

Capital Point Target 2045 – Situatia detaliata a activelor la data de 30.06.2026

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	%	%
ALRO S.A.	ALR	ROALROACNOR0	30-Jun-26	30,000.00	0.5000	1.4150	42.450.00	0.0042%	0.600%
ANTIBIOTICE S.A.	ATB	ROATBIACNOR9	30-Jun-26	49,000.00	0.1000	2.1650	106.085.00	0.0073%	1.499%
AQUILA PART PROD COM	AQ	RO7066ZE1R9	30-Jun-26	25,300.00	0.1500	1.4500	36.685.00	0.0021%	0.518%
BANCA TRANSILVANIA S.A.	TLV	ROTLVAACNOR1	30-Jun-26	2,570.00	10.0000	38.8000	99.716.00	0.0002%	1.409%
BIOFARM S.A.	BIO	ROBIOFACNOR9	30-Jun-26	50,950.00	0.1000	1.3700	69.801.50	0.0052%	0.986%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	30-Jun-26	596.00	10.0000	99.8000	55.488.90	0.0008%	0.784%
CHRISTIAN 76 TOUR S.A.	TRIP	ROE1NSGCPH38	30-Jun-26	35,700.00	-	1.6600	59.262.00	-	0.837%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZHHW2M4	30-Jun-26	3,440.00	-	30.5000	104.920.00	0.0043%	1.482%
Digi Communications N.V.	DIGI	NL0012294474	30-Jun-26	2,097.00	0.0524	61.7000	129.384.90	0.0059%	1.828%
DM Agrar Group	DN	RO87WII43RS1	30-Jun-26	21,850.00	0.2000	3.6100	78.878.50	0.0137%	1.114%
MedLife SA	M	ROMEDOLACNOR8	30-Jun-26	7,915.00	0.2500	11.8600	93.871.90	0.0015%	1.326%
OMV PETROM S.A.	SNP	ROSNPPACNOR9	30-Jun-26	57,000.00	0.1000	1.0600	60.420.00	0.0011%	0.854%
S.N. NUCLEAR ELECTRICA S.A.	SNM	ROSNNEACNOR8	30-Jun-26	1,470.00	10.0000	72.2000	106.134.00	0.0005%	1.499%
S.N.G.N. ROMGAZ S.A.	SNM	ROSNNGACNOR3	30-Jun-26	6,270.00	1.0000	15.0200	94.175.40	0.0002%	1.330%
S.N.T.G.N. TRANSGAZ S.A.	TGN	ROTGNTACNOR8	30-Jun-26	1,036.00	10.0000	95.0000	98.420.00	0.0006%	1.390%
S.P.E.F.H. Hidroelectrica S.A.	HZO	ROAQOZSR01B6	30-Jun-26	610.00	10.0000	193.0000	117.730.00	0.0001%	1.683%
SIMTEL TEAM	SMTL	RONL8GKKYH3	30-Jun-26	476.00	0.2000	38.9000	18.516.40	0.0060%	0.262%
SOCIETATEA ENERGETICA ELECTRICA	EL	ROLECCANOR5	30-Jun-26	2,940.00	10.0000	40.9000	120.246.00	0.0009%	1.699%
TRANSPORT TRADE SERVICES	TTS	ROYCRK66RD8	30-Jun-26	17,200.00	1.0000	5.8400	100.448.00	0.0096%	1.419%
<b>Total</b>							<b>1,592.633.40</b>		<b>22.500%</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 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/prima Cumulata(a)	Pret Plata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al F.I.A.
							%	lei	lei		lei		lei	lei	%
R2803A	RO9PPT8AXOV1	-	500.00	15-Jan-26	19-Mar-26	19-Mar-27	7.50%	101.20	0.02	2.1370	-0.2524	-	51.542.30	0.000%	0.728%
R2803A	RO9PPT8AXOV1	-	350.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%	100.89	0.02	2.1370	-0.1063	-	36.022.26	0.000%	0.509%
R2803A	RO9PPT8AXOV1	-	50.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%	100.70	0.02	2.1370	-0.0836	-	5.137.87	0.000%	0.073%
R2803A	RO9PPT8AXOV1	-	6.00	14-Mar-26	19-Mar-26	19-Mar-27	7.50%	99.50	0.02	2.1370	0.0356	-	610.04	0.000%	0.009%
R2803A	RO9PPT8AXOV1	-	494.00	15-May-26	19-Mar-26	19-Mar-27	7.50%	99.50	0.02	2.1370	0.0349	-	50.225.90	0.000%	0.710%
R2704A	ROFMSR7FQWV5	-	100.00	7-Feb-25	22-Apr-26	22-Apr-27	6.85%	97.91	0.02	1.3137	1.3231	-	10.054.68	0.000%	0.142%
