

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

Nr. crt.	Denumire element	Inceputul perioadei de raportare 31.01.2026				Sfarsitul perioadei de raportare 28.02.2026				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	TOTAL ACTIVE	100.14	100.00	RON	1,836,832.71	100.10	100.00	RON	2,113,485.80	276,653.09
1	Valori mobiliare si instrumente ale pietei monetare, din care:	68.583	68.486	RON	1,257,981.38	70.034	69.962	RON	1,478,638.79	220,657.41
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:	56.330	56.250	RON	1,033,225.13	56.214	56.157	RON	1,186,868.07	153,642.94
	- actiuni tranzactionate	18.000	17.975	RON	330,171.60	16.795	16.778	RON	354,596.00	24,424.40
	- 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	1.100	1.099	RON	20,184.52	0.964	0.963	RON	20,343.77	159.25
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	37.229	37.176	RON	682,869.01	38.456	38.417	RON	811,928.30	129,059.29
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:	7.855	7.843	RON	144,071.69	7.217	7.210	RON	152,375.54	8,303.85
	- actiuni	7.839	7.828	RON	143,792.40	7.217	7.210	RON	152,375.54	8,583.14
	- Drepturi de preferinta/alocare (SM)	0.015	0.015	RON	279.29	0.000	0.000	RON	0.00	-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:	4.399	4.393	RON	80,684.56	6.602	6.596	RON	139,395.18	58,710.62
	- actiuni	4.399	4.393	RON	80,684.56	6.602	6.596	RON	139,395.18	58,710.62
5	Depozite bancare, din care:	9.425	9.412	RON	172,882.37	5.381	5.375	RON	113,607.32	-59,275.05
5.1	- depozite bancare constituite la instituti de credit din Romania	9.425	9.412	RON	172,882.37	5.381	5.375	RON	113,607.32	-59,275.05
7	Conturi curente si numerar	0.130	0.130	RON	2,378.82	0.231	0.231	RON	4,876.68	2,497.86
9	Titluri de participare ale F.I.A./O.P.C.V.M.	23.905	23.871	RON	438,473.67	24.441	24.417	RON	516,040.06	77,566.39
10	Dividende sau alte drepturi de incasat	0.000	0.000	RON	0.00	0.015	0.015	RON	322.97	322.97
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	-1.902	-1.899	RON	-34,883.52	0.000	0.000	RON	0.00	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	-1.902	-1.899	RON	-34,883.52	0.000	0.000	RON	0.00	34,883.52
II	TOTAL OBLIGATII	0.141	0.141	RON	2,586.51	0.102	0.102	RON	2,186.25	-430.26
1	Cheltuieli pentru plata comisiunelor datorate A.F.I.A.	0.106	0.106	RON	1,944.84	0.064	0.064	RON	1,344.58	-600.26
2	Cheltuieli pentru plata comisiunelor datorate depozitarului si custodelui	0.020	0.020	RON	360.79	0.021	0.021	RON	451.10	90.31
3	Cheltuieli pentru plata comisiunelor datorate intermediarilor	0.002	0.002	RON	34.88	0.000	0.000	RON	0.00	-34.88
4	Cheltuieli cu plata comisiunelor/tarifelor datorate A.S.F.	0.008	0.008	RON	143.07	0.008	0.008	RON	164.68	21.61
5	Cheltuieli cu auditul financiar	0.006	0.006	RON	102.92	0.009	0.009	RON	195.88	92.96
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 (II-I)	100.00	99.86	RON	1,834,246.21	100.00	99.90	RON	2,111,329.56	277,083.35

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 28.02.2026	Perioada corespunzatoare a anului precedent 28.02.2025	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	2,111,329.56	878,206.78	1,233,122.78
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	14,102.319336	7,508.389604	6,593.93
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	149.72	116.96	32.76

SAI CAPITAL POINT SA

Intocmit,  
Simona MITU

Simona Agache  
Ofiter Conformitate

Sorin Petre NAE  
Director General

Andreea Verona NANU  
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	%	%	%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	27-Feb-26	460.00	10.0000	100.8000	46.276.00	0.0006%	2.190%
Digi Communications N.V.	DIGI	NL0012294474	27-Feb-26	321.00	0.0510	143.8000	46.159.80	0.0009%	2.184%
DN Agrar Group	DN	RO87WI43RS1	27-Feb-26	21.000.00	0.2000	3.5000	73.500.00	0.0132%	3.478%
S.N.G.N. ROMGAZ S.A.	SGN	ROSGNACNOR3	27-Feb-26	4.680.00	1.0000	11.6000	54.288.00	0.0001%	2.569%
SIMTEL TEAM	SMTL	RONLG&KKYH3	27-Feb-26	958.00	0.2000	45.9000	43.972.20	0.0121%	2.081%
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL	ROELECACNOR5	27-Feb-26	2.280.00	10.0000	30.5000	69.540.00	0.0007%	3.290%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	27-Feb-26	3.500.00	1.0000	5.9600	20.860.00	0.0019%	0.987%
<b>Total</b>							<b>354.596.00</b>		<b>16.778%</b>

