Capital Point Target 2045 – 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 (alte lucratoare)

Emitent	Simbol actiune	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Ponderea in capitalul social al emitentului	Ponderea in activul total al F.I.A.
					lei	lei	lei	%	%
ALRO S.A.	ALR	ROALROACNOR0	30-Oct-26	30.000.00	0.5000	1.4300	42.900.00	0.0042%	0.458%
ANTIBIOTICE S.A.	ATB	ROATBIACNOR9	30-Oct-26	49.000.00	0.1000	1.9100	93.590.00	0.0073%	0.999%
AQUILA PART PROD COM	AQ	RO10662EA1R9	30-Oct-26	25.300.00	0.1500	1.6000	40.480.00	0.0019%	0.432%
BANCA TRANSILVANIA S.A.	TLV	ROTLVACNOR1	30-Oct-26	3.512.00	10.0000	36.1000	126.783.20	0.0003%	1.353%
C.N.T.E.E. TRANSELECTRICA	TEL	ROTSELACNOR9	30-Oct-26	826.00	10.0000	98.8000	81.608.80	0.0011%	0.871%
CHRISTIAN TE TOUR S.A.	TRIP	ROEINGGPH108	30-Oct-26	35.700.00	0.1000	1.3500	48.195.00	0.0185%	0.514%
CRIS-TIM FAMILY HOLDING	CFH	ROMQTZHW2M4	30-Oct-26	3.440.00	-	47.8000	164.432.00	0.0043%	1.755%
Digi Communications N.V.	DIGI	NL0012294474	30-Oct-26	2.097.00	0.0634	59.5000	124.771.50	0.0007%	1.332%
DN Aeror Group	DN	RO87W843R51	30-Oct-26	21.950.00	0.2000	3.4700	75.819.50	0.0137%	0.809%
MedLife SA	M	ROMEDLACNOR6	30-Oct-26	7.915.00	0.2500	11.0000	87.065.00	0.0015%	0.929%
OMV PETROM S.A.	SNP	ROSNPPACNOR9	30-Oct-26	98.000.00	0.1000	1.3540	132.692.00	0.0002%	1.416%
S.N. NUCLEARELECTRICA S.A.	SNN	ROSNNEACNOR8	30-Oct-26	2.720.00	10.0000	59.9000	162.928.00	0.0036%	1.739%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNGNACNOR3	30-Oct-26	6.270.00	1.0000	18.7000	117.249.00	0.0002%	1.251%
S.N.T.G.N. TRANSGAZ S.A.	TGN	ROTGNTACNOR8	30-Oct-26	1.356.00	10.0000	88.1000	119.463.60	0.0027%	1.273%
S.P.E.E.H. Hidroelectrica S.A.	H2O	RO4GQZ5RCI86	30-Oct-26	610.00	10.0000	196.2000	119.682.00	0.0001%	1.277%
SOCIETATEA ENERGETICA ELECT	EL	ROELECACNOR5	30-Oct-26	2.940.00	10.0000	51.8000	152.292.00	0.0035%	1.625%
TRANSPORT TRADE SERVICES	TTS	ROYCPRK66RD8	30-Oct-26	17.200.00	1.0000	7.1000	122.120.00	0.0096%	1.303%
Total							**1.812.571.60**		**19.345%**

