

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	31-Aug-26	30.000.00	0.5000		1.4300		42.900.00		0.0042%	0.505%
ANTIBIOTICE S.A.	ATB	ROATBIACNOR9	31-Aug-26	49.000.00	0.1000		1.9420		95.158.00		0.0073%	1.120%
AQUILA PART PRO	AQ	RO7066ZE1R9	31-Aug-26	25.300.00	0.1500		1.7150		43.389.50		0.0019%	0.511%
BANCA TRANSILVANIA	TLV	ROTLVAAACNOR1	31-Aug-26	3.512.00	10.0000		34.5800		121.444.96		0.0003%	1.430%
C.N.T.E.E. TRANSELE	TEL	ROISELACNOR9	31-Aug-26	556.00	10.0000		89.1000		49.539.60		0.0008%	0.583%
CHRISTIAN 76 TOLU	TRIP	ROEIN9GQPH38	31-Aug-26	35.700.00	0.1000		1.6300		58.191.00		0.0165%	0.685%
CRIS-TIM FAMILY HOLDING	CFH	ROM27ZHWZM4	31-Aug-26	3.440.00			52.5000		180.600.00		0.0043%	2.128%
Digi Communications	DIGI	NL0012284474	31-Aug-26	2.097.00	0.0526		66.0000		138.402.00		0.0007%	1.630%
DN Agrar Group	DN	RO87WI43RS1	31-Aug-26	21.850.00	0.2000		3.2600		71.231.00		0.0137%	0.839%
MedLife SA	M	ROMEDLACNOR6	31-Aug-26	7.915.00	0.2500		10.6600		84.373.90		0.0015%	0.993%
OMV PETROM S.A.	SNP	ROSNPPACNOR9	31-Aug-26	98.000.00	0.1000		1.1950		117.110.00		0.0002%	1.379%
S.N. NUCLEARELE	SNN	ROSNNEACNOR8	31-Aug-26	2.270.00	10.0000		63.5000		144.145.00		0.0008%	1.697%
S.N.G.N. ROMGAZ	SNG	ROSNNGACNOR3	31-Aug-26	6.270.00	1.0000		16.8000		105.336.00		0.0002%	1.240%
S.N.T.G.N. TRANSILVANIA	TGN	ROTGNTACNOR8	31-Aug-26	1.036.00	10.0000		91.0000		94.276.00		0.0006%	1.110%
S.P.E.E.H. Hidroelectrica	H2O	RO40QZ5RO1B6	31-Aug-26	610.00	10.0000		179.4000		109.434.00		0.0001%	1.288%
SOCIETATEA ENERGETICA	EL	ROELEACNOR5	31-Aug-26	2.940.00	10.0000		52.2000		153.468.00		0.0009%	1.807%
TRANSPORT TRADITION	TTS	ROYCRK66RD8	31-Aug-26	17.200.00	1.0000		6.8000		116.960.00		0.0096%	1.377%
Total									1,725,958.96			20.321%