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

5.4. Obligatiuni corporative admise la tranzactionare denuminate 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	Valoarea initiala	Cresterile zilnica	Dobanda Cumulata	Discount/prima cumulat(a)	Pret Piata	Valoarea 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-Nov-25	1-Mar-26	10.00%	99.00	0.03	2.5000	0.2189	-	20.343.77	-	0.963%
<b>Total</b>														<b>20.343.77</b>		<b>0.963%</b>

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	Valoarea initiala	Cresterile Zilnica	Dobanda Cumulata	Discount/prima Cumulat(a)	Pret Piata	Valoarea totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
							lei	lei	lei	lei	lei		lei	%	%
R2803A	RO9PPT8AXOV1	-	300.00	21-Jan-26	19-Mar-25	19-Mar-26	7.50%	101.10	0.02	7.1301	-0.0544	-	32.452.71	0.000%	1.536%
R2803A	RO9PPT8AXOV1	-	200.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.50	0.02	7.1301	-0.0503	-	21.715.96	0.000%	1.027%
R2803A	RO9PPT8AXOV1	-	39.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.40	0.02	7.1301	-0.0470	-	4.230.84	0.000%	0.200%
R2803A	RO9PPT8AXOV1	-	80.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.18	0.02	7.1301	-0.0396	-	8.861.64	0.000%	0.410%
R2803A	RO9PPT8AXOV1	-	4.00	3-Feb-26	19-Mar-25	19-Mar-26	7.50%	100.68	0.02	7.1301	-0.0228	-	431.15	-	0.020%
R2803A	RO9PPT8AXOV1	-	27.00	4-Feb-26	19-Mar-25	19-Mar-26	7.50%	101.50	0.02	7.1301	-0.0484	-	2.931.71	-	0.139%
R2704A	ROFMSR7FQWV5	-	50.00	11-Feb-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.8741	0.9575	-	5.241.58	0.000%	0.248%
R2704A	ROFMSR7FQWV5	-	500.00	4-Jun-25	22-Apr-25	22-Apr-26	6.85%	98.00	0.02	5.8741	0.7860	-	52.330.07	0.000%	2.476%
R2703A	ROFO4YBT7LL8	-	90.00	21-Jun-24	6-Mar-25	6-Mar-26	6.75%	99.88	0.02	6.6575	0.0751	-	9.595.13	0.000%	0.454%
R2703A	ROFO4YBT7LL8	-	140.00	6-Sep-24	6-Mar-25	6-Mar-26	6.75%	100.15	-	6.6575	-0.0891	-	14.940.58	0.000%	0.707%
R2703A	ROFO4YBT7LL8	-	129.00	13-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.6575	-0.0113	-	21.242.51	0.000%	1.005%
R2703A	ROFO4YBT7LL8	-	101.00	13-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.6575	-0.0101	-	10.780.48	0.000%	0.510%
R2703A	ROFO4YBT7LL8	-	162.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.10	0.02	6.6575	-0.0095	-	17.293.18	0.000%	0.818%
R2703A	ROFO4YBT7LL8	-	88.00	21-Jan-26	6-Mar-25	6-Mar-26	6.75%	100.09	0.02	6.6575	-0.0086	-	9.393.03	0.000%	0.444%
R2610A	ROGWHMPF3TX8	-	100.00	14-Dec-23	6-Oct-25	6-Oct-26	7.10%	99.89	0.02	2.8400	0.0869	-	10.281.64	0.000%	0.486%
R2610A	ROGWHMPF3TX8	-	190.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.30	0.02	2.8400	-0.9965	-	19.597.27	0.000%	0.927%
R2610A	ROGWHMPF3TX8	-	10.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.24	0.02	2.8400	-0.9505	-	1.031.30	-	0.049%
R2610A	ROGWHMPF3TX8	-	71.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.8400	-1.1858	-	7.327.50	0.000%	0.347%
R2610A	ROGWHMPF3TX8	-	129.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.8400	-1.1857	-	13.313.34	0.000%	0.630%
R2610A	ROGWHMPF3TX8	-	20.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	2.8400	-1.1850	-	2.064.08	-	0.098%
R2604A	ROLSOZQZDWZ5	-	29.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.46	0.02	6.4841	-1.3820	-	3.090.30	-	0.146%
R2604A	ROLSOZQZDWZ5	-	188.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	6.4841	-1.3914	-	20.033.77	0.000%	0.948%
R2604A	ROLSOZQZDWZ5	-	63.00	29-Jan-24	13-Apr-25	13-Apr-26	7.35%	101.47	0.02	6.4841	-1.3915	-	6.713.45	0.000%	0.318%
R2802A	ROOBSYD57S94	-	160.00	26-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.10	0.02	0.2096	-0.0496	-	16.201.60	0.000%	0.767%