R2704A	ROFMSR7FQWV5	-	280.00	21-Jan-26	22-Apr-26	22-Apr-27	6.85%	100.29	0.02	1.3137	-0.1020	-	28.420.19	0.000%	0.402%
R2704A	ROFMSR7FQWV5	-	340.00	19-Feb-26	22-Apr-26	22-Apr-27	6.85%	100.15	0.02	1.3137	-0.0464	-	34.481.89	0.000%	0.487%
R2704A	ROFMSR7FQWV5	-	265.00	24-Mar-26	22-Apr-26	22-Apr-27	6.85%	100.70	0.02	1.3137	-0.1759	-	29.023.78	0.000%	0.410%
R2704A	ROFMSR7FQWV5	-	15.00	26-Mar-26	22-Apr-26	22-Apr-27	6.85%	100.70	0.02	1.3137	-0.1734	-	1.527.54	0.000%	0.022%
R2802A	ROOBSYD57S94	-	551.00	27-Apr-26	19-Feb-26	19-Feb-27	7.65%	100.88	0.02	2.7666	-0.1769	-	57.011.94	0.000%	0.805%
R2802A	ROOBSYD57S94	-	99.00	30-Apr-26	19-Feb-26	19-Feb-27	7.65%	100.51	0.02	2.7666	-0.0479	-	10.219.64	0.000%	0.144%
R2802A	ROOBSYD57S94	-	200.00	27-May-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	2.7666	-0.0083	-	20.581.66	0.000%	0.291%
R2802A	ROOBSYD57S94	-	53.00	28-May-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	2.7666	-0.0081	-	5.454.15	0.000%	0.077%
R2802A	ROOBSYD57S94	-	5.00	2-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	2.7666	-0.0070	-	514.55	0.000%	0.007%
R2802A	ROOBSYD57S94	-	13.00	3-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	2.7666	-0.0067	-	1.337.83	0.000%	0.019%
R2802A	ROOBSYD57S94	-	229.00	4-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	2.7666	-0.0065	-	23.566.41	0.000%	0.333%
R2908A	ROOH50S3YJ34	-	200.00	26-Feb-26	23-Aug-25	23-Aug-26	7.00%	100.10	0.02	5.9836	-0.0098	-	21.214.75	0.000%	0.300%
R2908A	ROOH50S3YJ34	-	200.00	18-Mar-26	23-Aug-25	23-Aug-26	7.00%	100.00	0.02	5.9836	0.0000	-	21.196.74	0.000%	0.299%
R2908A	ROOH50S3YJ34	-	250.00	16-Apr-26	23-Aug-25	23-Aug-26	7.00%	99.00	0.02	5.9836	0.0620	-	26.261.38	0.000%	0.371%
R2707A	ROW93W0GN3L5	-	100.00	31-Jan-25	3-Jul-25	3-Jul-26	6.85%	97.89	0.02	6.8125	1.2330	-	10.593.55	0.000%	0.150%
R2707A	ROW93W0GN3L5	-	76.00	27-Jan-26	3-Jul-25	3-Jul-26	6.85%	100.00	0.02	6.8125	0.0003	-	8.117.69	0.000%	0.115%
R2707A	ROW93W0GN3L5	-	220.00	27-Jan-26	3-Jul-25	3-Jul-26	6.85%	100.00	0.02	6.8125	-	-	23.498.74	0.000%	0.332%
R2707A	ROW93W0GN3L5	-	4.00	27-Jan-26	3-Jul-25	3-Jul-26	6.85%	100.02	0.02	6.8125	-0.0049	-	427.30	0.000%	0.006%
R2910A	ROYXKB42YA08	-	30.00	12-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.30	0.02	4.9479	0.4349	-	3.080.49	0.000%	0.044%
R2910A	ROYXKB42YA08	-	120.00	12-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.30	0.02	4.9479	0.4350	-	12.321.94	0.000%	0.174%
R2910A	ROYXKB42YA08	-	38.00	12-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.29	0.02	4.9479	0.4385	-	3.901.63	0.000%	0.055%
R2910A	ROYXKB42YA08	-	454.00	12-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	4.9479	0.4510	-	46.579.94	0.000%	0.658%
R2910A	ROYXKB42YA08	-	8.00	12-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	4.9479	0.4511	-	820.79	0.000%	0.012%
R2910A	ROYXKB42YA08	-	300.00	4-May-26	16-Oct-25	16-Oct-26	7.00%	98.00	0.02	4.9479	0.0920	-	30.911.98	0.000%	0.437%
R2608A	ROZKUL6NN02	-	50.00	8-Dec-23	2-Aug-25	2-Aug-26	7.20%	100.01	0.02	6.5688	-0.0087	-	5.328.45	0.000%	0.075%
<b>Total</b>													<b>579.987.78</b>		<b>8.194%</b>