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 achizitiei	Data cupon	Data scadenta cupon	Rata Cuponului		Valoare initiala	Crestere Zilnica	Dobanda 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	lei	%	%	%
R2803A	RO9PPT8AXOV1	-	500.00	15-Jan-26	19-Mar-26	19-Mar-27	7.50%		101.20	0.02	3.4110	-0.3461	-	52.132.43	0.000%		0.614%
R2803A	RO9PPT8AXOV1	-	500.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%		100.89	-0.02	3.4110	-0.1838	-	36.441.02	0.000%		0.429%
R2803A	RO9PPT8AXOV1	-	50.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%		100.70	-0.02	3.4110	-0.1445	-	5.198.32	0.000%		0.061%
R2803A	RO9PPT8AXOV1	-	6.00	14-May-26	19-Mar-26	19-Mar-27	7.50%		99.50	0.02	3.4110	0.0815	-	617.95	0.000%		0.007%
R2803A	RO9PPT8AXOV1	-	494.00	15-May-26	19-Mar-26	19-Mar-27	7.50%		99.50	0.02	3.4110	0.0809	-	50.877.96	0.000%		0.599%
R2704A	ROFM5R7FQWV5	-	100.00	7-Feb-25	22-Apr-26	22-Apr-27	6.85%		97.91	0.02	2.4773	1.4843	-	10.187.16	0.000%		0.120%
R2704A	ROFM5R7FQWV5	-	280.00	21-Jan-26	22-Apr-26	22-Apr-27	6.85%		100.29	0.02	2.4773	-0.1413	-	28.734.98	0.000%		0.338%
R2704A	ROFM5R7FQWV5	-	340.00	19-Feb-26	22-Apr-26	22-Apr-27	6.85%		100.15	0.02	2.4773	-0.0681	-	34.870.10	0.000%		0.411%
R2704A	ROFM5R7FQWV5	-	285.00	24-Mar-26	22-Apr-26	22-Apr-27	6.85%		100.70	0.02	2.4773	-0.2860	-	29.324.00	0.000%		0.345%
R2704A	ROFM5R7FQWV5	-	15.00	25-Mar-26	22-Apr-26	22-Apr-27	6.85%		100.70	0.02	2.4773	-0.2831	-	1.543.34	0.000%		0.018%
R2804A	ROL18FQB3YR2	-	100.00	5-Feb-26	16-Apr-26	16-Apr-27	7.30%		101.00	0.02	2.7600	-0.2597	-	10.350.03	0.000%		0.122%
R2804A	ROL18FQB3YR2	-	150.00	6-Feb-26	16-Apr-26	16-Apr-27	7.30%		101.00	0.02	2.7600	-0.2588	-	15.525.19	0.000%		0.183%
R2804A	ROL18FQB3YR2	-	122.00	2-Mar-26	16-Apr-26	16-Apr-27	7.30%		101.90	0.02	2.7600	-0.4481	-	12.713.86	0.000%		0.150%
R2804A	ROL18FQB3YR2	-	78.00	4-Mar-26	16-Apr-26	16-Apr-27	7.30%		101.90	0.02	2.7600	-0.4443	-	8.128.82	0.000%		0.096%
R2804A	ROL18FQB3YR2	-	33.00	11-May-26	16-Apr-26	16-Apr-27	7.30%		99.40	0.02	2.7600	0.0960	-	3.374.45	-		0.040%
R2804A	ROL18FQB3YR2	-	176.00	12-May-26	16-Apr-26	16-Apr-27	7.30%		99.40	0.02	2.7600	0.0953	-	17.996.94	0.000%		0.212%
R2804A	ROL18FQB3YR2	-	35.00	19-May-26	16-Apr-26	16-Apr-27	7.30%		99.40	0.02	2.7600	0.0903	-	3.578.76	-		0.042%
R2804A	ROL18FQB3YR2	-	5.00	26-May-26	16-Apr-26	16-Apr-27	7.30%		99.40	0.02	2.7600	0.0851	-	511.23	-		0.006%
R2804A	ROL18FQB3YR2	-	1.00	27-May-26	16-Apr-26	16-Apr-27	7.30%		99.40	0.02	2.7600	0.0843	-	102.24	-		0.001%
R2804A	ROL18FQB3YR2	-	58.00	25-Jun-26	16-Apr-26	16-Apr-27	7.30%		100.00	0.02	2.7600	-	-	5.960.08	0.000%		0.070%
R2804A	ROL18FQB3YR2	-	172.00	13-Jul-26	16-Apr-26	16-Apr-27	7.30%		100.00	0.02	2.7600	-	-	17.674.72	0.000%		0.208%
R2804A	ROL18FQB3YR2	-	78.00	13-Jul-26	16-Apr-26	16-Apr-27	7.30%		100.00	0.02	2.7600	0.0000	-	8.015.27	0.000%		0.094%
R2804A	ROL18FQB3YR2	-	50.00	13-Jul-26	16-Apr-26	16-Apr-27	7.30%		99.98	0.02	2.7600	0.0019	-	5.136.85	0.000%		0.060%
R2802A	ROOBSYD57S94	-	551.00	27-Apr-26	19-Feb-26	19-Feb-27	7.65%		100.88	0.02	4.0660	-0.2498	-	57.687.76	0.000%		0.679%
R2802A	ROOBSYD57S94	-	99.00	30-Apr-26	19-Feb-26	19-Feb-27	7.65%		100.51	0.02	4.0660	-0.0958	-	10.343.54	0.000%		0.122%
