Capital Point Target 2035 – Situatia detaliata a activelor la data de 30.09.2026

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	%	%
ANTIBIOTICE S.A.	ATB	ROATBIACNOR9	30-Sep-26	14,000.00	0.1000	1.9200	26,880.00	0.0021%	0.864%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	30-Sep-26	460.00	10.0000	86.1000	39,606.00	0.0006%	1.272%
CHRISTIAN '76 TOUR S.A.	TRIP	ROE1N5GQPH38	30-Sep-26	15,800.00	0.1000	1.4240	22,499.20	0.0073%	0.723%
Digi Communications N.V.	DIGI	NL0012294474	30-Sep-26	963.00	0.0528	53.6000	51,616.80	0.0003%	1.658%
DN Agrar Group	DN	RO87WII43RS1	30-Sep-26	18,000.00	0.2000	3.2200	57,960.00	0.0113%	1.862%
S.N. NUCLEARELECTRICA S.A.	SNN	ROSNNEACNOR8	30-Sep-26	600.00	10.0000	49.0500	29,430.00	0.0002%	0.945%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNGNACNOR3	30-Sep-26	3,530.00	1.0000	15.4000	54,362.00	0.0001%	1.746%
SIMTEL TEAM	SMTL	RONLG8JKKYH3	30-Sep-26	958.00	0.2000	36.6000	35,062.80	0.0121%	1.126%
SOCIETATEA ENERGETICA ELECTI	EL	ROELECACNOR5	30-Sep-26	770.00	10.0000	49.7000	38,269.00	0.0002%	1.229%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	30-Sep-26	3,500.00	1.0000	6.4000	22,400.00	0.0019%	0.720%
Total							**378,085.80**		**12.146%**

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative
5.4. Obligatiuni corporative admise la tranzactionare denominate 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	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	%	%	
SKI SURIANU - 2029	SKI29	ROVXNCTXABT1	-	200.00	3-Apr-25	29-Aug-26	29-Nov-26	10.00%	99.00	0.03	0.8889	0.3599	-	20,049.76	0.273%	0.644%
Total														**20,049.76**		**0.644%**

