	0.007	RON	81.61	0.008	0.008	RON	93.30	11.69
5	Cheltuieli cu auditul financiar	0.026	0.026	RON	311.64	0.030	0.030	RON	357.21	45.57
6	Impozit pe venit	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
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)	87.80	99.923	RON	1,050,167.69	100.00	99.92	RON	1,196,128.45	145,960.76

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.08.2025	Perioada corespunzatoare a anului precedent 31.08.2024	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	1,196,128.43	745,172.68	450,955.75
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	9,388,995255	6,503,063882	2,885.93
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	127.40	114.59	12.81

SAI CAPITAL POINT SA

Intocmit,
Simona MITU

Ancuta POPESCU
Director Conformitate

Sorin Petre NAE
Director General

Odette-Mihaela BURSUC
Specialist Depozitare

Alexandra DUMITRASCU
Coordonator

Certificare depozitar,
BANCA COMERCIALA ROMANA

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	%	%
BIOFARM S.A.	BIO	ROBIOFACNOR9	29-Aug-25	5,383.00	0.1000	0.8400	4,521.72	0.0005%	0.378%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	29-Aug-25	315.00	10.0000	57.6000	18,144.00	0.0004%	1.516%
Digi Communications N.V.	DIGI	NL0012294474	29-Aug-25	321.00	0.0507	84.0000	26,964.00	0.0003%	2.252%
DN Agrar Group	DN	RO67WIA43RS1	29-Aug-25	21,000.00	0.2000	2.8400	59,640.00	0.0132%	4.982%
MedLife SA	M	ROMEDLACNOR6	29-Aug-25	3,000.00	0.2500	8.0400	24,120.00	0.0006%	2.015%
S.N.G.N. ROMGAZ S.A.	SNG	ROSGNACNOR3	29-Aug-25	4,680.00	1.0000	7.9800	37,346.40	0.0001%	3.120%
S.N.T.G.N. TRANSGAZ S.A.	TGN	ROTGNTACNOR8	29-Aug-25	620.00	10.0000	47.8000	29,636.00	0.0003%	2.476%
SIMTEL TEAM	SMTL	RONLGBJKKYH3	29-Aug-25	932.00	0.2000	55.3000	51,539.60	0.0118%	4.305%
SOCIETATEA ENERGETICA ELECTRICA S.A	EL	ROLEECACNOR5	29-Aug-25	2,280.00	10.0000	18.6600	42,544.80	0.0007%	3.554%
Total							294,456.52		24.598%

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 achizitie	Data cupon	Data scadenta cupon	Rata cuponului	Valoare initiala	Creștere zilnică	Dobanda Cumulata	Discount/prim a Cumulat(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
								%	lei	lei	lei	lei	lei	%	%	%
SKI SURIANU - 2029	SKI29	ROVXNCTXABT1	-	200.00	3-Apr-25	29-Aug-25	29-Nov-25	10.00%	99.00	0.03	0.0556	0.0995	-	19,831.02	-	1.657%
Total														19,831.02		1.657%