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	Ponderea in total obligatiuni emise/cupon	Ponderea in activul total al F.I.A.
							lei	lei	lei	lei	lei		lei	%	%
R2803A	ROIPPT8AXOV1	-	500.00	15-Jan-26	19-Mar-26	19-Mar-27	7.50%	101.20	0.02	4.6644	-0.4383	-	52.713.05	0.000%	0.563%
R2803A	ROIPPT8AXOV1	-	350.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%	100.69	0.02	4.6644	-0.2930	-	36.853.03	0.000%	0.393%
R2803A	ROIPPT8AXOV1	-	50.00	7-Apr-26	19-Mar-26	19-Mar-27	7.50%	100.70	0.02	4.6644	-0.2945	-	5.257.99	0.000%	0.056%
R2803A	ROIPPT8AXOV1	-	6.00	14-May-26	19-Mar-26	19-Mar-27	7.50%	99.50	0.02	4.6644	0.1267	-	625.75	-	0.007%
R2803A	ROIPPT8AXOV1	-	494.00	15-May-26	19-Mar-26	19-Mar-27	7.50%	99.50	0.02	4.6644	0.1361	-	51.535.51	0.000%	0.550%
R2704A	ROFMSR7FQWV8	-	100.00	7-Feb-25	27-Jun-26	27-Jun-27	6.85%	97.91	0.02	3.6221	-1.6429	-	10.137.49	0.000%	0.108%
R2704A	ROFMSR7FQWV8	-	700.00	10-Feb-25	27-Jun-26	27-Jun-27	6.85%	100.75	0.02	3.6221	-0.1895	-	70.644.75	0.000%	0.753%
R2704A	ROFMSR7FQWV8	-	140.00	10-Feb-25	27-Jun-26	27-Jun-27	6.85%	100.15	0.02	3.6221	-0.0896	-	14.010.14	0.000%	0.149%
R2704A	ROFMSR7FQWV8	-	286.00	24-Mar-25	27-Jun-26	27-Jun-27	6.85%	100.70	0.02	3.6221	-0.3944	-	28.819.38	0.000%	0.308%
R2704A	ROFMSR7FQWV8	-	15.00	25-Mar-26	27-Jun-26	27-Jun-27	6.85%	100.70	0.02	3.6221	-0.3911	-	1.558.90	-	0.017%
R2804A	ROL18FQB3Y82	-	100.00	5-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	3.9800	-0.3358	-	10.464.42	0.000%	0.112%
R2804A	ROL18FQB3Y82	-	150.00	6-Feb-26	16-Apr-26	16-Apr-27	7.30%	101.00	0.02	3.9800	-0.3359	-	15.696.75	0.000%	0.168%
R2804A	ROL18FQB3Y82	-	120.00	2-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.90	0.02	3.9800	-0.5974	-	12.844.47	0.000%	0.137%
R2804A	ROL18FQB3Y82	-	78.00	4-Mar-26	16-Apr-26	16-Apr-27	7.30%	101.90	0.02	3.9800	-0.5941	-	8.212.30	0.000%	0.088%
R2804A	ROL18FQB3Y82	-	33.00	11-Mar-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	3.9800	0.1479	-	3.416.42	-	0.036%
R2804A	ROL18FQB3Y82	-	176.00	12-Mar-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	3.9800	0.1472	-	18.220.79	0.000%	0.194%
R2804A	ROL18FQB3Y82	-	35.00	19-Mar-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	3.9800	0.1427	-	3.623.29	-	0.039%
R2804A	ROL18FQB3Y82	-	5.00	26-Mar-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	3.9800	0.1381	-	517.59	-	0.006%
R2804A	ROL18FQB3Y82	-	1.00	27-Mar-26	16-Apr-26	16-Apr-27	7.30%	99.40	0.02	3.9800	0.1374	-	103.52	-	0.001%
R2804A	ROL18FQB3Y82	-	58.00	25-Jun-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	6.030.84	0.000%	0.064%
R2804A	ROL18FQB3Y82	-	172.00	13-Jul-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	-	-	17.884.06	0.000%	0.191%
R2804A	ROL18FQB3Y82	-	78.00	13-Jul-26	16-Apr-26	16-Apr-27	7.30%	100.00	0.02	3.9800	0.0000	-	8.110.43	0.000%	0.087%
R2804A	ROL18FQB3Y82	-	50.00	30-Jul-26	16-Apr-26	16-Apr-27	7.30%	99.98	0.02	3.9800	0.0043	-	5.197.97	0.000%	0.055%
R2802A	ROOBSYDS7SH4	-	551.00	27-Apr-26	19-Feb-26	19-Feb-27	7.65%	100.88	0.02	5.3445	-0.3215	-	58.352.68	0.000%	0.623%
R2802A	ROOBSYDS7SH4	-	99.00	30-Apr-26	19-Feb-26	19-Feb-27	7.65%	99.51	0.02	5.3445	-0.1436	-	10.485.45	0.000%	0.112%
R2802A	ROOBSYDS7SH4	-	200.00	27-May-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	5.3445	-0.0374	-	21.091.42	0.000%	0.225%
R2802A	ROOBSYDS7SH4	-	53.00	28-May-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	5.3445	-0.0373	-	5.589.23	0.000%	0.060%