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 denominate 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	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	%	%
R2912A	RO5U8HYGYHX8	-	271.00	6-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.49	0.02	5.8718	-0.0222	-	28,818.02	0.000%	0.926%
R2912A	RO5U8HYGYHX8	-	29.00	6-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.49	0.02	5.8718	-0.0221	-	3,083.79	-	0.099%
R2912A	RO5U8HYGYHX8	-	133.00	7-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.50	0.02	5.8718	-0.0222	-	14,144.34	0.000%	0.454%
R2912A	RO5U8HYGYHX8	-	40.00	7-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.50	0.02	5.8718	-0.0222	-	4,253.90	0.000%	0.137%
R2803A	RO9PPT8AXOV1	-	300.00	21-Jan-26	19-Mar-26	19-Mar-27	7.50%	101.10	0.02	4.0274	-0.3532	-	31,432.27	0.000%	1.010%
R2803A	RO9PPT8AXOV1	-	200.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.50	0.02	4.0274	-0.4645	-	21,012.58	0.000%	0.675%
R2803A	RO9PPT8AXOV1	-	39.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.40	0.02	4.0274	-0.4335	-	4,094.76	0.000%	0.132%
R2803A	RO9PPT8AXOV1	-	80.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.18	0.02	4.0274	-0.3654	-	8,387.36	0.000%	0.269%
R2803A	RO9PPT8AXOV1	-	4.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	100.68	0.02	4.0274	-0.2106	-	417.99	-	0.013%
R2803A	RO9PPT8AXOV1	-	27.00	4-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.50	0.02	4.0274	-0.4632	-	2,836.73	-	0.091%
R2803A	RO9PPT8AXOV1	-	182.00	26-Jun-26	19-Mar-26	19-Mar-27	7.50%	100.40	0.02	4.0274	-0.0614	-	18,994.61	0.000%	0.610%
R2803A	RO9PPT8AXOV1	-	68.00	26-Jun-26	19-Mar-26	19-Mar-27	7.50%	100.40	0.02	4.0274	-0.0614	-	7,096.88	0.000%	0.228%
R2803A	RO9PPT8AXOV1	-	1.00	7-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.25	0.02	4.0274	-0.0107	-	104.27	-	0.003%
R2803A	RO9PPT8AXOV1	-	6.00	8-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.60	0.02	4.0274	-0.0247	-	627.62	-	0.020%
R2803A	RO9PPT8AXOV1	-	113.00	8-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.60	0.02	4.0274	-0.0247	-	11,820.10	0.000%	0.380%
R2704A	ROFM5R7FQWV5	-	50.00	11-Feb-25	22-Apr-26	22-Apr-27	6.85%	98.00	0.02	3.0403	1.4925	-	5,126.64	0.000%	0.165%
R2704A	ROFM5R7FQWV5	-	500.00	4-Jun-25	22-Apr-26	22-Apr-27	6.85%	98.00	0.02	3.0403	1.4090	-	51,224.65	0.000%	1.646%
R2703A	ROFO4YBT7LL8	-	90.00	21-Jun-24	6-Mar-26	6-Mar-27	6.75%	99.88	0.02	3.8651	0.1011	-	9,346.15	0.000%	0.300%
R2703A	ROFO4YBT7LL8	-	140.00	6-Sep-24	6-Mar-26	6-Mar-27	6.75%	100.15	0.02	3.8651	-0.1243	-	14,544.71	0.000%	0.467%
R2703A	ROFO4YBT7LL8	-	199.00	13-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.10	0.02	3.8651	-0.0626	-	20,676.59	0.000%	0.664%
R2703A	ROFO4YBT7LL8	-	101.00	13-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.09	0.02	3.8651	-0.0563	-	10,493.77	0.000%	0.337%
R2703A	ROFO4YBT7LL8	-	162.00	21-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.10	0.02	3.8651	-0.0619	-	16,832.32	0.000%	0.541%
R2703A	ROFO4YBT7LL8	-	88.00	21-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.09	0.02	3.8651	-0.0557	-	9,143.15	0.000%	0.294%
R2610A	ROGWHMPF3TX8	-	100.00	14-Dec-23	6-Oct-25	6-Oct-26	7.10%	99.89	0.02	7.0027	0.1100	-	10,700.22	0.000%	0.344%
R2610A	ROGWHMPF3TX8	-	190.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.30	0.02	7.0027	-1.2931	-	20,331.84	0.000%	0.653%
R2610A	ROGWHMPF3TX8	-	10.00	12-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.24	0.02	7.0027	-1.2334	-	1,070.09	-	0.034%
R2610A	ROGWHMPF3TX8	-	71.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	7.0027	-1.5417	-	7,597.78	0.000%	0.244%
R2610A	ROGWHMPF3TX8	-	129.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	7.0027	-1.5416	-	13,804.43	0.000%	0.443%
R2610A	ROGWHMPF3TX8	-	20.00	18-Mar-24	6-Oct-25	6-Oct-26	7.10%	101.55	0.02	7.0027	-1.5407	-	2,140.22	-	0.069%
R2804A	ROL18FQB3YR2	-	300.00	13-Oct-25	16-Apr-26	16-Apr-27	7.30%	98.72	0.02	3.3600	0.4933	-	30,771.98	0.000%	0.989%
R2804A	ROL18FQB3YR2	-	150.00	5-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	3.3600	-0.2971	-	15,609.43	0.000%	0.501%
R2804A	ROL18FQB3YR2	-	200.00	4-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.50	0.02	3.3600	-0.4089	-	20,890.22	0.000%	0.671%
R2804A	ROL18FQB3YR2	-	99.00	16-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.3600	0.0000	-	10,232.63	0.000%	0.329%
R2804A	ROL18FQB3YR2	-	49.00	17-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.3600	-	-	5,064.64	0.000%	0.163%