R2802A	ROOBSYD57S94	-	200.00	27-May-26	19-Feb-26	19-Feb-27	7.65%		100.15	0.02	4.0660	-0.0230	-	20.838.61	0.000%		0.245%
R2802A	ROOBSYD57S94	-	53.00	28-May-26	19-Feb-26	19-Feb-27	7.65%		100.15	0.02	4.0660	-0.0228	-	5.522.24	0.000%		0.065%
R2802A	ROOBSYD57S94	-	5.00	2-Jun-26	19-Feb-26	19-Feb-27	7.65%		100.15	0.02	4.0660	-0.0219	-	520.98	-		0.006%
R2802A	ROOBSYD57S94	-	13.00	3-Jun-26	19-Feb-26	19-Feb-27	7.65%		100.15	0.02	4.0660	-0.0216	-	1.354.53	-		0.016%
R2802A	ROOBSYD57S94	-	229.00	4-Jun-26	19-Feb-26	19-Feb-27	7.65%		100.15	0.02	4.0660	-0.0214	-	23.860.58	0.000%		0.281%
R2908A	ROOH5OS3YJ34	-	200.00	26-Feb-26	23-Aug-26	23-Aug-27	7.00%		100.10	0.02	0.1726	-0.0147	-	20.051.58	0.000%		0.236%
R2908A	ROOH5OS3YJ34	-	200.00	18-Mar-26	23-Aug-26	23-Aug-27	7.00%		100.00	0.02	0.1726	0.0000	-	20.034.54	0.000%		0.236%
R2908A	ROOH5OS3YJ34	-	250.00	16-Apr-26	23-Aug-26	23-Aug-27	7.00%		99.00	0.02	0.1726	0.1127	-	24.821.29	0.000%		0.292%
R2707A	ROW93W0GN3L9	-	100.00	31-Jan-25	3-Jul-26	3-Jul-27	6.85%		97.89	0.02	1.1260	1.3812	-	10.039.72	0.000%		0.118%
R2707A	ROW93W0GN3L9	-	76.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%		100.00	0.02	1.1260	0.0004	-	7.685.53	0.000%		0.090%
R2707A	ROW93W0GN3L9	-	220.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%		100.00	0.02	1.1260	-	-	22.247.73	0.000%		0.262%
R2707A	ROW93W0GN3L9	-	4.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%		100.02	0.02	1.1260	-0.0068	-	404.54	-		0.005%
R2707A	ROW93W0GN3L9	-	250.00	6-Jul-26	3-Jul-26	3-Jul-27	6.85%		99.88	0.02	1.1260	0.0189	-	25.256.23	0.000%		0.297%
R2707A	ROW93W0GN3L9	-	22.00	6-Jul-26	3-Jul-26	3-Jul-27	6.85%		99.88	0.02	1.1260	0.0189	-	2.222.55	-		0.026%
R2707A	ROW93W0GN3L9	-	78.00	7-Jul-26	3-Jul-26	3-Jul-27	6.85%		99.88	0.02	1.1260	0.0186	-	7.879.92	0.000%		0.093%
R2707A	ROW93W0GN3L9	-	369.00	17-Jul-26	3-Jul-26	3-Jul-27	6.85%		99.86	0.02	1.1260	0.0183	-	37.270.61	0.000%		0.439%
R2707A	ROW93W0GN3L9	-	331.00	17-Jul-26	3-Jul-26	3-Jul-27	6.85%		99.86	0.02	1.1260	0.0184	-	33.432.42	0.000%		0.394%
R2910A	ROYXKB42YAO8	-	30.00	12-Nov-25	16-Oct-26	16-Oct-26	7.00%		97.30	0.02	6.1370	0.5517	-	3.119.66	0.000%		0.037%
R2910A	ROYXKB42YAO8	-	120.00	12-Nov-25	16-Oct-26	16-Oct-26	7.00%		97.30	0.02	6.1370	0.5517	-	12.478.63	0.000%		0.147%
R2910A	ROYXKB42YAO8	-	38.00	12-Nov-25	16-Oct-26	16-Oct-26	7.00%		97.29	0.02	6.1370	0.5537	-	3.951.27	0.000%		0.047%
R2910A	ROYXKB42YAO8	-	454.00	12-Nov-25	16-Oct-26	16-Oct-26	7.00%		97.20	0.02	6.1370	0.5721	-	47.174.73	0.000%		0.555%
R2910A	ROYXKB42YAO8	-	8.00	12-Nov-25	16-Oct-26	16-Oct-26	7.00%		97.20	0.02	6.1370	0.5721	-	831.27	-		0.010%
R2910A	ROYXKB42YAO8	-	300.00	4-May-26	16-Oct-25	16-Oct-26	7.00%		98.00	0.02	6.1370	0.1903	-	31.298.19	0.000%		0.368%
R2910A	ROYXKB42YAO8	-	29.00	24-Aug-26	16-Oct-25	16-Oct-26	7.00%		99.76	0.02	6.1370	0.0017	-	3.071.06	-		0.036%
R2910A	ROYXKB42YAO8	-	180.00	24-Aug-26	16-Oct-25	16-Oct-26	7.00%		99.76	0.02	6.1370	0.0017	-	19.061.72	0.000%		0.224%
R2910A	ROYXKB42YAO8	-	41.00	24-Aug-26	16-Oct-25	16-Oct-26	7.00%		99.76	0.02	6.1370	0.0017	-	4.341.83	0.000%		0.051%