R2802A	ROOBSYDS7SH4	-	5.00	2-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	5.3445	-0.0367	-	527.30	-	0.006%
R2802A	ROOBSYDS7SH4	-	13.00	3-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	5.3445	-0.0362	-	1.370.98	-	0.015%
R3903A	ROYSKOYSY7S4	-	326.00	4-Jun-26	19-Feb-26	19-Feb-27	7.65%	100.15	0.02	5.1445	-0.0365	-	34.190.00	0.000%	0.368%
R3903A	ROYSKOYSY7S4	-	300.00	16-Jun-26	25-Jun-26	25-Jun-27	7.60%	100.55	0.02	1.1425	-0.0195	-	30.784.65	0.000%	0.334%
R3903A	ROYSKOYSY7S4	-	300.00	16-Jun-26	25-Jun-26	25-Jun-27	7.60%	100.55	0.02	1.1425	-0.0195	-	30.784.65	0.000%	0.334%
R3903A	ROYSKOYSY7S4	-	340.00	16-Jun-26	25-Jun-26	25-Jun-27	7.60%	99.55	0.02	1.1425	0.1105	-	34.136.25	0.000%	0.368%
R2908A	ROCHSOS3YJ34	-	254.00	7-Oct-26	23-Apr-26	23-Apr-27	7.05%	97.99	0.02	1.3425	0.0478	-	25.242.59	0.000%	0.269%
R2908A	ROCHSOS3YJ34	-	101.00	8-Oct-26	23-Apr-26	23-Apr-27	7.05%	98.20	0.02	1.3425	0.0411	-	10.057.94	0.000%	0.107%
R2908A	ROCHSOS3YJ34	-	1.00	9-Oct-26	23-Apr-26	23-Apr-27	7.05%	98.15	0.02	1.3425	0.0423	-	99.53	-	0.001%
R2908A	ROCHSOS3YJ34	-	44.00	8-Oct-26	23-Apr-26	23-Apr-27	7.05%	97.99	0.02	1.3425	0.0469	-	4.372.65	0.000%	0.047%
R2707A	ROW93WGGNL9	-	100.00	31-Jan-25	3-Jul-26	3-Jul-27	6.85%	97.89	0.02	2.2708	1.5269	-	10.168.78	0.000%	0.109%
R2707A	ROW93WGGNL9	-	76.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%	100.00	0.02	2.2708	0.0005	-	7.772.65	0.000%	0.083%
R2707A	ROW93WGGNL9	-	220.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%	100.00	0.02	2.2708	-	-	22.499.58	0.000%	0.240%
R2707A	ROW93WGGNL9	-	4.00	27-Jan-26	3-Jul-26	3-Jul-27	6.85%	100.02	0.02	2.2708	-0.0088	-	409.11	-	0.004%
R2707A	ROW93WGGNL9	-	250.00	5-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.88	0.02	2.2708	0.0391	-	25.547.48	0.000%	0.273%
R2707A	ROW93WGGNL9	-	22.00	6-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.88	0.02	2.2708	0.0391	-	2.248.18	-	0.024%
R2707A	ROW93WGGNL9	-	78.00	7-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.88	0.02	2.2708	0.0389	-	7.970.80	0.000%	0.085%
R2707A	ROW93WGGNL9	-	369.00	17-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.86	0.02	2.2708	0.0427	-	37.702.22	0.000%	0.402%
R2707A	ROW93WGGNL9	-	331.00	17-Jul-26	3-Jul-26	3-Jul-27	6.85%	99.86	0.02	2.2708	0.0427	-	33.819.41	0.000%	0.361%
R2915A	ROYX9OB4ZYA08	-	30.00	12-Nov-25	16-Oct-26	16-Oct-27	7.05%	97.30	0.02	0.3068	0.6995	-	2.948.20	-	0.031%
R2915A	ROYX9OB4ZYA08	-	120.00	12-Nov-25	16-Oct-26	16-Oct-27	7.05%	97.30	0.02	0.3068	0.6996	-	11.792.80	0.000%	0.126%
R2915A	ROYX9OB4ZYA08	-	36.00	12-Nov-25	16-Oct-26	16-Oct-27	7.05%	97.29	0.02	0.3068	0.6990	-	3.734.10	0.000%	0.040%
R2915A	ROYX9OB4ZYA08	-	454.00	12-Nov-25	16-Oct-26	16-Oct-27	7.05%	97.20	0.02	0.3068	0.6912	-	44.581.92	0.000%	0.476%
R2915A	ROYX9OB4ZYA08	-	6.00	12-Nov-25	16-Oct-26	16-Oct-27	7.05%	97.20	0.02	0.3068	0.6912	-	785.58	-	0.008%
R2915A	ROYX9OB4ZYA08	-	300.00	4-Mar-26	16-Oct-26	16-Oct-27	7.05%	98.00	0.02	0.3068	0.2871	-	29.578.18	0.000%	0.316%
R2915A	ROYX9OB4ZYA08	-	29.00	24-Aug-26	16-Oct-26	16-Oct-27	7.05%	99.76	0.02	0.3068	0.0144	-	2.902.35	-	0.031%
R2915A	ROYX9OB4ZYA08	-	180.00	24-Aug-26	16-Oct-26	16-Oct-27	7.05%	99.76	0.02	0.3068	0.0144	-	18.014.59	0.000%	0.192%
R2915A	ROYX9OB4ZYA08	-	41.00	24-Aug-26	16-Oct-26	16-Oct-27	7.05%	99.76	0.02	0.3068	0.0144	-	4.103.10	0.000%	0.044%
Total													**856.663.22**		**9.141%**