R2804A	ROL18FQB3YR2	-	51.00	17-Jun-26	16-Apr-26	16-Apr-27	7.30%	99.99	0.02	3.3600	0.0016	-	5,270.93	0.000%	0.169%
R2804A	ROL18FQB3YR2	-	250.00	1-Jul-26	16-Apr-26	16-Apr-27	7.30%	99.60	0.02	3.3600	0.0562	-	25,754.05	0.000%	0.827%
R2804A	ROL18FQB3YR2	-	49.00	28-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.3600	-	-	5,064.64	0.000%	0.163%
R2804A	ROL18FQB3YR2	-	690.00	29-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.3600	-	-	71,318.40	0.000%	2.291%
R2804A	ROL18FQB3YR2	-	61.00	30-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.3600	-	-	6,304.96	0.000%	0.203%
R2801A	ROO8YDZCQZZ6	-	56.00	6-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.3471	0.1076	-	5,827.06	0.000%	0.187%
R2801A	ROO8YDZCQZZ6	-	48.00	6-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.59	0.02	4.3471	0.1102	-	4,994.27	0.000%	0.160%
R2801A	ROO8YDZCQZZ6	-	11.00	7-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.3471	0.1071	-	1,144.60	-	0.037%
R2801A	ROO8YDZCQZZ6	-	85.00	8-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.3471	0.1067	-	8,844.57	0.000%	0.284%
R2801A	ROO8YDZCQZZ6	-	200.00	21-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.50	0.02	4.3471	0.1260	-	20,794.62	0.000%	0.668%
R2801A	ROO8YDZCQZZ6	-	110.00	13-May-26	28-Jan-26	28-Jan-27	6.45%	99.00	0.02	4.3471	0.2256	-	11,393.00	0.000%	0.366%
R2801A	ROO8YDZCQZZ6	-	166.00	14-May-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.3471	0.3365	-	17,128.49	0.000%	0.550%
R2801A	ROO8YDZCQZZ6	-	34.00	15-May-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.3471	0.3347	-	3,508.18	-	0.113%
R2801A	ROO8YDZCQZZ6	-	100.00	27-May-26	28-Jan-26	28-Jan-27	6.45%	98.98	0.02	4.3471	0.2120	-	10,353.91	0.000%	0.333%
R2801A	ROO8YDZCQZZ6	-	100.00	27-May-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.3471	0.2349	-	10,345.20	0.000%	0.332%
R2801A	ROO8YDZCQZZ6	-	110.00	10-Jun-26	28-Jan-26	28-Jan-27	6.45%	98.30	0.02	4.3471	0.3218	-	11,326.58	0.000%	0.364%
R2801A	ROO8YDZCQZZ6	-	32.00	10-Jun-26	28-Jan-26	28-Jan-27	6.45%	98.29	0.02	4.3471	0.3237	-	3,294.75	-	0.106%
R2801A	ROO8YDZCQZZ6	-	150.00	29-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.3471	0.1752	-	15,453.35	0.000%	0.496%
R2801A	ROO8YDZCQZZ6	-	40.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.88	0.02	4.3471	0.1290	-	4,134.24	0.000%	0.133%
R2801A	ROO8YDZCQZZ6	-	52.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.3471	0.1301	-	5,374.06	0.000%	0.173%
R2801A	ROO8YDZCQZZ6	-	38.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.3471	0.1302	-	3,927.19	0.000%	0.126%
R2802A	ROOBSYD57S94	-	160.00	26-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.10	0.02	4.6948	-0.3618	-	16,869.28	0.000%	0.542%
R2802A	ROOBSYD57S94	-	10.00	28-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	4.6948	-0.3271	-	1,053.68	-	0.034%
R2802A	ROOBSYD57S94	-	109.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	102.00	0.02	4.6948	-0.6515	-	11,558.39	0.000%	0.371%
R2802A	ROOBSYD57S94	-	38.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.90	0.02	4.6948	-0.6198	-	4,027.05	0.000%	0.129%
R2802A	ROOBSYD57S94	-	11.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.50	0.02	4.6948	-0.4893	-	1,162.76	-	0.037%
R2802A	ROOBSYD57S94	-	2.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	4.6948	-0.3262	-	210.74	-	0.007%
R2802A	ROOBSYD57S94	-	15.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	4.6948	-0.3199	-	1,580.62	-	0.051%
R2802A	ROOBSYD57S94	-	135.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	100.99	0.02	4.6948	-0.3167	-	14,224.69	0.000%	0.457%
R2802A	ROOBSYD57S94	-	196.00	17-Apr-26	19-Feb-26	19-Feb-27	7.65%	101.10	0.02	4.6948	-0.2730	-	20,682.28	0.000%	0.664%
R2802A	ROOBSYD57S94	-	4.00	17-Apr-26	19-Feb-26	19-Feb-27	7.65%	101.01	0.02	4.6948	-0.2506	-	421.82	-	0.014%
R2802A	ROOBSYD57S94	-	121.00	22-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.41	0.02	4.6948	-0.0680	-	12,709.30	0.000%	0.408%
R2802A	ROOBSYD57S94	-	29.00	22-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.41	0.02	4.6948	-0.0680	-	3,046.03	-	0.098%
R2908A	ROOH5OS3YJ34	-	200.00	3-Apr-25	23-Aug-26	23-Aug-27	7.00%	96.69	0.02	0.7479	1.1274	-	19,713.07	0.000%	0.633%
R2908A	ROOH5OS3YJ34	-	28.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.45	0.02	0.7479	0.1058	-	2,808.47	-	0.090%