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/prima Cumulata(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	lei	%	%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	100.00	5-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	1.52	-0.1823	-	1.0000	10.233.77	0.000%	0.145%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	150.00	6-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	1.52	-0.1813	-	1.0000	15.350.81	0.000%	0.217%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	122.00	2-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.90	0.02	1.52	-0.2963	-	1.0000	12.581.10	0.000%	0.178%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	78.00	4-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.90	0.02	1.52	-0.2921	-	1.0000	8.043.97	0.000%	0.114%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	33.00	11-May-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	1.52	0.0433	-	1.0000	3.331.79	0.000%	0.047%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	176.00	12-May-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	1.52	0.0426	-	1.0000	17.769.41	0.000%	0.251%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	35.00	19-May-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	1.52	0.0370	-	1.0000	3.533.49	0.000%	0.050%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	5.00	26-May-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	1.52	0.0313	-	1.0000	584.76	0.000%	0.007%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	1.00	27-May-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	1.52	0.0304	-	1.0000	100.95	0.000%	0.011%
Ministerul Finantelor Publice	R2804A	ROL18FOB3YR2	-	58.00	25-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	1.52	-	-	1.0000	5.888.16	0.000%	0.083%
<b>Total</b>															<b>77.338.22</b>		<b>1.093%</b>

10. Suma in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania

10.1. Suma in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania RON

Emitent	Tipul de valoare mobiliara	Simbol	Cod ISIN	Valoare unitara	Nr. valori mobiliare tranzactionate	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al F.I.A.
				lei	lei	%	%	%
SIMTEL TEAM	-	SMTL	RONLGSJKKYH3	39.1000	454.0000	17.751.4000	-0.006%	0.251%
<b>Total</b>						<b>17.751.4000</b>		<b>0.251%</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) 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	%	%	
IBERDROLA SA	ES0144580Y14	30-Jun-26	651.00	- 0.7500	21.8400	5.2438	74.555.51	0.0000%	1.053%
INFINEON TECHNOLOGIES	DE0006231004	30-Jun-26	435.00	-	81.6700	5.2438	186.293.60	0.0000%	2.632%
IPSEN	FR0010259150	30-Jun-26	91.00	-	168.8000	5.2438	80.548.96	-	1.138%
MAGNUM ICE CREAM	NL0015002MS2	30-Jun-26	46.00	-	15.2360	5.2438	3.675.15	-	0.052%
NORDEX SE	DE000A0D6554	30-Jun-26	375.00	-	46.2000	5.2438	90.848.84	-	1.283%
RENK GROUP AG	DE000RENK730	30-Jun-26	210.00	-	42.1750	5.2438	48.443.03	0.0002%	0.656%
RWE GY	DE0007037129	30-Jun-26	367.00	-	56.6200	5.2438	108.963.75	-	1.539%
SAP SE	DE0007164600	30-Jun-26	145.00	-	134.0000	5.2438	101.887.03	0.0000%	1.439%
SCHNEIDER E SE	FR0000121972	30-Jun-26	46.00	-	285.4000	5.2438	68.842.70	0.0000%	0.973%
UNIVERSAL MUSIC GROUP NV	NL0015000Y2	30-Jun-26	91.00	-	18.3300	5.2438	8.746.82	0.0000%	0.124%
<b>Total</b>							<b>770.805.39</b>		<b>10.890%</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 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	GB000BVZKT790	30-Jun-26	206.00	-	45.2750	6.0897	56.796.50	0.0000%	0.802%
<b>Total</b>							<b>56.796.50</b>		<b>0.802%</b>

