

Situatia detinerilor la 08-09-2025

GROUPE SOCIETE GENERALE

Directia Titluri
Serviciul Custodie

Client: 0071955080 TRANSILVANIA INVESTMENTS ALLIANCE S.A.

Administrator Fond: TRANSILVANIA INVESTMENTS ALLIANCE S.A.

Categorie Client: SIF

Emitent	Tip instrument	Simbol	ISIN	Cantitate disponibila	Gaj	Litigiu	Cantitate totala	Deviza
Piata: BVB		SIFTRANSILV		Custode: ROCLEAR				
TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA	Stocks	EFO	ROEFRIACNOR6	148,271,078	0	0	148,271,078	RON