R2908A	ROOH5OS3YJ34	-	29.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	0.7479	0.1151	-	2,907.63	-	0.093%
R2908A	ROOH5OS3YJ34	-	63.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	0.7479	0.1152	-	6,316.57	0.000%	0.203%
R2908A	ROOH5OS3YJ34	-	30.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	0.7479	0.1155	-	3,007.84	-	0.097%
R2908A	ROOH5OS3YJ34	-	100.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.38	0.02	0.7479	0.1190	-	10,024.69	0.000%	0.322%
R2908A	ROOH5OS3YJ34	-	50.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.38	0.02	0.7479	0.1190	-	5,012.34	0.000%	0.161%
R2908A	ROOH5OS3YJ34	-	200.00	24-Feb-26	23-Aug-26	23-Aug-27	7.00%	99.97	0.02	0.7479	0.0051	-	20,144.62	0.000%	0.647%
R2908A	ROOH5OS3YJ34	-	150.00	25-Feb-26	23-Aug-26	23-Aug-27	7.00%	100.00	0.02	0.7479	-	-	15,112.19	0.000%	0.485%
R2908A	ROOH5OS3YJ34	-	50.00	22-Jul-26	23-Aug-26	23-Aug-27	7.00%	98.15	0.02	0.7479	0.1164	-	4,950.72	0.000%	0.159%
R2908A	ROOH5OS3YJ34	-	450.00	23-Jul-26	23-Aug-26	23-Aug-27	7.00%	98.15	0.02	0.7479	0.1149	-	44,555.78	0.000%	1.431%
R2908A	ROOH5OS3YJ34	-	35.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.75	0.02	0.7479	0.0117	-	3,517.84	-	0.113%
R2908A	ROOH5OS3YJ34	-	50.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.74	0.02	0.7479	0.0122	-	5,025.01	0.000%	0.161%
R2908A	ROOH5OS3YJ34	-	50.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.73	0.02	0.7479	0.0127	-	5,024.53	0.000%	0.161%
R2908A	ROOH5OS3YJ34	-	150.00	25-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.80	0.02	0.7479	0.0068	-	15,083.21	0.000%	0.485%
R2612A	ROS2QW8ADYI0	-	172.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.10	0.02	5.6610	-1.9327	-	18,202.47	0.000%	0.585%
R2612A	ROS2QW8ADYI0	-	78.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.14	0.02	5.6610	-1.9695	-	8,254.86	0.000%	0.265%
R2612A	ROS2QW8ADYI0	-	100.00	27-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.23	0.02	5.6610	-2.0512	-	10,583.97	0.000%	0.340%
R2612A	ROS2QW8ADYI0	-	23.00	22-May-24	20-Dec-25	20-Dec-26	7.25%	101.50	0.02	5.6610	-1.3726	-	2,433.13	-	0.078%
R2707A	ROW93W0GN3L9	-	139.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	1.6890	-0.2598	-	14,147.17	0.000%	0.454%
R2707A	ROW93W0GN3L9	-	10.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	1.6890	-0.2583	-	1,017.78	-	0.033%
R2707A	ROW93W0GN3L9	-	1.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	1.6890	-0.2582	-	101.78	-	0.003%
R2707A	ROW93W0GN3L9	-	30.00	16-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	1.6890	0.4430	-	3,045.96	-	0.098%
R2707A	ROW93W0GN3L9	-	150.00	19-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	1.6890	0.4426	-	15,229.74	0.000%	0.489%
R2707A	ROW93W0GN3L9	-	20.00	19-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	1.6890	0.4426	-	2,030.63	-	0.065%
R2707A	ROW93W0GN3L9	-	350.00	6-Feb-26	3-Jul-26	3-Jul-27	6.85%	99.90	0.02	1.6890	0.0463	-	35,572.37	0.000%	1.143%
R2707A	ROW93W0GN3L9	-	165.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.70	0.02	1.6890	-0.3073	-	16,842.66	0.000%	0.541%
R2707A	ROW93W0GN3L9	-	33.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.65	0.02	1.6890	-0.2874	-	3,367.70	-	0.108%
R2707A	ROW93W0GN3L9	-	2.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.65	0.02	1.6890	-0.2874	-	204.10	-	0.007%
R2707A	ROW93W0GN3L9	-	200.00	30-Apr-26	3-Jul-26	3-Jul-27	6.85%	99.50	0.02	1.6890	0.1795	-	20,273.71	0.000%	0.651%
R2707A	ROW93W0GN3L9	-	250.00	13-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.86	0.02	1.6890	0.0315	-	25,395.15	0.000%	0.816%
R2910A	ROYXKB42YAO8	-	149.00	17-Mar-25	16-Oct-25	16-Oct-26	7.00%	96.15	0.02	6.7123	1.2948	-	15,519.42	0.000%	0.499%
R2910A	ROYXKB42YAO8	-	459.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.08	0.02	6.7123	1.0791	-	47,676.98	0.000%	1.532%
R2910A	ROYXKB42YAO8	-	41.00	5-Aug-25	16-Oct-25	16-Oct-26	7.00%	96.06	0.02	6.7123	1.0845	-	4,258.14	0.000%	0.137%
R2910A	ROYXKB42YAO8	-	227.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.20	0.02	6.7123	0.6292	-	23,730.92	0.000%	0.762%
R2910A	ROYXKB42YAO8	-	40.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.19	0.02	6.7123	0.6314	-	4,181.35	0.000%	0.134%
R2910A	ROYXKB42YAO8	-	4.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.15	0.02	6.7123	0.6404	-	418.01	-	0.013%
R2910A	ROYXKB42YAO8	-	149.00	13-Nov-25	16-Oct-25	16-Oct-26	7.00%	97.00	0.02	6.7123	0.6741	-	15,553.58	0.000%	0.500%
Total													**1,223,076.44**		**39.292%**

