Capital Point Target 2035 – Situatia detaliata a activelor la data de 31.10.2026

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-Oct-26	14,000.00	0.1000	1.9100	26,740.00	0.0021%	0.815%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	30-Oct-26	460.00	10.0000	98.8000	45,448.00	0.0006%	1.385%
CHRISTIAN '76 TOUR S.A.	TRIP	ROE1N5GQPH38	30-Oct-26	15,800.00	0.1000	1.3500	21,330.00	0.0073%	0.650%
Digi Communications N.V.	DIGI	NL0012294474	30-Oct-26	963.00	0.0534	59.5000	57,298.50	0.0003%	1.746%
DN Agrar Group	DN	RO87WII43RS1	30-Oct-26	18,000.00	0.2000	3.4700	62,460.00	0.0113%	1.903%
S.N. NUCLEARELECTRICA S.A.	SNN	ROSNNEACNOR8	30-Oct-26	1,050.00	10.0000	59.9000	62,895.00	0.0003%	1.917%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNGNACNOR3	30-Oct-26	3,530.00	1.0000	18.7000	66,011.00	0.0001%	2.012%
SOCIETATEA ENERGETICA ELECT	EL	ROELECACNOR5	30-Oct-26	770.00	10.0000	51.8000	39,886.00	0.0002%	1.216%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	30-Oct-26	3,500.00	1.0000	7.1000	24,850.00	0.0019%	0.757%
Total							**406,918.50**		**12.401%**

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	1.7222	0.3804	-	20,220.52	0.273%	0.616%
Total														**20,220.52**		**0.616%**

