

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	100.09	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
	- alte valori mobiliare asimilate acestora (cu mentiunea 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 SSIF 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 comisiunelor 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 comisiunelor datorate depozitarului si custodelui	0.017	0.017	RON	254.23	0.020	0.020	RON	360.79	106.56
3	Cheltuieli pentru plata comisiunelor datorate intermediarilor	0.000	0.000	RON	0.00	0.002	0.002	RON	34.88	34.88
4	Cheltuieli cu plata comisiunelor/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-I)	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
Valoare 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 (defalcat pe clase de unitati de fond)	12,543,677,165	7,290,370,339	5,253,31
Valoarea unitara a activului net (defalcat 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

Certinvest 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	Valoare nominala	Valoare actiune	Valoare 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	ROTSELACNOR3	30-Jan-26	460.00	10.0000	84.9000	39.054.00	0.0000%	2.126%
Digi Communications N.V.	DIGI	NL021294474	30-Jan-26	211.00	0.0010	180.0000	41.730.00	0.0003%	2.272%
DN Aspr Group	DN	ROSTW443981	30-Jan-26	21.000.00	3.3000	69.360.00	69.360.00	0.0134%	3.173%
S.N.G.N. ROMGAZ S.A.	SNG	ROSGNGNACNOR3	30-Jan-26	4.680.00	1.0000	11.3200	52.977.60	0.0001%	2.884%
SINTEL TEAM	SMTL	ROINLGJRK1H3	30-Jan-26	668.00	0.2000	57.0000	56.608.00	0.0121%	2.873%
SCOTIE TATEA ENERGÉTICA ELECTRICA S	EL	ROELECACNOR5	30-Jan-26	2.680.00	10.0000	31.8000	12.504.00	0.0007%	3.947%
Total							330.171.60		17.875%

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor publice locale/obligatiuni corporative