6.2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denominate 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	Crestere zilnica	Dobanda cumulata	Discount/prima 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-26	13-Apr-27	5.80%	101.39	0.01	2.72	-0.5773	-	5.2785	54,646.98	0.000%	1.756%
Total															**54,646.98**		**1.756%**

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) denominate 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-Sep-26	214.00	0.7500	20.6100	5.2785	23,281.04	0.0000%	0.748%
IPSEN	FR0010259150	30-Sep-26	41.00	-	142.1000	5.2785	30,753.07	-	0.988%
MAGNUM ICE CREAM	NL0015002MS2	30-Sep-26	31.00	-	15.7080	5.2785	2,570.36	-	0.083%
RWE GY	DE0007037129	30-Sep-26	145.00	-	59.3000	5.2785	45,387.18	-	1.458%
SCHNEIDER E SE	FR0000121972	30-Sep-26	23.00	-	292.0000	5.2785	35,450.41	0.0000%	1.139%
THALES SA	FR0000121329	30-Sep-26	37.00	-	224.5000	5.2785	43,845.86	0.0000%	1.409%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	30-Sep-26	110.00	-	14.2650	5.2785	8,282.76	0.0000%	0.266%
Total							**189,570.67**		**6.090%**

III. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert, care opereaza în 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 denominate 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	GB00BVZK7T90	30-Sep-26	137.00	-	46.0350	6.1712	38,920.49	0.0000%	1.250%
Total							**38,920.49**		**1.250%**