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		lei	%	%
R2912A	RO5U8HYGYHX8	-	271.00	6-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.49	0.02	6.5173	-0.0345	-	28,989.61	0.000%	0.883%
R2912A	RO5U8HYGYHX8	-	29.00	6-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.49	0.02	6.5173	-0.0344	-	3,102.16	-	0.095%
R2912A	RO5U8HYGYHX8	-	133.00	7-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.50	0.02	6.5173	-0.0348	-	14,228.52	0.000%	0.434%
R2912A	RO5U8HYGYHX8	-	40.00	7-Aug-26	23-Dec-25	23-Dec-26	7.60%	100.50	0.02	6.5173	-0.0347	-	4,279.22	0.000%	0.130%
R2912A	RO5U8HYGYHX8	-	500.00	14-Oct-26	23-Dec-25	23-Dec-26	7.60%	99.70	0.02	6.5173	0.0046	-	53,110.95	0.000%	1.619%
R2912A	RO5U8HYGYHX8	-	300.00	21-Oct-26	23-Dec-25	23-Dec-26	7.60%	100.00	0.02	6.5173	-	-	31,955.18	0.000%	0.974%
R2803A	RO9PPT8AXOV1	-	300.00	21-Jan-26	19-Mar-26	19-Mar-27	7.50%	101.10	0.02	4.6644	-0.3964	-	31,610.38	0.000%	0.963%
R2803A	RO9PPT8AXOV1	-	200.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.50	0.02	4.6644	-0.5245	-	21,127.97	0.000%	0.644%
R2803A	RO9PPT8AXOV1	-	39.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.40	0.02	4.6644	-0.4895	-	4,117.42	0.000%	0.125%
R2803A	RO9PPT8AXOV1	-	80.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.18	0.02	4.6644	-0.4126	-	8,434.54	0.000%	0.257%
R2803A	RO9PPT8AXOV1	-	4.00	3-Feb-26	19-Mar-26	19-Mar-27	7.50%	100.68	0.02	4.6644	-0.2378	-	420.43	-	0.013%
R2803A	RO9PPT8AXOV1	-	27.00	4-Feb-26	19-Mar-26	19-Mar-27	7.50%	101.50	0.02	4.6644	-0.5233	-	2,852.31	-	0.087%
R2803A	RO9PPT8AXOV1	-	182.00	26-Jun-26	19-Mar-26	19-Mar-27	7.50%	100.40	0.02	4.6644	-0.0810	-	19,106.97	0.000%	0.582%
R2803A	RO9PPT8AXOV1	-	68.00	26-Jun-26	19-Mar-26	19-Mar-27	7.50%	100.40	0.02	4.6644	-0.0810	-	7,138.86	0.000%	0.218%
R2803A	RO9PPT8AXOV1	-	1.00	7-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.25	0.02	4.6644	-0.0246	-	104.89	-	0.003%
R2803A	RO9PPT8AXOV1	-	6.00	8-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.60	0.02	4.6644	-0.0581	-	631.24	-	0.019%
R2803A	RO9PPT8AXOV1	-	113.00	8-Sep-26	19-Mar-26	19-Mar-27	7.50%	100.60	0.02	4.6644	-0.0581	-	11,888.31	0.000%	0.362%
R2704A	ROFM5R7FQWV5	-	50.00	11-Feb-25	22-Apr-26	22-Apr-27	6.85%	98.00	0.02	3.6221	1.5700	-	5,159.60	0.000%	0.157%
R2704A	ROFM5R7FQWV5	-	500.00	4-Jun-25	22-Apr-26	22-Apr-27	6.85%	98.00	0.02	3.6221	1.4993	-	51,560.66	0.000%	1.571%
R2703A	ROFO4YBT7LL8	-	90.00	21-Jun-24	6-Mar-26	6-Mar-27	6.75%	99.88	0.02	4.4384	0.1049	-	9,398.08	0.000%	0.286%
R2703A	ROFO4YBT7LL8	-	140.00	6-Sep-24	6-Mar-26	6-Mar-27	6.75%	100.15	0.02	4.4384	-0.1294	-	14,624.25	0.000%	0.446%
R2703A	ROFO4YBT7LL8	-	199.00	13-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.10	0.02	4.4384	-0.0700	-	20,789.20	0.000%	0.634%
R2703A	ROFO4YBT7LL8	-	101.00	13-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.09	0.02	4.4384	-0.0630	-	10,551.00	0.000%	0.322%
R2703A	ROFO4YBT7LL8	-	162.00	21-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.10	0.02	4.4384	-0.0694	-	16,923.96	0.000%	0.516%
R2703A	ROFO4YBT7LL8	-	88.00	21-Jan-26	6-Mar-26	6-Mar-27	6.75%	100.09	0.02	4.4384	-0.0625	-	9,193.00	0.000%	0.280%
