

**Situatia detinerilor la 23-12-2024**

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
<i>Piata:</i> BVB	SIFTRANSILV		<i>Custode:</i> ROCLEAR					
TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA	Stocks	EFO	ROEFRIACNOR6	226,942,937	0	0	226,942,937	RON