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al F.I.A.
	eur	lei	lei	%

BANCA COMERCIA	1.724.15	5.2586	9.066.62	0.107%
Total			9.066.62	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 COMERCIA	1,307.26	4.5335	5,926.46	0.070%
Total			5,926.46	0.070%

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 COMERCIA	32.23	6.1396	197.88	0.002%
Total			197.88	0.002%

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 COMERCIA	31-Aug-26	1-Sep-26	4.24%	333,409.02	39.27	39.27	333,448.29	3.926%
Total							333,448.29	3.926%

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	ron	ron	%	%
Amundi MSCI World	IE000B180T95	31-Aug-26	162.00	159.3627	159.3627	5.2586	135,760.00	-	1.598%
DWS Investment S.A	IE00BM67HK77	31-Aug-26	495.00	54.0100	54.0100	5.2586	140,588.41	0.0010%	1.655%
Xtrackers plc	IE00BTJRMPS5	31-Aug-26	187.00	80.3780	80.3780	5.2586	79,040.37	0.0002%	0.931%
ISHARES MSCI WCI	IE00BJSJP329	31-Aug-26	3,300.00	5.2910	5.2910	5.2586	91,816.73	-	1.081%
ISHARES MSCI GLB	IE000I8KRLL9	31-Aug-26	1,860.00	16.5660	16.5660	5.2586	162,031.98	0.0012%	1.908%
Xtrackers plc	IE00BJOKDQ92	31-Aug-26	642.00	138.7200	138.7200	5.2586	468,321.66	0.0019%	5.514%
Xtrackers	LU0274209740	31-Aug-26	265.00	103.6000	103.6000	5.2586	144,369.60	0.0008%	1.700%
X MSCI WORLD EN	IE00BM67HM91	31-Aug-26	692.00	65.3800	65.3800	5.2586	237,914.63	0.0032%	2.801%
Xtrackers plc	IE00BM67HQ30	31-Aug-26	483.00	40.1600	40.1600	5.2586	102,002.54	0.0057%	1.201%
Total							1,561,845.92		18.389%

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	IE00B6RS2259	31-Aug-26	261.00	125.2500	125.2500	4.5335	148,201.25	0.0002%	1.745%
ISHARES NSDQ US	IE00BYXG2H39	31-Aug-26	2,080.00	10.4400	10.4400	4.5335	98,445.86	0.0027%	1.159%
VanEck J.P. Morgan	IE00BQQP9F84	31-Aug-26	428.00	115.5100	115.5100	4.5335	224,128.44	0.0018%	2.639%
Total							470,775.55		5.543%

XV. Dividende sau alte drepturi de primit

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	lei	%
Chevron CORP	CVX	US1667641005	19-Aug-26	129.00	1.7800	160.73	4.5335	728.67	0.009%
ExxonMobil Holdings	XOM UN Equity 2	US30233Q1085	17-Aug-26	146.00	1.0300	105.27	4.5335	477.24	0.006%
Microchip Technolog	MCHP USD Equity	US5950171042	24-Aug-26	180.00	0.4550	57.33	4.5335	259.91	0.003%
MICROSOFT CORP	MSFT	US5949181045	20-Aug-26	60.00	0.9100	38.22	4.5335	173.27	0.002%
Walmart Inc.	WMT	US9311421039	21-Aug-26	330.00	0.2475	57.18	4.5335	259.23	0.003%
Total								1,898.31	0.022%

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	%
AZN LN Equity	AZN	GB0009895292	6-Aug-26	200.00	4.8810	159.00	6.1396	976.20	0.011%
Unilever PLC	UNA GB	GB00BVZK7190	6-Aug-26	206.00	2.4448	82.03	6.1396	503.63	0.006%
Total								1,479.83	0.017%

SAI CAPITAL POINT SA

Intocmit,
Loredana Unquareanu

Simona Agache
Ofiter Conformitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Specialist Depozitare

Certificare depozitar,
BANCA COMERCIALA ROMANA

Alexandra DUMITRASCU
Coordonator

FIAIC Certinvest Target 2045
Decizie autorizare: 144/19.10.2023
Cod inscriere: CSC09FIAIRD/400002