R2804A	ROL18FQB3YR2	-	300.00	13-Oct-25	16-Apr-26	16-Apr-27	7.30%	98.72	0.02	3.9800	0.5366	-	30,970.98	0.000%	0.944%
R2804A	ROL18FQB3YR2	-	150.00	5-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	3.9800	-0.3358	-	15,696.63	0.000%	0.478%
R2804A	ROL18FQB3YR2	-	200.00	4-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.50	0.02	3.9800	-0.4690	-	21,002.20	0.000%	0.640%
R2804A	ROL18FQB3YR2	-	99.00	16-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	0.0000	-	10,294.01	0.000%	0.314%
R2804A	ROL18FQB3YR2	-	49.00	17-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	5,095.02	0.000%	0.155%
R2804A	ROL18FQB3YR2	-	51.00	17-Jun-26	16-Apr-26	16-Apr-27	7.30%	99.99	0.02	3.9800	0.0020	-	5,302.57	0.000%	0.162%
R2804A	ROL18FQB3YR2	-	250.00	1-Jul-26	16-Apr-26	16-Apr-27	7.30%	99.60	0.02	3.9800	0.0751	-	25,913.78	0.000%	0.790%
R2804A	ROL18FQB3YR2	-	49.00	28-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	5,095.02	0.000%	0.155%
R2804A	ROL18FQB3YR2	-	690.00	29-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	71,746.20	0.000%	2.186%
R2804A	ROL18FQB3YR2	-	61.00	30-Sep-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	6,342.78	0.000%	0.193%
R2801A	ROO8YDZCQZZ6	-	56.00	6-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.8949	0.1263	-	5,858.79	0.000%	0.179%
R2801A	ROO8YDZCQZZ6	-	48.00	6-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.59	0.02	4.8949	0.1294	-	5,021.49	0.000%	0.153%
R2801A	ROO8YDZCQZZ6	-	11.00	7-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.8949	0.1259	-	1,150.83	-	0.035%
R2801A	ROO8YDZCQZZ6	-	85.00	8-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.60	0.02	4.8949	0.1255	-	8,892.73	0.000%	0.271%
R2801A	ROO8YDZCQZZ6	-	200.00	21-Apr-26	28-Jan-26	28-Jan-27	6.45%	99.50	0.02	4.8949	0.1499	-	20,908.97	0.000%	0.637%
R2801A	ROO8YDZCQZZ6	-	110.00	13-May-26	28-Jan-26	28-Jan-27	6.45%	99.00	0.02	4.8949	0.2752	-	11,458.71	0.000%	0.349%
R2801A	ROO8YDZCQZZ6	-	166.00	14-May-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.8949	0.4111	-	17,231.79	0.000%	0.525%
R2801A	ROO8YDZCQZZ6	-	34.00	15-May-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.8949	0.4093	-	3,529.34	-	0.108%
R2801A	ROO8YDZCQZZ6	-	100.00	27-May-26	28-Jan-26	28-Jan-27	6.45%	98.98	0.02	4.8949	0.2638	-	10,413.87	0.000%	0.317%
R2801A	ROO8YDZCQZZ6	-	100.00	27-May-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.8949	0.2922	-	10,405.71	0.000%	0.317%
R2801A	ROO8YDZCQZZ6	-	110.00	10-Jun-26	28-Jan-26	28-Jan-27	6.45%	98.30	0.02	4.8949	0.4101	-	11,396.55	0.000%	0.347%
R2801A	ROO8YDZCQZZ6	-	32.00	10-Jun-26	28-Jan-26	28-Jan-27	6.45%	98.29	0.02	4.8949	0.4125	-	3,315.12	-	0.101%
R2801A	ROO8YDZCQZZ6	-	150.00	29-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.50	0.02	4.8949	0.2600	-	15,548.25	0.000%	0.474%
R2801A	ROO8YDZCQZZ6	-	40.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.88	0.02	4.8949	0.1925	-	4,158.70	0.000%	0.127%
R2801A	ROO8YDZCQZZ6	-	52.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.8949	0.1942	-	5,405.87	0.000%	0.165%
R2801A	ROO8YDZCQZZ6	-	38.00	30-Jul-26	28-Jan-26	28-Jan-27	6.45%	98.87	0.02	4.8949	0.1942	-	3,950.44	0.000%	0.120%