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denominate 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-Sep-26	80.00	-	175.1600	4.6474	65,123.09	0.0001%	2.092%
GOOGL USD - ALPHABET IN	US02079K3059	30-Sep-26	31.00	0.0010	344.0800	4.6474	49,571.40	0.0000%	1.593%
McDonald's Corporation	US5801351017	30-Sep-26	42.00	-	230.9400	4.6474	45,077.36	-	1.448%
MICROSOFT CORP	US5949181045	30-Sep-26	28.00	-	512.9000	4.6474	66,742.24	-	2.144%
QCOM US Equity	US7475251036	30-Sep-26	89.00	-	184.0400	4.6474	76,122.37	-	2.445%
UNITED HEALTH GROUP INCORPO	US91324P1021	30-Sep-26	23.00	-	367.0800	4.6474	39,237.25	-	1.261%
Walmart Inc.	US9311421039	30-Sep-26	98.00	-	103.9200	4.6474	47,329.87	-	1.521%
Total							**389,203.58**		**12.503%**

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 denominate 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	5,132.92	5.2785	27,094.12	0.870%
Total			**27,094.12**	**0.870%**

3. Disponibil in conturi curente si numerar denominate 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	222.64	4.6474	1,034.70	0.033%
Total			**1,034.70**	**0.033%**

6. Disponibil in conturi curente si numerar denominate in GBP

Denumire banca	Valoare curenta	Curs valutar BNR GBP/RON	Valoare actualizata	Pondere in activul total al F.I.A.
BANCA COMERCIALA ROMANA	31.09	6.1712	191.86	0.006%
Total			**191.86**	**0.006%**

X. Depozite bancare
1. Depozite bancare denominate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al F.I.A.
			%	lei	lei	lei	lei	%
BANCA COMERCIALA ROMANA	30-Sep-26	1-Oct-26	4.54%	127,295.52	16.05	16.05	127,311.57	4.090%
Total							**127,311.57**	**4.090%**

XIV. Titluri de participare la OPCVM / AOPC
9. Sume in curs de decontare pentru titluri de participare
9.2 Sume in curs de decontare pentru titluri de participare EUR

Denumire emitent	TipValoareMobiliara	Cod ISIN	Nr. titluri de participare tranzactionate	Valoare unitate de fond	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al F.I.A.
-	-	-	-	-	5.2785	-25,877.32	-	-
Total						**-25,877.32**		**0.000%**