R2802A	ROOBSYD57S94	-	10.00	26-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	0.2096	-0.0426	-	1.011.67	-	0.048%
R2802A	ROOBSYD57S94	-	109.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	102.00	0.02	0.2096	-0.0824	-	11.131.52	0.000%	0.527%
R2802A	ROOBSYD57S94	-	38.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.90	0.02	0.2096	-0.0784	-	3.877.18	0.000%	0.183%
R2802A	ROOBSYD57S94	-	11.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.50	0.02	0.2096	-0.0619	-	1.118.12	-	0.053%
R2802A	ROOBSYD57S94	-	2.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	0.2096	-0.0413	-	202.34	-	0.010%
R2802A	ROOBSYD57S94	-	15.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	0.2096	-0.0323	-	1.517.66	-	0.072%
R2802A	ROOBSYD57S94	-	135.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	100.99	0.02	0.2096	-0.0319	-	13.657.63	0.000%	0.646%
R2908A	ROOHSOS3YJ34	-	200.00	3-Apr-25	23-Aug-25	23-Aug-26	7.00%	96.69	0.02	3.6438	0.6855	-	20.203.88	0.000%	0.956%
R2908A	ROOHSOS3YJ34	-	28.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.45	0.02	3.6438	0.0156	-	2.887.03	-	0.137%
R2908A	ROOHSOS3YJ34	-	29.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.6438	0.0170	-	2.988.76	-	0.141%
R2908A	ROOHSOS3YJ34	-	63.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.6438	0.0170	-	6.492.82	0.000%	0.307%
R2908A	ROOHSOS3YJ34	-	30.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.40	0.02	3.6438	0.0170	-	3.091.77	0.000%	0.146%
R2908A	ROOHSOS3YJ34	-	100.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.38	0.02	3.6438	0.0175	-	10.304.14	0.000%	0.488%
R2908A	ROOHSOS3YJ34	-	50.00	23-Jan-26	23-Aug-25	23-Aug-26	7.00%	99.38	0.02	3.6438	0.0175	-	5.152.06	0.000%	0.244%
R2908A	ROOHSOS3YJ34	-	200.00	24-Feb-26	23-Aug-25	23-Aug-26	7.00%	99.97	0.02	3.6438	0.0001	-	20.722.79	0.000%	0.981%
R2908A	ROOHSOS3YJ34	-	150.00	25-Feb-26	23-Aug-25	23-Aug-26	7.00%	100.00	0.02	3.6438	-	-	15.546.58	0.000%	0.736%
R2612A	ROSQZWBADY10	-	172.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.10	0.02	1.4103	-1.4851	-	17.548.34	0.000%	0.830%
R2612A	ROSQZWBADY10	-	78.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.14	0.02	1.4103	-1.5133	-	7.968.88	0.000%	0.377%
R2612A	ROSQZWBADY10	-	100.00	27-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.23	0.02	1.4103	-1.5731	-	10.206.72	0.000%	0.483%
R2612A	ROSQZWBADY10	-	23.00	22-May-24	20-Dec-25	20-Dec-26	7.25%	101.50	0.02	1.4103	-1.0318	-	2.343.20	-	0.111%
R2707A	ROW93WOGN3L9	-	139.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	4.5229	-0.1904	-	14.550.73	0.000%	0.688%
R2707A	ROW93WOGN3L9	-	10.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	4.5229	-0.1893	-	1.046.81	-	0.050%
R2707A	ROW93WOGN3L9	-	1.00	22-Jul-24	3-Jul-25	3-Jul-26	6.85%	100.35	0.02	4.5229	-0.1892	-	104.68	-	0.005%
R2707A	ROW93WOGN3L9	-	30.00	16-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	4.5229	0.3208	-	3.121.61	0.000%	0.149%
R2707A	ROW93WOGN3L9	-	150.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	4.5229	0.3200	-	15.636.44	0.000%	0.740%
R2707A	ROW93WOGN3L9	-	20.00	19-Aug-24	3-Jul-25	3-Jul-26	6.85%	99.40	0.02	4.5229	0.3200	-	2.084.86	-	0.099%
R2707A	ROW93WOGN3L9	-	350.00	6-Feb-26	3-Jul-25	3-Jul-26	6.85%	99.90	0.02	4.5229	0.0045	-	36.549.58	0.000%	1.729%
R2707A	ROW93WOGN3L9	-	165.00	25-Feb-26	3-Jul-25	3-Jul-26	6.85%	100.70	0.02	4.5229	-0.0056	-	17.360.02	0.000%	0.821%
R2707A	ROW93WOGN3L9	-	33.00	25-Feb-26	3-Jul-25	3-Jul-26	6.85%	100.65	0.02	4.5229	-0.0053	-	3.470.53	-	0.164%
R2707A	ROW93WOGN3L9	-	2.00	25-Feb-26	3-Jul-25	3-Jul-26	6.85%	100.65	0.02	4.5229	-0.0053	-	210.34	-	0.010%