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	%	%
Adobe INC	US00724F1012	30-Jun-26	60.00	-	205.0200	4.6010	56.597.82	-	0.800%
AMAZON.COM INC	US0231351067	30-Jun-26	30.00	-	238.3400	4.6010	32.898.07	-	0.465%
AMD US Equity	US0079031078	30-Jun-26	60.00	-	580.9100	4.6010	160.366.01	0.0000%	2.266%
AT&T Inc	US00206R1023	30-Jun-26	410.00	-	20.7000	4.6010	39.048.69	-	0.552%
Chevron CORP	US1607641005	30-Jun-26	129.00	-	165.7600	4.6010	98.383.37	-	1.390%
Combase Global INC	US19260Q1076	30-Jun-26	130.00	-	146.1900	4.6010	87.440.62	-	1.235%
EXXON MOBIL CORP	US30231G1022	30-Jun-26	146.00	-	136.7200	4.6010	91.841.11	0.0000%	1.298%
FIRST SOLAR INC	US3364331070	30-Jun-26	86.00	-	235.9600	4.6010	93.366.07	0.0001%	1.319%
GOOGL USD - ALPHABET IN	US02079K3059	30-Jun-26	48.00	0.0010	357.3700	4.6010	78.924.45	0.0000%	1.115%
JP MORGAN CHASE & CO	US46625H1005	30-Jun-26	82.00	-	327.3300	4.6010	123.495.72	-	1.745%
Microchip Technology Inc.	US5950171042	30-Jun-26	180.00	-	91.2000	4.6010	75.530.02	-	1.067%
MICROSOFT CORP	US5949181045	30-Jun-26	60.00	-	373.0200	4.6010	102.975.90	0.0000%	1.455%
Salesforce Inc	US79466L3024	30-Jun-26	128.00	-	156.6600	4.6010	92.261.46	-	1.303%
ServiceNow INC	US81762P1021	30-Jun-26	296.00	-	99.2800	4.6010	135.209.03	-	1.910%
TESLA MOTORS INC	US88160R1014	30-Jun-26	17.00	0.0010	420.6000	4.6010	32.898.07	0.0000%	0.465%
UNITED HEALTH GROUP INCORPORATE	US91324P1021	30-Jun-26	98.00	-	415.6300	4.6010	130.037.33	-	1.837%
Walmart Inc.	US9311421039	30-Jun-26	210.00	-	113.2050	4.6010	109.379.80	-	1.545%
<b>Total</b>							<b>1,540.653.55</b>		<b>21.766%</b>

1.3 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denumite in EUR

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	%	%
ESSILORLUXOTTICA	FR0000121667	30-Jun-26	162.00	-	860.2454	5.2438	139.359.75	-	1.969%
<b>Total</b>							<b>139.359.75</b>		<b>1.969%</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>0.0000%</b>

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	1.954.96	5.2438	10.249.32	0.145%
<b>Total</b>			<b>10.249.32</b>	<b>0.145%</b>

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	835.56	4.6010	3.844.41	0.054%
<b>Total</b>			<b>3.844.41</b>	<b>0.054%</b>

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.
BANCA COMERCIALA ROMANA	34.51	6.0897	210.16	0.003%
<b>Total</b>			<b>210.16</b>	<b>0.003%</b>