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 achizitie	Data cupon	Data scadenta cupon	Rata Cuponului	Valoare initiala	Creștere Zilnică	Dobanda Cumulata	Discount/prim a 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	%	%
R2704A	ROFM5R7FQWV5	-	50.00	11-Feb-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	2.4773	0.5050	-	5,049.11	0.000%	0.422%
R2704A	ROFM5R7FQWV5	-	500.00	4-Jun-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	2.4773	0.2591	-	50,368.18	0.000%	4.208%
R2703A	ROFO4YB7LL8	-	90.00	21-Jun-24	6-Mar-25	6-Mar-26	6.75%	99.88	0.02	3.3103	0.0531	-	9,291.90	0.000%	0.776%
R2703A	ROFO4YB7LL8	-	140.00	6-Sep-24	6-Mar-25	6-Mar-26	6.75%	100.15	0.02	3.3103	-0.0593	-	14,476.14	0.000%	1.209%
R2610A	ROGWHMPF3TX8	-	100.00	14-Dec-23	6-Oct-24	6-Oct-25	7.10%	99.89	0.02	6.4192	0.0675	-	10,637.61	0.000%	0.889%
R2610A	ROGWHMPF3TX8	-	190.00	12-Mar-24	6-Oct-24	6-Oct-25	7.10%	101.30	0.02	6.4192	-0.7456	-	20,324.97	0.000%	1.688%
R2610A	ROGWHMPF3TX8	-	10.00	12-Mar-24	6-Oct-24	6-Oct-25	7.10%	101.24	0.02	6.4192	-0.7112	-	1,069.48	0.000%	0.089%
R2610A	ROGWHMPF3TX8	-	71.00	18-Mar-24	6-Oct-24	6-Oct-25	7.10%	101.55	0.02	6.4192	-0.8848	-	7,602.99	0.000%	0.635%
R2610A	ROGWHMPF3TX8	-	129.00	18-Mar-24	6-Oct-24	6-Oct-25	7.10%	101.55	0.02	6.4192	-0.8847	-	13,813.88	0.000%	1.154%
R2610A	ROGWHMPF3TX8	-	20.00	18-Mar-24	6-Oct-24	6-Oct-25	7.10%	101.55	0.02	6.4192	-0.8842	-	2,141.68	-	0.179%
R2604A	ROLSO2OZDWZ5	-	29.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.46	0.02	2.8393	-1.0537	-	2,994.12	-	0.250%
R2604A	ROLSO2OZDWZ5	-	188.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	2.8393	-1.0609	-	19,410.69	0.000%	1.621%
R2604A	ROLSO2OZDWZ5	-	63.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	2.8393	-1.0610	-	6,504.65	0.000%	0.543%
R2908A	ROOHSOS3YJ34	-	200.00	3-Apr-25	23-Aug-25	23-Aug-26	7.00%	96.69	0.02	0.1726	0.3118	-	19,434.88	0.000%	1.624%
R2612A	ROSZQW8ADY10	-	172.00	21-Mar-24	20-Dec-24	20-Dec-25	7.25%	102.10	0.02	5.0651	-1.1065	-	18,242.08	0.000%	1.524%
R2612A	ROSZQW8ADY10	-	78.00	21-Mar-24	20-Dec-24	20-Dec-25	7.25%	102.14	0.02	5.0651	-1.1275	-	8,274.05	0.000%	0.681%
R2612A	ROSZQW8ADY10	-	100.00	27-Mar-24	20-Dec-24	20-Dec-25	7.25%	102.23	0.02	5.0651	-1.1686	-	10,612.64	0.000%	0.887%
R2612A	ROSZQW8ADY10	-	23.00	22-May-24	20-Dec-24	20-Dec-25	7.25%	101.50	0.02	5.0651	-0.7436	-	2,433.89	-	0.203%
R2707A	ROW93W0GN3L9	-	139.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	1.1260	-0.1317	-	14,086.72	0.000%	1.177%
R2707A	ROW93W0GN3L9	-	10.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	1.1260	-0.1309	-	1,013.42	-	0.085%
R2707A	ROW93W0GN3L9	-	1.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	1.1260	-0.1309	-	101.34	-	0.008%
R2707A	ROW93W0GN3L9	-	30.00	16-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	1.1260	0.2175	-	3,022.31	-	0.252%
R2707A	ROW93W0GN3L9	-	150.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	1.1260	0.2164	-	15,111.37	0.000%	1.262%
R2707A	ROW93W0GN3L9	-	20.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	1.1260	0.2164	-	2,014.85	-	0.168%
R2910A	ROYXKB42YAO8	-	149.00	17-Mar-25	16-Oct-24	16-Oct-25	7.00%	96.15	0.02	6.1370	0.3864	-	15,298.33	0.000%	1.278%
R2910A	ROYXKB42YAO8	-	459.00	5-Aug-25	16-Oct-24	16-Oct-25	7.00%	96.08	0.02	6.1370	0.0690	-	46,949.29	0.000%	3.922%
R2910A	ROYXKB42YAO8	-	41.00	5-Aug-25	16-Oct-24	16-Oct-25	7.00%	96.06	0.02	6.1370	0.0694	-	4,192.93	0.000%	0.350%
R2608A	ROZKUIL6NN02	-	33.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	0.5918	-0.0059	-	3,319.63	-	0.277%
R2608A	ROZKUIL6NN02	-	27.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	0.5918	-0.0065	-	2,716.07	-	0.227%
R2608A	ROZKUIL6NN02	-	50.00	21-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.48	0.02	0.5918	-0.3115	-	5,038.00	0.000%	0.421%
R2608A	ROZKUIL6NN02	-	180.00	19-Feb-24	2-Aug-25	2-Aug-26	7.20%	101.21	0.02	0.5918	-0.7571	-	18,188.04	0.000%	1.519%
R2608A	ROZKUIL6NN02	-	67.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	0.5918	-0.5765	-	6,767.36	0.000%	0.565%
R2608A	ROZKUIL6NN02	-	33.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	0.5918	-0.5793	-	3,333.24	-	0.278%
Total													363,835.85		30.394%