R2802A	ROOBSYD57S94	-	160.00	26-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.10	0.02	5.3445	-0.4070	-	16,966.00	0.000%	0.517%
R2802A	ROOBSYD57S94	-	10.00	28-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	5.3445	-0.3684	-	1,059.76	-	0.032%
R2802A	ROOBSYD57S94	-	109.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	102.00	0.02	5.3445	-0.7339	-	11,620.22	0.000%	0.354%
R2802A	ROOBSYD57S94	-	38.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.90	0.02	5.3445	-0.6983	-	4,048.76	0.000%	0.123%
R2802A	ROOBSYD57S94	-	11.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.50	0.02	5.3445	-0.5513	-	1,169.23	-	0.036%
R2802A	ROOBSYD57S94	-	2.00	29-Jan-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	5.3445	-0.3675	-	211.95	-	0.006%
R2802A	ROOBSYD57S94	-	15.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	101.00	0.02	5.3445	-0.3616	-	1,589.74	-	0.048%
R2802A	ROOBSYD57S94	-	135.00	5-Feb-26	19-Feb-26	19-Feb-27	7.65%	100.99	0.02	5.3445	-0.3579	-	14,306.84	0.000%	0.436%
R2802A	ROOBSYD57S94	-	196.00	17-Apr-26	19-Feb-26	19-Feb-27	7.65%	101.10	0.02	5.3445	-0.3236	-	20,799.70	0.000%	0.634%
R2802A	ROOBSYD57S94	-	4.00	17-Apr-26	19-Feb-26	19-Feb-27	7.65%	101.01	0.02	5.3445	-0.2971	-	424.23	-	0.013%
R2802A	ROOBSYD57S94	-	121.00	22-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.41	0.02	5.3445	-0.0889	-	12,785.40	0.000%	0.390%
R2802A	ROOBSYD57S94	-	29.00	22-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.41	0.02	5.3445	-0.0889	-	3,064.26	-	0.093%
R2802A	ROOBSYD57S94	-	508.00	6-Oct-26	19-Feb-26	19-Feb-27	7.65%	99.60	0.02	5.3445	0.0208	-	53,322.36	0.000%	1.625%
R2802A	ROOBSYD57S94	-	26.00	8-Oct-26	19-Feb-26	19-Feb-27	7.65%	99.60	0.02	5.3445	0.0192	-	2,729.06	-	0.083%
R2908A	ROOH5OS3YJ34	-	200.00	3-Apr-25	23-Aug-26	23-Aug-27	7.00%	96.69	0.02	1.3425	1.1914	-	19,844.78	0.000%	0.605%
R2908A	ROOH5OS3YJ34	-	28.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.45	0.02	1.3425	0.1188	-	2,825.49	-	0.086%
R2908A	ROOH5OS3YJ34	-	29.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	1.3425	0.1294	-	2,925.28	-	0.089%
R2908A	ROOH5OS3YJ34	-	63.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	1.3425	0.1294	-	6,354.92	0.000%	0.194%
R2908A	ROOH5OS3YJ34	-	30.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.40	0.02	1.3425	0.1298	-	3,026.11	-	0.092%
R2908A	ROOH5OS3YJ34	-	100.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.38	0.02	1.3425	0.1337	-	10,085.61	0.000%	0.307%
R2908A	ROOH5OS3YJ34	-	50.00	23-Jan-26	23-Aug-26	23-Aug-27	7.00%	99.38	0.02	1.3425	0.1337	-	5,042.80	0.000%	0.154%
R2908A	ROOH5OS3YJ34	-	200.00	24-Feb-26	23-Aug-26	23-Aug-27	7.00%	99.97	0.02	1.3425	0.0059	-	20,263.67	0.000%	0.618%
R2908A	ROOH5OS3YJ34	-	150.00	25-Feb-26	23-Aug-26	23-Aug-27	7.00%	100.00	0.02	1.3425	-	-	15,201.37	0.000%	0.463%
R2908A	ROOH5OS3YJ34	-	50.00	22-Jul-26	23-Aug-26	23-Aug-27	7.00%	98.15	0.02	1.3425	0.1673	-	4,982.99	0.000%	0.152%
R2908A	ROOH5OS3YJ34	-	450.00	23-Jul-26	23-Aug-26	23-Aug-27	7.00%	98.15	0.02	1.3425	0.1658	-	44,846.22	0.000%	1.367%
R2908A	ROOH5OS3YJ34	-	35.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.75	0.02	1.3425	0.0187	-	3,538.89	-	0.108%