5.1. 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	Dobands 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	%	%	%
SKI SURIANU - 2029	SK129	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														20.184.52		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 achizitie	Data cupon	Data scadenta cupon	Rata Cuponului	Valoare initiala	Creștere Zilnică	Dobands 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	%	%
R2803A	ROBPPTBAXOV1	-	300.00	21-Jan-26	19-Mar-25	19-Mar-26	7.50%	101.10	0.02	6.5548	-0.154	-	32.291.83	0.000%	1.785%
R2803A	ROBPPTBAXOV1	-	200.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.50	-	6.5959	-	-	21.620.00	0.000%	1.177%
R2803A	ROBPPTBAXOV1	-	39.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.40	-	6.5959	-	-	4.212.00	0.000%	0.229%
R2803A	ROBPPTBAXOV1	-	80.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.18	-	6.5959	-	-	8.652.40	0.000%	0.465%
R2803A	ROBPPTBAXOV1	-	4.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	100.68	-	6.5959	-	-	429.12	-	0.023%
R2704A	ROFMSRFTQWV5	-	50.00	11-Feb-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.3486	0.8875	-	5.211.81	0.000%	0.284%
R2704A	ROFMSRFTQWV5	-	500.00	4-Aug-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.3486	0.8875	-	52.028.57	0.000%	2.835%
R2703A	ROFO4YBTL7L8	-	90.00	21-Jun-24	6-Mar-25	6-Mar-26	6.75%	99.88	0.02	6.1397	0.0717	-	9.548.22	0.000%	0.520%
R2703A	ROFO4YBTL7L8	-	140.00	6-Sep-24	6-Mar-25	6-Mar-26	6.75%	100.15	0.02	6.1397	-0.0845	-	14.688.74	0.000%	0.809%
R2703A	ROFO4YBTL7L8	-	199.00	13-Jan-25	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.1397	-0.0845	-	21.140.80	0.000%	1.151%
R2703A	ROFO4YBTL7L8	-	101.00	13-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.1397	-0.0041	-	10.728.79	0.000%	0.584%
R2703A	ROFO4YBTL7L8	-	162.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.1397	-0.0027	-	17.210.40	0.000%	0.937%
R2703A	ROFO4YBTL7L8	-	88.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.1397	-0.0024	-	9.348.00	0.000%	0.509%
R2610A	ROGWHMPF3TX8	-	100.00	14-Dec-23	6-Oct-25	6-Oct-26	7.10%	99.89	0.02	2.2953	0.0839	-	10.228.88	0.000%	0.557%
R2610A	ROGWHMPF3TX8	-	180.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.30	0.02	2.2953	-0.9577	-	19.501.16	0.000%	1.062%
R2610A	ROGWHMPF3TX8	-	10.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.24	0.02	2.2953	-0.9135	-	1.036.22	0.000%	0.056%
R2610A	ROGWHMPF3TX8	-	71.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1392	-	7.292.13	0.000%	0.397%
R2610A	ROGWHMPF3TX8	-	129.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1391	-	13.249.09	0.000%	0.721%
R2610A	ROGWHMPF3TX8	-	20.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.2953	-1.1393	-	2.054.12	0.000%	0.112%
R2604A	ROL5O2OZDWZ5	-	29.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.46	0.02	5.9203	-1.3312	-	3.075.42	-	0.187%
R2604A	ROL5O2OZDWZ5	-	188.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	5.9203	-1.3403	-	19.937.38	0.000%	1.085%
R2604A	ROL5O2OZDWZ5	-	63.00	26-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	5.9203	-1.3403	-	6.881.15	0.000%	0.364%
R2802A	ROGBSD57S94	-	180.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.72	0.02	7.2727	-0.0088	-	17.338.24	0.000%	0.944%
R2802A	ROGBSD57S94	-	10.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.00	0.02	7.2727	-0.0053	-	1.062.07	0.000%	0.059%
R2802A	ROGBSD57S94	-	109.00	26-Jan-26	19-Feb-25	19-Feb-26	7.65%	102.00	0.02	7.2727	-0.0080	-	11.899.52	0.000%	0.648%
R2802A	ROGBSD57S94	-	38.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.90	0.02	7.2727	-0.0076	-	4.148.28	0.000%	0.226%
R2802A	ROGBSD57S94	-	11.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.50	0.02	7.2727	-0.0060	-	1.166.43	0.000%	0.065%
R2802A	ROGBSD57S94	-	2.00	29-Jan-26	19-Feb-25	19-Feb-26	7.65%	101.26	0.02	7.2727	-0.0040	-	216.54	0.000%	0.012%
R2908A	ROCH5OS3YJ34	-	200.00	3-Apr-25	23-Aug-25	23-Aug-26	7.00%	99.69	0.02	3.1068	0.0277	-	20.084.91	0.000%	1.093%
R2908A	ROCH5OS3YJ34	-	28.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.45	0.02	3.1068	0.0038	-	2.871.87	0.000%	0.138%
R2908A	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	0.000%	0.162%
R2908A	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	0.000%	0.352%
R2908A	ROCH5OS3YJ34	-	30.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.38	0.02	3.1068	0.0041	-	3.075.27	0.000%	0.187%
R2908A	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	0.000%	0.558%
R2908A	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	0.000%	0.279%
R2612A	ROSQW8ADYD10	-	172.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.10	0.02	0.8541	1.4285	-	17.462.75	0.000%	0.951%
R2612A	ROSQW8ADYD10	-	78.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.14	0.02	0.8541	-1.4537	-	7.620.15	0.000%	0.431%
R2612A	ROSQW8ADYD10	-	100.00	27-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.23	0.02	0.8541	-1.5105	-	10.157.36	0.000%	0.553%
R2707A	ROW93WGN3L9	-	23.00	22-Mar-24	3-Jul-25	3-Jul-26	6.85%	101.50	0.02	3.9974	-0.9873	-	2.331.44	0.000%	0.127%
R2707A	ROW93WGN3L9	-	139.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	3.9974	-0.1813	-	14.478.95	0.000%	0.788%
R2707A	ROW93WGN3L9	-	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	ROW93WGN3L9	-	1.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	3.9974	-0.1802	-	104.16	-	0.006%
R2707A	ROW93WGN3L9	-	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	ROW93WGN3L9	-	150.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	3.9974	0.3040	-	15.555.21	0.000%	0.847%
R2707A	ROW93WGN3L9	-	20.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	3.9974	0.3040	-	2.074.03	0.000%	0.113%
R2910A	ROYXK84ZYA08	-	149.00	17-Mar-25	16-Oct-25	16-Oct-26	7.00%	96.15	0.02	2.0712	0.7383	-	14.744.96	0.000%	0.803%
R2910A	ROYXK84ZYA08	-	459.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.08	0.02	2.0712	0.4603	-	45.262.68	0.000%	2.464%
R2910A	ROYXK84ZYA08	-	41.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.06	0.02	2.0712	0.4606	-	4.042.36	0.000%	0.220%
R2910A	ROYXK84ZYA08	-	227.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	2.0712	0.1563	-	22.570.05	0.000%	1.229%
R2910A	ROYXK84ZYA08	-	40.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.19	0.02	2.0712	0.1569	-	3.676.72	0.000%	0.216%
R2910A	ROYXK84ZYA08	-	4.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.15	0.02	2.0712	0.1591	-	367.52	0.000%	0.022%
R2910A	ROYXK84ZYA08	-	149.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.00	0.02	2.0712	0.1675	-	14.766.57	0.000%	0.805%
R2908A	ROZKUL6NN02	-	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%
R2908A	ROZKUL6NN02	-	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%
R2908A	ROZKUL6NN02	-	50.00	21-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.48	0.02	3.6099	-0.3984	-	5.185.07	0.000%	0.282%
R2908A	ROZKUL6NN02	-	180.00	19-Feb-24	2-Aug-25	2-Aug-26	7.20%	101.21	0.02	3.6099	-0.9639	-	18.694.07	0.000%	1.018%
R2908A	ROZKUL6NN02	-	17.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	3.6099	-0.7653	-	3.079.91	0.000%	0.179%
R2908A	ROZKUL6NN02	-	33.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	3.6099	-0.7690	-	3.426.58	-	0.187%
Total													897.527.37		32.530%