9.4 Sume in curs de decontare pentru titluri de participare USD

Denumire emitent	TipValoareMobiliara	Cod ISIN	Nr. titluri de participare tranzactionate	Valoare unitate de fond	Curs valutar BNR USD/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al F.I.A.
FIRST SOLAR INC	-	US3364331070	32.0000	-	4.6474	-	-	-0.732%
Total						**0.00**		**-0.732%**

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 denominate 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	IE000BI8OT95	30-Sep-26	56.00	162.2446	162.2446	5.2785	47,958.85	-	1.541%
DWS Investment S.A.	IE00BM67HK77	30-Sep-26	222.00	54.7200	54.7200	5.2785	64,122.37	0.0005%	2.060%
Xtrackers plc	IE00BTJRMP35	30-Sep-26	70.00	82.0920	82.0920	5.2785	30,332.58	0.0001%	0.974%
ISHARES MSCI GLB	IE000I8KRLL9	30-Sep-26	680.00	18.7980	18.7980	5.2785	67,473.17	0.0004%	2.168%
Xtrackers plc	IE00BJ0KDQ92	30-Sep-26	242.00	141.3050	141.3050	5.2785	180,502.58	0.0007%	5.799%
X MSCI WORLD ENERGY 1C	IE00BM67HM91	30-Sep-26	194.00	66.2100	66.2100	5.2785	67,800.96	0.0009%	2.178%
Xtrackers plc	IE00BM67HQ30	30-Sep-26	165.00	38.9950	38.9950	5.2785	33,962.79	0.0019%	1.091%
Total							**492,153.31**		**15.811%**

12.2. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A. admise la tranzactionare denominate 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	30-Sep-26	85.00	123.4300	123.4300	4.6474	48,758.43	0.0001%	1.566%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	30-Sep-26	1,000.00	10.4600	10.4600	4.6474	48,611.80	0.0013%	1.562%
VanEck J.P. Morgan EM	IE00BQQP9F84	30-Sep-26	215.00	100.0100	100.0100	4.6474	99,929.09	0.0009%	3.210%
Total							**197,299.33**		**6.338%**

SAI CAPITAL POINT SA

Certificare depozitar,
BANCA COMERCIALA ROMANA

Intocmit,
Loredana UNGUREANU

Simona Agache
Ofiter Conformitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Specialist Depozitare

Alexandra DUMITRASCU
Coordonator

FIAIC Capital Point Target 2035
Decizie autorizare: 144/19.10.2023
Cod inscriere: CSC09FIAIRD/400002

Raport aferent FIA de tip contract

Nr. crt.	Denumire element	Ince
		% din activul net
I	**TOTAL ACTIVE**	**100.07**
1	Valori mobiliare si instrumente ale pietei monetare, din care:	72.438
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:	54.395
	- actiuni tranzactionate	14.214
	- actiuni netranzactionate in ultimele 30 zile de tranzactionare	0.000
	- alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii)	0.000
	- obligatiuni corporative cotate	0.668
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	39.513
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:	5.885
	- actiuni	5.885
	- 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:	12.159
	- actiuni	12.159
5	Depozite bancare, din care:	4.933
5.1	- depozite bancare constituite la institutii de credit din Romania	4.933
7	Conturi curente si numerar	0.470
9	Titluri de participare ale F.I.A./O.P.C.V.M.	22.216
10	Dividende sau alte drepturi de incasat	0.017
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	-0.546
II	**TOTAL OBLIGATII**	**0.073**
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.038
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.019
3	Cheltuieli pentru plata comisioanele datorate intermediarilor	0.000
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.008
5	Cheltuieli cu auditul financiar	0.009
6	Impozit pe venit	0.000
7	Rascumparari de platit	0.000
III	**VALOAREA ACTIVULUI NET (I-II)**	**100.00**