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	30-Jun-26	1-Jul-26	4.25%	494.222.74	58.35	58.35	494.281.09	6.983%
<b>Total</b>							<b>494.281.09</b>	<b>6.983%</b>

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 (VIUAN)	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	IE0008180T95	30-Jun-26	162.00	157.0678	157.0678	5.2438	133.428.41	-	1.885%
DWS Investment S.A	IE00BM67HK77	30-Jun-26	495.00	52.2800	52.2800	5.2438	135.702.20	0.0010%	1.917%
Xtrackers plc	IE00BTJRMPC5	30-Jun-26	187.00	83.0580	83.0580	5.2438	91.445.89	0.0002%	1.151%
ISHARES MSCI WC ST SEC ESG	IE00BJ5JP329	30-Jun-26	3.300.00	5.1910	5.1910	5.2438	89.827.87	-	1.269%
ISHARES MSCI GLB	IE0008KRL9	30-Jun-26	1.860.00	20.9100	20.9100	5.2438	203.945.02	0.0012%	2.881%
Xtrackers plc	IE00BJKQDQ92	30-Jun-26	482.00	136.8850	136.8850	5.2438	345.978.43	0.0014%	4.888%
Xtrackers	LU0274209740	30-Jun-26	265.00	102.3200	102.3200	5.2438	142.184.59	0.0008%	2.009%
X MSCI WORLD ENERGY 1C	IE00BM67HM91	30-Jun-26	692.00	57.0100	57.0100	5.2438	206.872.73	0.0032%	2.923%
Xtrackers plc	IE00BM67HQ30	30-Jun-26	483.00	43.0900	43.0900	5.2438	109.136.43	0.0057%	1.542%
<b>Total</b>							<b>1.448.521.56</b>		<b>20.464%</b>

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 (VIUAN)	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	IE00BR52259	30-Jun-26	131.00	120.8900	120.8900	4.6010	72.864.15	0.0011%	1.029%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	30-Jun-26	2.080.00	9.6075	9.6075	4.6010	91.944.54	0.0027%	1.299%
VanEck J.P. Morgan EM	IE00BQCP9F84	30-Jun-26	428.00	84.6600	84.6600	4.6010	166.714.84	0.0018%	2.355%
<b>Total</b>							<b>331.523.54</b>		<b>4.684%</b>

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	29-Jun-26	50.950.00	0.1403	7.146.40	0.101%
S.N. NUCLEARELECTRICA S.A.	SNN	ROSNEACNOR8	22-Jun-26	1.470.00	3.9107	5.748.71	0.081%
<b>Total</b>						<b>12.895.11</b>	<b>0.182%</b>

1. Dividende de incasat in USD

Emitent	Simbol actiune	Cod ISIN	Data Ex-Dividend	Nr actiuni detinute	Dividend brut	Suma de incasat	Curs valutar BNR USD/RON	Suma de incasat in valuta fondului	Pondere in activul total al F.I.A.
					usd	usd	lei	lei	%
ISHARES MSCI WC ST SEC ESG	WCSS	IE00BJ5JP329	18-Jun-26	3.300.00	0.0817	269.61	4.6010	1.240.48	0.018%
Salesforce Inc	CRM US Equity	US79466L3024	11-Jun-26	128.00	0.4400	39.42	4.6010	181.37	0.003%
<b>Total</b>								<b>1.421.85</b>	<b>0.020%</b>