Raport aferent FIA de tip contract

Nr. crt.	Denumire element	Sfa
		% din activul net
I	TOTAL ACTIVE	92.49
1	Valori mobiliare si instrumente ale pietei monetare, din care:	67.749
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:	30.651
	- actiuni tranzactionate	21.290
	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.000
	- alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000
	- obligatiuni corporative cotate	0.000
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	9.361
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:	10.247
	- actiuni	10.247
	- Drepturi de preferinta/alocare (SM)	0.000
	- obligatiuni	0.000
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:	26.852
	- actiuni	26.852
5	Depozite bancare, din care:	2.631
5.1	- depozite bancare constituite la institutii de credit din Romania	2.631
7	Conturi curente si numerar	0.173
9	Titluri de participare ale F.I.A./O.P.C.V.M.	21.927
10	Dividende sau alte drepturi de incasat	0.009
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	0.000
	- sume in curs de rezolvare	0.000
	- sume in curs de decontare	0.000
II	TOTAL OBLIGATII	0.049
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.025
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.015
3	Cheltuieli pentru plata comisioanelor datorate intermediarilor	0.000
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.007
5	Cheltuieli cu auditul financiar	0.002
6	Impozit pe venit	0.000
7	Rascumparari de platit	0.000
III	VALOAREA ACTIVULUI NET (I-II)	92.44

Situatia valorii unitare a act

Denumire element	Perioada 31.08
Valoare activ net (din care defalcat pe clase de unitati de fond)	8,488,
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	43,401
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	19,

SAI CAPITAL POINT SA

Intocmit,
Loredana Ungureanu

Simona Agac
Ofiter Confor

portofoliu diversificat (F.I.A.C.) destinat investitorilor de retail

Inceputul perioadei de raportare 31.07.2026			Sfarsitul perioadei de raportare		
% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta
92.43	RON	7,850,583.07	100.06	100.00	RON
67.706	RON	5,750,612.15	71.970	71.924	RON
30.631	RON	2,601,638.41	29.945	29.926	RON
21.276	RON	1,807,078.35	20.334	20.321	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
9.355	RON	794,560.06	9.611	9.605	RON
10.240	RON	869,757.09	10.365	10.358	RON
10.240	RON	869,757.09	10.365	10.358	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
26.835	RON	2,279,216.66	31.660	31.640	RON
26.835	RON	2,279,216.66	31.660	31.640	RON
2.630	RON	223,344.06	3.928	3.926	RON
2.630	RON	223,344.06	3.928	3.926	RON
0.173	RON	14,657.31	0.179	0.179	RON
21.913	RON	1,861,213.80	23.947	23.931	RON
0.009	RON	755.74	0.040	0.040	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
0.049	RON	4,136.80	0.064	0.064	RON
0.025	RON	2,106.71	0.038	0.038	RON
0.015	RON	1,261.15	0.016	0.016	RON
0.000	RON	0.00	0.000	0.000	RON
0.007	RON	609.60	0.008	0.008	RON
0.002	RON	159.34	0.003	0.003	RON
0.000	RON	0.00	0.000	0.000	RON
0.000	RON	0.00	0.000	0.000	RON
92.38	RON	7,846,446.27	100.00	99.94	RON

Activului net

a curenta 3.2026	Perioada corespunzatoare a anului precedent 31.08.2025	Diferente
,072.41	1,088,409.30	7,399,663.11
.173351	7,989.148680	35,412.02
5.57	136.24	59.33

**Certificare
BANCA CC**

**che
rmitate**

**Sorin Petre NAE
Director General**

**Andreea Verona NANU
Specialist Depozitare**

31.08.2026	Diferente (lei)
Lei	
8,493,524.51	642,941.44
6,108,885.64	358,273.49
2,541,757.93	-59,880.48
1,725,958.96	-81,119.39
0.00	0.00
0.00	0.00
0.00	0.00
815,798.97	21,238.91
879,764.21	10,007.12
879,764.21	10,007.12
0.00	0.00
0.00	0.00
2,687,363.49	408,146.83
2,687,363.49	408,146.83
333,448.29	110,104.23
333,448.29	110,104.23
15,190.96	533.65
2,032,621.47	171,407.67
3,378.14	2,622.40
0.00	0.00
0.00	0.00
0.00	0.00
5,452.08	1,315.28
3,201.74	1,095.03
1,323.82	62.67
0.00	0.00
664.24	54.64
262.26	102.92
0.00	0.00
0.00	0.00
8,488,072.41	641,626.14

depozitar,
OMERCIALA ROMANA

Alexandra DUMITRASCU
Coordonator

CAPITAL POINT TARGET 2045 – Situatia centralizatoare la data de 31.08

Indicator	Valoare
Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):	43,422.982085
persoane fizice	43,401.173351
persoane juridice	21.808734
Numar investitori, din care:	668
persoane fizice	667
persoane juridice	1