Situatia valorii unitare a act

Denumire element	Perioad 30.0
Valoare activ net (din care defalcat pe clase de unitati de fond)	3,109,
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	19,857
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	15

SAI CAPITAL POINT SA

Intocmit,
Loredana UNGUREANU

Simona Agac
Ofiter Confor

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

putul perioadei de raportare 31.08.2026			Sfarsitul perioadei de raportare 30.09.2026			
% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei
100.00	**RON**	**2,977,467.43**	**100.09**	**100.00**	**RON**	**3,112,761.29**
72.385	RON	2,155,236.04	73.751	73.682	RON	2,293,553.71
54.355	RON	1,618,392.60	53.888	53.838	RON	1,675,858.97
14.203	RON	422,899.20	12.158	12.146	RON	378,085.80
0.000	RON	0.00	0.000	0.000	RON	0.00
0.000	RON	0.00	0.000	0.000	RON	0.00
0.668	RON	19,879.14	0.645	0.644	RON	20,049.76
39.484	RON	1,175,614.27	41.086	41.048	RON	1,277,723.42
5.881	RON	175,092.78	6.096	6.090	RON	189,570.67
5.881	RON	175,092.78	6.096	6.090	RON	189,570.67
0.000	RON	0.00	0.000	0.000	RON	0.00
0.000	RON	0.00	0.000	0.000	RON	0.00
12.150	RON	361,750.66	13.767	13.754	RON	428,124.07
12.150	RON	361,750.66	13.767	13.754	RON	428,124.07
4.929	RON	146,757.90	4.094	4.090	RON	127,311.57
4.929	RON	146,757.90	4.094	4.090	RON	127,311.57
0.470	RON	13,988.31	0.911	0.910	RON	28,320.68
22.200	RON	660,992.41	22.170	22.149	RON	689,452.64
0.017	RON	492.77	0.000	0.000	RON	0.00
0.000	RON	0.00	-0.832	-0.831	RON	-25,877.32
0.000	RON	0.00	0.000	0.000	RON	0.00
0.000	RON	-16,248.26	-0.832	0.000	RON	-25,877.32
0.073	**RON**	**2,180.88**	**0.093**	**0.092**	**RON**	**2,879.05**
0.038	RON	1,128.22	0.045	0.045	RON	1,388.99
0.019	RON	556.95	0.019	0.019	RON	591.99
0.000	RON	0.00	0.003	0.003	RON	105.57
0.008	RON	233.45	0.008	0.008	RON	242.66
0.009	RON	262.26	0.012	0.012	RON	361.86
0.000	RON	0.00	0.006	0.006	RON	188.00
0.000	RON	0.00	0.000	0.000	RON	0.00
99.93	**RON**	**2,975,286.55**	**100.00**	**99.91**	**RON**	**3,109,882.24**

tivului net

a curenta 9.2026	**Perioada corespunzatoare a anului precedent 30.09.2025**	**Diferente**
,882.24	1,219,487.90	1,890,394.34
.388716	9,231.529510	10,625.86
6.61	132.10	24.51

Certificare depozitar,
BANCA COMERCIALA ROMA

che
rmitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Specialist Depozitare

Diferente (lei)
135,293.86
138,317.67
57,466.37
-44,813.40
0.00
0.00
170.62
102,109.15
14,477.89
14,477.89
0.00
0.00
66,373.41
66,373.41
-19,446.33
-19,446.33
14,332.37
28,460.23
-492.77
-25,877.32
0.00
-9,629.06
698.17
260.77
35.04
105.57
9.21
99.60
188.00
0.00
134,595.69

ANA

Alexandra DUMITRASCU
Coordonator

CAPITAL POINT TARGET 2035 – Situatia centralizatoare la data de 30.09

Indicator	Valoare
Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):	19,857.388716
persoane fizice	19,229.592505
persoane juridice	627.796211
Numar investitori, din care:	252
persoane fizice	250
persoane juridice	2