6.2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denumite in EUR

Emitent	Simbol obligatiune	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/prim a Cumulate(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
								%	eur	eur	eur	eur	eur	lei	lei	%	%
Ministerul Finantelor Publice	R2804AE	ROTDI264MAU5	-	100.00	28-Aug-25	13-Apr-25	13-Apr-26	5.80%	101.39	0.01	2.24	-0.0058	-	5.0722	52,559.28	0.000%	4.391%
Total															52,559.28		4.391%

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

--	--	--	--

[illegible]

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

--	--	--

[illegible]

THE Activated transcription factor in animals or in the line of transcription factor denominated in GDB		

[illegible]

1. Disponibil in conturi curente si numerar in lei

Denumire banca	
----------------	--

Total	9.00	9.000 %
-------	------	---------

--	--

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

[illegible]

Total			191.41	0.010%
-------	--	--	--------	--------

--	--

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

1. Depozite bancare denuminate in lei

Denumire banca

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	eur	ron	ron	%	%
Amundi MSCI World UCITS	IE000B18OT95	29-Aug-25	56.00	131.3700	131.3700	5.0722	37.314.76	-	3.117%
DWS Investment S.A	IE00BM67HK77	29-Aug-25	80.00	44.6550	44.6550	5.0722	18.119.93	0.0002%	1.514%
Xtrackers plc	IE00BTJRMF35	29-Aug-25	20.00	57.9180	57.9180	5.0722	5.875.43	0.0000%	0.491%
ISHARES MSCI GLB	IE0006KRLL9	29-Aug-25	380.00	7.1960	7.1960	5.0722	13.869.83	0.0003%	1.159%
Xtrackers plc	IE00BJOKDQ92	29-Aug-25	65.00	114.3650	114.3650	5.0722	37.705.34	0.0002%	3.150%
X MSCI WORLD ENERGY 1C	IE00BM67HM91	29-Aug-25	89.00	46.0000	46.0000	5.0722	20.765.59	0.0004%	1.735%
Xtrackers plc	IE00BM67HQ30	29-Aug-25	165.00	36.2950	36.2950	5.0722	30.375.76	0.0019%	2.537%
Total							164,026.63		13.702%

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	29-Aug-25	85.00	101.4100	101.4100	4.3443	37.447.21	0.0001%	3.128%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	29-Aug-25	1,000.00	6.7900	6.7900	4.3443	29.497.80	0.0013%	2.464%
VanEck J.P. Morgan EM	IE00BQQP9F84	29-Aug-25	215.00	70.2500	70.2500	4.3443	65.615.22	0.0009%	5.481%
Total							132,660.23		11.074%

XV. Dividende sau alte drepturi de primit
1. Dividende de incasat in RON

Emitent	Simbol actiune	Cod ISIN	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al F.I.A.
					ron	ron	%
BIOFARM S.A.	BIO	ROBIOFACNOR9	18-Aug-25	5,383.00	0.0310	166.87	0.014%
Total						166.87	0.014%

1. Dividende de incasat in GBP

Emitent	Simbol actiune	Cod ISIN	Data Ex-Dividend	Nr actiuni detinute	Dividend brut	Suma de incasat	Curs valutar BNR GBP/RON	Suma de incasat in valuta fondului	Pondere in activul total al F.I.A.
					gbp	gbp	lei	lei	%
Unilever PLC	ULVR LN Equity	GB00B10RZP78	14-Aug-25	42.00	2.2909	16.45	5.8500	96.23	0.008%
Total								96.23	0.008%

Evolutia activului net si a VUAN in ultimii 3 ani

	31-Aug-2023	31-Aug-2024	31-Aug-2025
ACTIV NET	0	745,172.68	1,196,128.43
VUAN	0	114.59	127.40

SAI CAPITAL POINT SA

Intocmit,
Simona MITU

Ancuta POPESCU
Director Conformitate

Sorin-Petre NAE
Director General

Certificare depozitar,
BANCA COMERCIALA ROMANA

Odette-Mihaela BURSUC
Specialist Depozitare

Alexandra DUMITRASCU
Coordonator

Certinvest TARGET 2035 – Situatia centralizatoare la data de 31.07.2025

Indicator	Valoare
Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):	9,388.995255
persoane fizice	8,789.654529
persoane juridice	599.340726
Numar investitori, din care:	119
persoane fizice	118
persoane juridice	1