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	Ponderea in capitalul social al emitentului	Ponderea in activul total al F.I.A.
				eur	eur	eur	lei	%	%
INFINITY A SA	FR0014ARXY14	30-Oct-26	841.00	0.7500	23.3800	5.3436	77.147.76	0.0000%	0.823%
INFINITY TECHNOLOGIES	INFINITY1050	30-Oct-26	434.00	-	60.4000	5.3436	117.505.03	0.0000%	1.254%
IPSEN	FR0010259150	30-Oct-26	91.00	-	157.4000	5.3436	76.621.43	-	0.818%
MAGNUM ICE CREAM	NL0015000M52	30-Oct-26	46.00	-	17.7000	5.3426	4.349.94	-	0.046%
NORDEX SE	DE000A0D6554	30-Oct-26	375.00	-	37.7400	5.3426	75.611.15	-	0.807%
RENK GROUP AG	DE000RENK730	30-Oct-26	210.00	-	36.9150	5.3426	41.416.64	0.0002%	0.442%
RWE OT	DE0007037129	30-Oct-26	367.00	-	57.5400	5.3426	112.820.65	-	1.204%
SAP SE	DE0007164600	30-Oct-26	145.00	-	211.2500	5.3426	163.650.52	0.0000%	1.747%
SCHNEIDER E SE	FR0000121972	30-Oct-26	46.00	-	237.5000	5.3426	58.367.91	0.0000%	0.623%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	30-Oct-26	91.00	-	17.0850	5.3426	8.306.33	0.0000%	0.089%
Total							**735.790.32**		**7.853%**

III. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert, care osoreaza in mod regulat si este recunoscuta si deschisa publicului, acreditata 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	Ponderea in capitalul social al emitentului	Ponderea in activul total al F.I.A.
				gbp	gbp	lei	lei	%	%
AZN LN Equity	GB0009895292	30-Oct-26	241.00	-	139.6000	6.4052	215.493.99		2.300%
Unilever PLC	GB00B10RZP78	30-Oct-26	298.00	-	48.7050	6.4052	64.264.84	0.0000%	0.686%
Total							**279.758.83**		**2.986%**

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	Ponderea in capitalul social al emitentului	Ponderea in activul total al F.I.A.
				usd	usd	lei	lei	%	%
Adobe INC	US00724F1012	30-Oct-26	103.00	-	280.2300	4.7698	122.935.35	-	1.312%
AMAZON.COM INC	US0231351067	30-Oct-26	100.00	-	240.3500	4.7698	114.642.14	0.0000%	1.224%
AMD US Equity	US0079031078	30-Oct-26	60.00	-	504.8600	4.7698	144.467.79	0.0000%	1.542%
AT&T Inc	US00206R1023	30-Oct-26	730.00	-	21.4100	4.7698	74.548.64	-	0.796%
Chevron CORP	US1667641005	30-Oct-26	129.00	-	235.5200	4.7698	144.916.45	-	1.547%
Coinbase Global INC	US19260Q1076	30-Oct-26	210.00	-	143.5400	4.7698	143.777.98	-	1.535%
ExxonMobil Holdings Corporation	US30231G1085	30-Oct-26	186.00	-	187.2500	4.7698	166.124.98	-	1.773%
FIRST SOLAR INC	US3364331070	30-Oct-26	208.00	-	174.4000	4.7698	173.025.45	0.0002%	1.847%
GOOGL USD - ALPHABET IN	US02079K3059	30-Oct-26	68.00	0.0010	279.8400	4.7698	90.760.10	0.0000%	0.969%
JP MORGAN CHASE&CO	US46625H1005	30-Oct-26	82.00	-	337.0400	4.7698	131.824.30	-	1.407%
McDonald's Corporation	US5801351017	30-Oct-26	178.00	-	258.1200	4.7698	219.150.18	-	2.339%
Microchip Technology Inc	US5950171042	30-Oct-26	370.00	-	77.3400	4.7698	136.491.64	-	1.457%
MICROSOFT CORP	US5949181045	30-Oct-26	80.00	-	531.9000	4.7698	203.064.38	0.0000%	1.164%
OKTA US Equity	US6792951054	30-Oct-26	376.00	-	164.7900	4.7698	295.853.45	-	1.888%
Salesforce Inc	US79466L3024	30-Oct-26	196.00	-	239.1700	4.7698	223.538.17	-	1.465%
ServiceNow INC	US81762P1021	30-Oct-26	296.00	-	105.1200	4.7698	148.414.81	-	1.584%
TESLA MOTORS INC	US88160R1014	30-Oct-26	59.00	0.0010	398.8100	4.7698	112.513.81	0.0000%	1.201%
UNITED HEALTH GROUP INCORP	US91324P1021	30-Oct-26	93.00	-	496.9700	4.7698	180.528.30	-	1.927%
Walmart Inc	US9311421039	30-Oct-26	420.00	-	123.5100	4.7698	247.429.96	-	2.641%
Total							**2.817.690.47**		**30.073%**

1.3 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare denominate 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	Ponderea in capitalul social al emitentului	Ponderea in activul total al F.I.A.
				eur	eur	lei	lei	%	%
ESSILORLUXOTTICA	FR0000121667	30-Oct-26	266.00	-	984.8412	5.3426	261.914.55	-	2.795%
							261.914.55		**2.795%**

IX. Disponibil in conturi curente si numerar
1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Ponderea 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	Ponderea in activul total al F.I.A.
	eur	lei	lei	%
BANCA COMERCIALA ROMANA	2.503.47	5.3426	13.375.04	0.143%
Total			**13.375.04**	**0.143%**

3. Disponibil in conturi curente si numerar denominate in USD

Denumire Banca	Valoare Curenta	Curs valutar BNR USD/RON	Valoare actualizata	Ponderea in activul total al F.I.A.
	lei	lei	lei	%
BANCA COMERCIALA ROMANA	2.383.43	4.7698	11.368.48	0.121%
Total			**11.368.48**	**0.121%**

6. Disponibil in conturi curente si numerar denominate in GBP

Denumire banca	Valoare curenta	Curs valutar BNR GBP/RON	Valoare actualizata	Ponderea in activul total al F.I.A.
BANCA COMERCIALA ROMANA	29.98	6.4052	192.03	0.002%
Total			**192.03**	**0.002%**