R2910A	ROYXKB42YAO8	-	149.00	17-Mar-25	16-Oct-25	16-Oct-26	7.00%	96.15	0.02	2.6082	0.8027	-	14.834.57	0.000%	0.702%
R2910A	ROYXKB42YAO8	-	459.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.08	0.02	2.6082	0.5319	-	45.542.02	0.000%	2.155%
R2910A	ROYXKB42YAO8	-	41.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.06	0.02	2.6082	0.5346	-	4.067.32	0.000%	0.192%
R2910A	ROYXKB42YAO8	-	227.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	2.6082	0.2110	-	22.704.37	0.000%	1.074%
R2910A	ROYXKB42YAO8	-	40.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.19	0.02	2.6082	0.2118	-	4.000.40	0.000%	0.189%
R2910A	ROYXKB42YAO8	-	4.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.15	0.02	2.6082	0.2148	-	399.89	-	0.019%
R2910A	ROYXKB42YAO8	-	149.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.00	0.02	2.6082	0.2261	-	14.875.31	0.000%	0.704%
R2608A	ROZKUIL6NN02	-	33.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	4.1622	-0.0076	-	3.437.40	-	0.163%
R2608A	ROZKUIL6NN02	-	27.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	4.1622	-0.0084	-	2.812.42	-	0.133%
R2608A	ROZKUIL6NN02	-	50.00	21-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.48	0.02	4.1622	-0.4024	-	5.211.98	0.000%	0.247%
R2608A	ROZKUIL6NN02	-	180.00	19-Feb-24	2-Aug-25	2-Aug-26	7.20%	101.21	0.02	4.1622	-1.0018	-	18.786.67	0.000%	0.889%
R2608A	ROZKUIL6NN02	-	67.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	4.1622	-0.7999	-	6.991.60	0.000%	0.331%
R2608A	ROZKUIL6NN02	-	33.00	22-May-24	2-Aug-25	2-Aug-26	7.20%	100.99	0.02	4.1622	-0.8038	-	3.443.66	-	0.163%
<b>Total</b>													<b>710,106.81</b>		<b>33.599%</b>

6.2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denuminate 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	Cresterile zilnica	Dobanda cumulata	Discount/prima Cumulate(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisune	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	6.38	0.1942	-	1.0000	31.588.27	0.000%	1.495%
Ministerul Finantelor Publice	R2804A	ROL18FQB3YR2	-	150.00	5-Feb-26	16-Apr-25	16-Apr-26	7.30%	101.00	0.02	6.38	-0.0300	-	1.0000	16,102.51	0.000%	0.782%
Ministerul Finantelor Publice	R2804AE	ROTDI264MAU5	-	100.00	28-Aug-25	13-Apr-25	13-Apr-26	5.80%	101.39	0.01	5.12	-0.2677	-	5.0953	54,130.71	0.000%	2.561%
<b>Total</b>															<b>101,821.48</b>		<b>4.818%</b>

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	eur	lei	%	%
IBERDROLA SA	ES0144580Y14	27-Feb-26	214.00	0.7500	20.0500	5.0953	21.862.40	0.0000%	1.034%
IPSEN	FR0010259150	27-Feb-26	41.00	-	165.1000	5.0953	34.490.60	-	1.632%
MAGNUM ICE CREAM	NL0015002MS2	27-Feb-26	31.00	-	13.4360	5.0953	2.122.27	-	0.100%
RWE GY	DE0007037129	27-Feb-26	145.00	-	54.5400	5.0953	40.295.16	-	1.907%
SCHNEIDER E SE	FR0000121972	27-Feb-26	12.00	-	276.7000	5.0953	16.918.43	0.0000%	0.800%
THALES SA	FR0000121329	27-Feb-26	20.00	-	254.9000	5.0953	25.975.84	0.0000%	1.229%
UNIVERSAL MUSIC GROUP NV	NL0015000Y2	27-Feb-26	110.00	-	19.1100	5.0953	10,710.83	0.0000%	0.507%
<b>Total</b>							<b>152,375.54</b>		<b>7.210%</b>