8.2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor 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/prima Cumulat(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	R2804A	ROL18FQB3YR2	-	300.00	13-Oct-25	16-Apr-25	16-Apr-26	7.30%	98.72	0.02	5.82	0.1551	-	1.0000	31.408.53	0.000%	1.710%
Ministerul Finantelor Publice	R2804AE	ROTD1264MAU5	-	100.00	28-Aug-25	13-Apr-25	13-Apr-26	5.80%	101.39	0.01	4.67	-0.2271	-	5.0961	53.933.11	0.000%	2.936%
Total															85.341.64		4.646%

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	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	41.00	-	137.6000	5.0961	28.750.16	-	1.565%
MAGNUM ICE CREAM	NL0015020452	30-Jan-26	30.80	-	14.9940	5.0961	2.353.46	-	0.128%
RWE GY	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	-	206.0000	5.0961	28.092.03	0.0000%	1.420%
UNIVERSAL MUSIC GROUP NV	NL0015000172	30-Jan-26	110.00	-	20.6800	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 detinute	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	0.2561	5.0961	279.29	0.015%
Total								279.29	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 reolutat si este recunoscuta si deschisa publicului, aerobata 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 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	GB00BVKZT790	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 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	%	%
FIRST SOLAR INC	US3364331070	30-Jan-26	20.00	-	225.6200	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 denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al F.I.A.
		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 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	40.43	4.2742	172.81	0.009%
Total			172.81	0.009%

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	lei	lei	%
BANCA COMERCIALA ROMANA	40.42	5.8755	237.49	0.013%
Total			237.49	0.013%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Creștere zilnica	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 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 OPCVMAOPC	Pondere in activul total al F.I.A.
				eur	eur	ron	ron	%	%
Amundi MSCI World UCITS	IE00BIB0T95	30-Jan-26	56.00	140.9320	140.9320	5.0961	40.219.40	-	2.190%
DWS Investment S.A	IE00BM67HK77	30-Jan-26	132.00	49.6800	49.6800	5.0961	33.419.00	0.0003%	1.819%
Xtrackers plc	IE00B1FMP9S8	30-Jan-26	20.00	69.2600	69.2600	5.0961	7.059.12	0.0000%	0.364%
ISHARES MSCI GLB	IE00B0RRL19	30-Jan-26	680.00	11.2680	11.2680	5.0961	39.047.54	0.0004%	2.126%
Xtrackers plc	IE00BJKJQ262	30-Jan-26	90.00	122.7850	122.7850	5.0961	56.315.22	0.0003%	3.066%
X MSCI WORLD ENERGY 1C	IE00BM67H461	30-Jan-26	194.00	51.7000	51.7000	5.0961	51.112.86	0.0009%	2.753%
Xtrackers plc	IE00BM67H030	30-Jan-26	165.00	39.0100	39.0100	5.0961	32.801.81	0.0019%	1.786%
Total							269,974.95		14.153%

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 OPCVMAOPC	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 MSCI US BIOTECH UCIT	IE00BYXG2H99	30-Jan-26	1.900.00	8.5250	8.5250	4.2742	36.437.56	0.0013%	1.984%
VanEck J.P. Morgan EM	IE00BCKP4P84	30-Jan-26	215.00	116.4100	116.4100	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 MITU

Sorin-Petre NAE
Director Conformitate

Sorin-Petre NAE
Director General

Certificare depozitar,
BANCA COMERCIALA ROMANA

Andreea Verona NANU
Specialist Depozitare

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