X. Depozite bancare
1. Depozite bancare denominate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Ponderea in activul total al F.I.A.
			%	lei	lei	lei	lei	%
BANCA COMERCIALA ROMANA	31-Oct-26	1-Nov-26	4.45%	256.844.05	31.75	31.75	**256.875.80**	**2.742%**
Total							**256.875.80**	**2.742%**

XV. 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 unitara de fond (VUAN)	Prel piata	Curs valuta BNR EUR/RON	Valoare totala	Ponderea in total titluri de participare ale OPCVM/AOPC	Ponderea in activul total al F.I.A.
				eur	eur	ron	ron	%	%
Amundi MSCI World UCITS	IE00BKM4GZ66	30-Oct-26	160.00	163.8362	163.8362	5.3436	140.761.39	1.902%	1.502%
DWS Investment S.A.	IE00BM67HK77	30-Oct-26	714.00	85.8000	85.8000	5.3436	312.339.91	0.0035%	3.489%
Invesco plc	IE00BYX5NX33	30-Oct-26	187.00	76.7930	76.7930	5.3436	76.700.76	0.0003%	0.819%
ISHARES MSCI WORLD ESG ENH	IE00BJ0KDQ92	30-Oct-26	3.160.00	4.7580	4.7580	5.3436	101.518.88	-	1.083%
ISHARES MSCI GLB	IE00B0M62R13	30-Oct-26	1.800.00	15.9100	15.9100	5.3436	153.101.42	0.0012%	1.687%
Xtrackers plc	IE00BJZ2DC62	30-Oct-26	540.00	141.9450	141.9450	5.3436	409.864.54	0.0019%	5.198%
Xtrackers II	LU0274208relat	30-Oct-26	260.00	104.4450	104.4450	5.3436	145.872.28	0.0003%	1.556%
X-MSCI WORLD ENERGY 1C	IE00BM67W891	30-Oct-26	650.00	25.3600	25.3600	5.3436	219.611.86	0.0032%	2.174%
Xtrackers plc	IE00BM67HQ30	30-Oct-26	483.00	42.7950	42.7950	5.3426	110.411.46	0.0057%	1.179%
Total							**1.729.789.93**		**18.493%**

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 unitara de fond (VUAN)	Prel piata	Curs valutar BNR USD/RON	Valoare totala	Ponderea in total titluri de participare ale OPCVM/AOPC	Ponderea in activul total al F.I.A.
				usd	usd	ron	ron	%	%
BlackRock	IE00B8PR5Z59	30-Oct-26	261.00	120.8200	120.8200	4.7698	150.410.97	0.0027%	1.607%
ISHARES NSDQ US BIOTECH UCIT	IE00BYXG2H39	30-Oct-26	2.080.00	10.6750	10.6750	4.7698	105.808.94	0.0027%	1.130%
VanEck J.P. Morgan EM	IE00BQQP9F84	30-Oct-26	548.00	87.4600	87.4600	4.7698	228.807.36	0.0023%	2.445%
VanEck Sseca Investors UCITS E	IE00071B5R02	30-Oct-26	310.00	69.4900	69.4900	5.3426	165.132.50	-	1.764%
Total							**650.079.48**		**6.286%**

XV. Dividende sau alte drepturi de orimit
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	Ponderea in activul total al F.I.A.
				usd	usd	lei	lei	usd	%
AT&T Inc	T	US00206R1023	9-Oct-26	730.00	0.2775	141.81	4.7698	676.41	0.002%
JP MORGAN CHASE&CO	JPM	US46625H1005	6-Oct-26	82.00	1.6500	94.71	4.7698	451.75	0.000%
Total								**1.128.15**	**0.012%**

