

Situatia detinerilor la 30-03-2023

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					
ROMRADIATOARE S.A.	Stocks	RRD	RORRDBACNOR8	11,477,141	0	0	11,477,141	RON