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	GB00BVKZ7190	27-Feb-26	137.00	-	54.6700	5.6162	43,577.10	0.0000%	2.062%
<b>Total</b>							<b>43,577.10</b>		<b>2.062%</b>

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	27-Feb-26	20.00	-	197.20	4.3179	17,029.80	0.0000%	0.806%
GOOGL USD - ALPHABET IN	US02079K3059	27-Feb-26	15.00	0.0010	311.76	4.3179	20,192.23	-	0.955%
MICROSOFT CORP	US5949181045	27-Feb-26	15.00	-	392.74	4.3179	25,437.18	-	1.204%
Walmart Inc.	US9311421039	27-Feb-26	60.00	-	127.99	4.3179	33,158.88	-	1.569%
<b>Total</b>							<b>95,818.09</b>		<b>4.534%</b>

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	-	-
<b>Total</b>	<b>0.00</b>	<b>0.000%</b>

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	879.42	5.0953	4,480.91	0.212%
<b>Total</b>			<b>4,480.91</b>	<b>0.212%</b>

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	38.81	4.3179	167.58	0.008%
Total			167.58	0.008%

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	39.22	5.8182	228.19	0.011%
Total			228.19	0.011%

X. Depozite bancare

1. Depozite bancare denuminate 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	28-Feb-26	1-Mar-26	4.23%	113.593.97	13.35	13.35	113.607.32	5.375%
Total							113.607.32	5.375%

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 plata 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	27-Feb-26	56.00	142.8315	142.8315	5.0953	40.755.08	-	1.928%
DWS Investment S.A	IE00BM67HK77	27-Feb-26	132.00	51.2200	51.2200	5.0953	34.449.53	0.0003%	1.630%
Xtrackers plc	IE00B1JRMF35	27-Feb-26	70.00	73.2220	73.2220	5.0953	26.116.16	0.0001%	1.236%
ISHARES MSCI GLB	IE0008KRL19	27-Feb-26	680.00	11.5080	11.5080	5.0953	39.872.96	0.0004%	1.987%
Xtrackers plc	IE00BJKQDQ92	27-Feb-26	131.00	124.1400	124.1400	5.0953	82.861.50	0.0004%	3.921%
X MSCI WORLD ENERGY 1C	IE00BM67HM91	27-Feb-26	194.00	56.3200	56.3200	5.0953	55.671.66	0.0009%	2.634%
Xtrackers plc	IE00BM67HQ30	27-Feb-26	165.00	43.0600	43.0600	5.0953	36.201.60	0.0019%	1.713%
Total							315.928.49		14.948%

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	27-Feb-26	85.00	113.2400	113.2400	4.3179	41.561.51	0.0001%	1.966%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	27-Feb-26	1.000.00	8.7800	8.7800	4.3179	37.911.16	0.0013%	1.794%
VanEck J.P. Morgan EM	IE00BQQP9F84	27-Feb-26	215.00	129.9500	129.9500	4.3179	120.638.89	0.0009%	5.708%
Total							200.111.56		9.468%

XV. Dividende sau alte drepturi de primit

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	lei	%
Unilever PLC	UNA GB	GB00BVZK7T90	26-Feb-26	137.00	2.3575	55.51	5.8182	322.97	0.015%
Total								322.97	0.015%

Evolutia activului net si a VUAN in ultimii 3 ani

	28-Feb-2024	28-Feb-2025	28-Feb-2026
ACTIV NET	393.809.85	878.206.78	2.111.329.56
VUAN	106.55	116.96	149.72

SAI Capital Point SA

Intocmit,  
Simona MITU

Simona Agache  
Ofiter Conformitate

Sorin-Petre NAE  
Director General

Andreea Verona NANU  
Specialist Depozitare

Alexandra DUMITRASCU  
Coordonator

Certificare depozitar,  
BANCA COMERCIALA ROMANA

**Certinvest TARGET 2035 – Situatia centralizatoare la data de 28.02.2026**

Indicator	Valoare
<b>Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):</b>	14,102.319336
persoane fizice	13,496.123311
persoane juridice	606.196025
<b>Numar investitori, din care:</b>	187
persoane fizice	185
persoane juridice	2