R2908A	ROOH5OS3YJ34	-	50.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.74	0.02	1.3425	0.0195	-	5,055.10	0.000%	0.154%
R2908A	ROOH5OS3YJ34	-	50.00	10-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.73	0.02	1.3425	0.0202	-	5,054.63	0.000%	0.154%
R2908A	ROOH5OS3YJ34	-	150.00	25-Aug-26	23-Aug-26	23-Aug-27	7.00%	99.80	0.02	1.3425	0.0124	-	15,173.23	0.000%	0.462%
R2612A	ROS2QW8ADYI0	-	172.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.10	0.02	6.2767	-1.9975	-	18,297.22	0.000%	0.558%
R2612A	ROS2QW8ADYI0	-	78.00	21-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.14	0.02	6.2767	-2.0356	-	8,297.73	0.000%	0.253%
R2612A	ROS2QW8ADYI0	-	100.00	27-Mar-24	20-Dec-25	20-Dec-26	7.25%	102.23	0.02	6.2767	-2.1205	-	10,638.62	0.000%	0.324%
R2612A	ROS2QW8ADYI0	-	23.00	22-May-24	20-Dec-25	20-Dec-26	7.25%	101.50	0.02	6.2767	-1.4220	-	2,446.16	-	0.075%
R2707A	ROW93W0GN3L9	-	139.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	2.2708	-0.2699	-	14,226.64	0.000%	0.434%
R2707A	ROW93W0GN3L9	-	10.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	2.2708	-0.2683	-	1,023.50	-	0.031%
R2707A	ROW93W0GN3L9	-	1.00	22-Jul-24	3-Jul-26	3-Jul-27	6.85%	100.35	0.02	2.2708	-0.2682	-	102.35	-	0.003%
R2707A	ROW93W0GN3L9	-	30.00	16-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	2.2708	0.4607	-	3,063.95	-	0.093%
R2707A	ROW93W0GN3L9	-	150.00	19-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	2.2708	0.4603	-	15,319.67	0.000%	0.467%
R2707A	ROW93W0GN3L9	-	20.00	19-Aug-24	3-Jul-26	3-Jul-27	6.85%	99.40	0.02	2.2708	0.4603	-	2,042.62	-	0.062%
R2707A	ROW93W0GN3L9	-	350.00	6-Feb-26	3-Jul-26	3-Jul-27	6.85%	99.90	0.02	2.2708	0.0523	-	35,778.11	0.000%	1.090%
R2707A	ROW93W0GN3L9	-	165.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.70	0.02	2.2708	-0.3510	-	16,931.44	0.000%	0.516%
R2707A	ROW93W0GN3L9	-	33.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.65	0.02	2.2708	-0.3283	-	3,385.55	-	0.103%
R2707A	ROW93W0GN3L9	-	2.00	25-Feb-26	3-Jul-26	3-Jul-27	6.85%	100.65	0.02	2.2708	-0.3282	-	205.18	-	0.006%
R2707A	ROW93W0GN3L9	-	200.00	30-Apr-26	3-Jul-26	3-Jul-27	6.85%	99.50	0.02	2.2708	0.2156	-	20,397.29	0.000%	0.622%
R2707A	ROW93W0GN3L9	-	250.00	13-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.86	0.02	2.2708	0.0438	-	25,543.65	0.000%	0.778%
R2910A	ROYXKB42YAO8	-	149.00	17-Mar-25	16-Oct-26	16-Oct-27	7.00%	96.15	0.02	0.3068	1.3661	-	14,575.62	0.000%	0.444%
R2910A	ROYXKB42YAO8	-	459.00	5-Aug-25	16-Oct-26	16-Oct-27	7.00%	96.08	0.02	0.3068	1.1584	-	44,773.25	0.000%	1.364%
R2910A	ROYXKB42YAO8	-	41.00	5-Aug-25	16-Oct-26	16-Oct-27	7.00%	96.06	0.02	0.3068	1.1642	-	3,998.78	0.000%	0.122%
R2910A	ROYXKB42YAO8	-	227.00	13-Nov-25	16-Oct-26	16-Oct-27	7.00%	97.20	0.02	0.3068	0.6897	-	22,290.63	0.000%	0.679%
R2910A	ROYXKB42YAO8	-	40.00	13-Nov-25	16-Oct-26	16-Oct-27	7.00%	97.19	0.02	0.3068	0.6922	-	3,927.56	0.000%	0.120%
R2910A	ROYXKB42YAO8	-	4.00	13-Nov-25	16-Oct-26	16-Oct-27	7.00%	97.15	0.02	0.3068	0.7021	-	392.64	-	0.012%
R2910A	ROYXKB42YAO8	-	149.00	13-Nov-25	16-Oct-26	16-Oct-27	7.00%	97.00	0.02	0.3068	0.7390	-	14,608.83	0.000%	0.445%
Total													**1,307,990.68**		**39.861%**