SAI CAPITAL POINT SA

Certificare depozitar,  
BANCA COMERCIALA ROMANA

Intocmit,  
Andreea GALATEANU

Simona Agache  
Ofiter Conformitate

Sorin Petre NAE  
Director General

Ana Luiza BIU  
Specialist Depozitare

Alexandra DUMITRASCU  
Coordonator

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

Nr. crt.	Denumire element	Sfarsitul perioadei de raportare 31.05.2026				Sfarsitul perioadei de raportare 31.05.2026				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	<b>TOTAL ACTIVE</b>	<b>93.64</b>	<b>93.58</b>	<b>RON</b>	<b>6,623,550.30</b>	<b>100.07</b>	<b>100.00</b>	<b>RON</b>	<b>7,078,273.01</b>	<b>454,722.71</b>
1	Valori mobiliare si instrumente ale pietei monetare, din care:	62.499	62.455	RON	4,420,709.08	67.261	67.214	RON	4,757,574.58	336,865.50
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:	28.865	28.844	RON	2,041,676.91	31.809	31.787	RON	2,249,959.40	208,282.49
	- actiuni tranzactionate	20.039	20.025	RON	1,417,396.75	22.516	22.500	RON	1,592,633.40	175,236.65
	- 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 mentionarea fiecarei categorii)	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
	- obligatiuni corporative cotate	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	8.826	8.820	RON	624,280.16	9.293	9.287	RON	657,326.00	33,045.84
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:	11.953	11.944	RON	845,446.02	12.868	12.859	RON	910,165.14	64,719.12
	- actiuni	11.953	11.944	RON	845,446.02	12.868	12.859	RON	910,165.14	64,719.12
	- Drepturi de preferinta/alocare (SM)	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
	- 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:	21.681	21.666	RON	1,533,586.15	22.584	22.568	RON	1,597,450.05	63,863.90
	- actiuni	21.681	21.666	RON	1,533,586.15	22.584	22.568	RON	1,597,450.05	63,863.90
5	Depozite bancare, din care:	9.343	9.337	RON	660,868.55	6.988	6.983	RON	494,281.09	-166,587.46
5.1	- depozite bancare constituite la instituti de credit din Romania	9.343	9.337	RON	660,868.55	6.988	6.983	RON	494,281.09	-166,587.46
7	Conturi curente si numerar	0.155	0.155	RON	10,993.41	0.202	0.202	RON	14,303.89	3,310.48
9	Titluri de participare ale F.I.A. IO.P.C.V.M.	21.556	21.541	RON	1,524,714.37	25.166	25.148	RON	1,780,045.10	255,330.73
10	Dividende sau alte drepturi de incasat	0.115	0.115	RON	8,106.73	0.202	0.202	RON	14,316.96	6,210.23
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	-0.026	-0.026	RON	-1,841.84	0.251	0.251	RON	17,751.40	19,593.24
	- 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	-0.026	0.000	RON	-1,841.84	0.251	0.000	RON	17,751.40	19,593.24
II	<b>TOTAL OBLIGATII</b>	<b>0.057</b>	<b>0.057</b>	<b>RON</b>	<b>4,014.70</b>	<b>0.071</b>	<b>0.071</b>	<b>RON</b>	<b>4,998.99</b>	<b>984.29</b>
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.035	0.035	RON	2,482.18	0.028	0.028	RON	1,951.27	-530.91
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.015	0.015	RON	1,057.52	0.016	0.016	RON	1,106.03	48.51
3	Cheltuieli pentru plata comisioanelor datorate intermediarilor	0.000	0.000	RON	1.84	0.001	0.001	RON	35.50	33.66
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.007	0.007	RON	516.34	0.008	0.008	RON	546.76	30.42
5	Cheltuieli cu auditul financiar	-0.001	-0.001	RON	-43.18	0.001	0.001	RON	56.42	99.60
6	Impoziti pe venit	0.000	0.000	RON	0.00	0.018	0.018	RON	1,303.00	1,303.00
7	Rascumparari de platt	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
III	<b>VALOAREA ACTIVULUI NET (I-II)</b>	<b>93.59</b>	<b>93.52</b>	<b>RON</b>	<b>6,619,535.60</b>	<b>100.00</b>	<b>99.93</b>	<b>RON</b>	<b>7,073,274.02</b>	<b>453,738.42</b>

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 30.06.2026	Perioada corespunzatoare a anului precedent 30.06.2025	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	7,073,274.02	898,033.94	6,175,240.08
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	37,590,304,113	7,227,068,364	30,363,24
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	188.17	124.26	63.91

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Coordonator

**CAPITAL POINT TARGET 2045 – Situatia centralizatoare la data de 30.06**

<b>Indicator</b>	<b>Valoare</b>
<b>Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):</b>	37,590.304113
persoane fizice	37,575.136607
persoane juridice	15.167506
<b>Numar investitori, din care:</b>	586
persoane fizice	585
persoane juridice	1