SAI CAPITAL POINT SA

Intocmit.
Loredana Unoureanu

Simona Asache
Ofiter Conformitate

Sorin Petre NAE
Director General

Andreea Verona NANU
Specialist Decuatare

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

Nr. crt.	Denumire element	Sfarsitul 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**	**100.11**	**100.00**	**RON**	**8,373,893.94**	**100.08**	**100.00**	**RON**	**9,369,617.92**	**995,723.98**
1	Valori mobiliare si instrumente ale pietei monetare, din care:	72.222	72.146	RON	6,041,420.01	72.245	72.190	RON	6,763,889.00	722,468.99
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:	28.880	28.850	RON	2,415,827.84	28.505	28.483	RON	2,668,734.82	252,906.98
	- actiuni tranzactionate	19.072	19.052	RON	1,595,360.90	19.355	19.340	RON	1,812,071.60	216,710.70
	- 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	0.000	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	9.808	9.798	RON	820,466.94	9.150	9.143	RON	856,663.22	36,196.28
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:	10.258	10.247	RON	858,076.09	10.656	10.648	RON	997,704.88	139,628.79
	- actiuni	10.258	10.247	RON	858,076.09	10.656	10.648	RON	997,704.88	139,628.79
	- 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 ter sau negociate pe o alta piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat ter, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care:	33.084	33.049	RON	2,767,516.08	33.084	33.058	RON	3,097,449.31	329,933.23
	- actiuni	33.084	33.049	RON	2,767,516.08	33.084	33.058	RON	3,097,449.31	329,933.23
5	Depozite bancare, din care:	3.013	3.009	RON	252,006.10	2.744	2.742	RON	256,875.80	4,869.70
5.1	- depozite bancare constituite la institutii de credit din Romania	3.013	3.009	RON	252,006.10	2.744	2.742	RON	256,875.80	4,869.70
7	Conturi curente si numerar	1.137	1.136	RON	95,120.16	0.266	0.266	RON	24,935.55	-70,184.61
9	Titluri de participare ale F.I.A./O.P.C.V.M.	24.623	24.597	RON	2,059,715.89	24.810	24.791	RON	2,322,789.42	263,073.53
10	Dividende sau alte drepturi de incasat	0.002	0.002	RON	183.20	0.012	0.012	RON	1,128.15	944.95
15	Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	-0.891	-0.890	RON	-74,551.42	0.000	0.000	RON	0.00	74,551.42
	- 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	-0.891	0.000	RON	-74,551.42	0.000	0.000	RON	0.00	74,551.42
II	**TOTAL OBLIGATII**	**0.105**	**0.105**	**RON**	**8,803.56**	**0.076**	**0.076**	**RON**	**7,142.50**	**-1,661.06**
1	Cheltuieli pentru plata comisioanelor datorate A.F.I.A.	0.045	0.045	RON	3,749.26	0.049	0.049	RON	4,567.03	817.77
2	Cheltuieli pentru plata comisioanelor datorate depozitarului si custodelui	0.015	0.015	RON	1,251.88	0.015	0.015	RON	1,380.38	128.50
3	Cheltuieli pentru plata comisioanele datorate intermediarilor	0.002	0.002	RON	134.18	0.000	0.000	RON	0.00	-134.18
4	Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.008	0.008	RON	651.37	0.008	0.008	RON	730.30	78.93
5	Cheltuieli cu auditul financiar	0.004	0.004	RON	361.86	0.005	0.005	RON	464.78	102.92
6	Impozit pe venit	0.032	0.032	RON	2,655.00	0.000	0.000	RON	0.00	-2,655.00
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**	**99.89**	**RON**	**8,365,090.38**	**100.00**	**99.92**	**RON**	**9,362,475.43**	**997,385.05**

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 31.10.2026	Perioada corespunzatoare a anului precedent 31.10.2025	Diferente
Valoare activ net (din care defalcat pe clase de unitati de fond)	9,362,475.43	1,793,049.52	7,569,425.91
Numar de unitati de fond/actiuni in circulatie (defalcat pe clase de unitati de fond)	47,034.657979	11,880.909199	35,153.75
Valoarea unitara a activului net (defalcat pe clase de unitati de fond)	199.05	150.92	48.13

SAI CAPITAL POINT SA

Certificare depozitar.
BANCA COMERCIALA ROMANA

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Specialist Depozitare

Alexandra DUMITRASCU
Coordonator

CAPITAL POINT TARGET 2045 – 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):	47,034.657979
persoane fizice	47,006.331215
persoane juridice	28.326764
Numar investitori, din care:	710
persoane fizice	709
persoane juridice	1