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	3.21	-0.6221	-	5.3426	55,549.80	0.000%	1.693%
Total															**55,549.80**		**1.693%**

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-Oct-26	214.00	0.7500	22.1800	5.3426	25,358.76	0.0000%	0.773%
IPSEN	FR0010259150	30-Oct-26	41.00	-	157.6000	5.3426	34,521.74	-	1.052%
MAGNUM ICE CREAM	NL0015002MS2	30-Oct-26	31.00	-	17.7000	5.3426	2,931.48	-	0.089%
RWE.GY	DE0007037129	30-Oct-26	145.00	-	57.5400	5.3426	44,574.91	-	1.358%
SCHNEIDER E.SE	FR0000121972	30-Oct-26	23.00	-	237.5000	5.3426	29,183.95	0.0000%	0.889%
THALES SA	FR0000121329	30-Oct-26	37.00	-	235.7000	5.3426	46,592.28	0.0000%	1.420%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	30-Oct-26	110.00	-	17.0850	5.3426	10,040.62	0.0000%	0.306%
Total							**193,203.75**		**5.888%**

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-Oct-26	137.00	-	48.7050	6.4052	42,739.24	0.0000%	1.302%
Total							**42,739.24**		**1.302%**

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-Oct-26	80.00	-	174.4000	4.7698	66,548.25	0.0001%	2.028%
GOOGL.USD - ALPHABET IN	US02079K3059	30-Oct-26	31.00	0.0010	279.8400	4.7698	41,378.21	0.0000%	1.261%
McDonald's Corporation	US5801351017	30-Oct-26	42.00	-	258.1200	4.7698	51,709.59	-	1.576%
MICROSOFT CORP	US5949181045	30-Oct-26	28.00	-	521.9100	4.7698	69,703.38	-	2.124%
QCOM US Equity	US7475251036	30-Oct-26	89.00	-	164.7900	4.7698	69,955.37	-	2.132%
UNITED HEALTH GROUP INCORPO	US91324P1021	30-Oct-26	23.00	-	406.9700	4.7698	44,646.81	-	1.361%
Walmart Inc.	US9311421039	30-Oct-26	98.00	-	123.5100	4.7698	57,733.56	-	1.759%
Total							**401,675.16**		**12.241%**

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	231.65	5.3426	1,237.61	0.038%
Total			**1,237.61**	**0.038%**

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	221.17	4.7698	1,054.94	0.032%
Total			**1,054.94**	**0.032%**

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	29.98	6.4052	192.03	0.006%
Total			**192.03**	**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	31-Oct-26	1-Nov-26	4.45%	154,486.71	19.10	19.10	154,505.81	4.709%
Total							**154,505.81**	**4.709%**

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 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-Oct-26	56.00	162.6357	162.6357	5.3426	48,658.26	-	1.483%
DWS Investment S.A	IE00BM67HK77	30-Oct-26	222.00	60.8200	60.8200	5.3426	72,136.00	0.0005%	2.198%
Xtrackers plc	IE00BTJRMP35	30-Oct-26	70.00	76.2920	76.2920	5.3426	28,531.83	0.0001%	0.870%
ISHARES MSCI GLB	IE000I8KRLL9	30-Oct-26	680.00	15.9100	15.9100	5.3426	57,800.52	0.0004%	1.761%
Xtrackers plc	IE00BJ0KDQ92	30-Oct-26	242.00	141.9450	141.9450	5.3426	183,522.00	0.0007%	5.593%
X MSCI WORLD ENERGY 1C	IE00BM67HM91	30-Oct-26	194.00	75.3600	75.3600	5.3426	78,107.96	0.0009%	2.380%
Xtrackers plc	IE00BM67HQ30	30-Oct-26	165.00	42.7950	42.7950	5.3426	37,725.03	0.0019%	1.150%
Total							**506,481.60**		**15.435%**

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-Oct-26	85.00	120.8200	120.8200	4.7698	48,984.42	0.0001%	1.493%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	30-Oct-26	1,000.00	10.6750	10.6750	4.7698	50,917.62	0.0013%	1.552%
VanEck J.P. Morgan EM	IE00BQQP9F84	30-Oct-26	215.00	87.4600	87.4600	4.7698	89,690.84	0.0009%	2.733%
Total							**189,592.87**		**5.778%**

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

Nr. crt.	Denumire element	Inceputul perioadei de raportare 30.09.2026				Sfarsitul perioadei de raportare 31.10.2026				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	**TOTAL ACTIVE**	**100.09**	**100.00**	**RON**	**3,112,761.29**	**100.09**	**100.00**	**RON**	**3,281,362.51**	**168,601.22**
1	Valori mobiliare si instrumente ale pietei monetare, din care:	73.751	73.682	RON	2,293,553.71	74.069	74.003	RON	2,428,297.64	134,743.93
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:	53.888	53.838	RON	1,675,858.97	54.620	54.571	RON	1,790,679.49	114,820.52
	- actiuni tranzactionate	12.158	12.146	RON	378,085.80	12.412	12.401	RON	406,918.50	28,832.70
	- 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	0.645	0.644	RON	20,049.78	0.617	0.616	RON	20,220.52	170.76
	- obligatiuni emise sau garantate de catre stat ori de catre autoritati ale administratiei publice centrale	41.086	41.048	RON	1,277,723.42	41.591	41.554	RON	1,363,540.48	85,817.06
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:	6.096	6.090	RON	189,570.67	5.893	5.888	RON	193,203.75	3,633.08
	- actiuni	6.096	6.090	RON	189,570.67	5.893	5.888	RON	193,203.75	3,633.08
	- 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:	13.767	13.754	RON	428,124.07	13.556	13.544	RON	444,414.40	16,290.33
	- actiuni	13.767	13.754	RON	428,124.07	13.556	13.544	RON	444,414.40	16,290.33
5	Depozite bancare, din care:	4.094	4.090	RON	127,311.57	4.713	4.709	RON	154,505.81	27,194.24
5.1	- depozite bancare constituite la institutii de credit din Romania	4.094	4.090	RON	127,311.57	4.713	4.709	RON	154,505.81	27,194.24
7	Conturi curente si numerar	0.911	0.910	RON	28,320.68	0.076	0.076	RON	2,484.58	-25,836.10
9	Titluri de participare ale F.I.A./O.P.C.V.M.	22.170	22.149	RON	689,452.64	21.232	21.213	RON	696,074.47	6,621.83
10	Dividende sau alte drepturi de incasat	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	-0.832	-0.831	RON	-25,877.32	0.000	0.000	RON	0.00	25,877.32
	- 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	-0.832	0.000	RON	-25,877.32	0.000	0.000	RON	0.00	25,877.32
II	**TOTAL OBLIGATII**	**0.093**	**0.092**	**RON**	**2,879.05**	**0.090**	**0.090**	**RON**	**2,948.74**	**69.69**
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.045	0.045	RON	1,388.99	0.049	0.049	RON	1,591.75	202.76
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.019	0.019	RON	591.99	0.019	0.019	RON	636.52	44.53
3	Cheltuieli pentru plata comisioanele datorate intermediarilor	0.003	0.003	RON	105.57	0.000	0.000	RON	0.00	-105.57
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.008	0.008	RON	242.66	0.008	0.008	RON	255.71	13.05
5	Cheltuieli cu auditul financiar	0.012	0.012	RON	361.86	0.014	0.014	RON	464.78	102.92
6	Impozit pe venit	0.006	0.006	RON	188.00	0.000	0.000	RON	0.00	-188.00
7	Rascumparari de platit	0.000	0.000	RON	0.00	0.000	0.000	RON	0.00	0.00
III	**VALOAREA ACTIVULUI NET (I-II)**	**100.00**	**99.91**	**RON**	**3,109,882.24**	**100.00**	**99.91**	**RON**	**3,278,413.76**	**168,531.52**

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.10.2026	Perioada corespunzatoare a anului precedent 30.09.2025	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	3,278,413.76	1,219,487.90	2,058,925.86
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	20,484.040486	9,231.529510	11,252.51
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	160.05	132.10	27.95

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Ofiter Conformitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Soecialist Depozitare

Alexandra DUMITRASCU
Coordonator

CAPITAL POINT TARGET 2035 – Situatia centralizatoare la data de 31.10

Indicator	Valoare
Numar unitati de fond/actiuni in circulatie, din care detinute de (defalcat pe clase de unitati de fond):	20,484.040486
persoane fizice	19,852.276169
persoane juridice	631.764317
Numar investitori, din care:	264
persoane fizice	262
persoane juridice	2