

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romani

1. Actiuni tranzactionate

Emitent	Simbol actiune	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 OPC
					lei	lei	lei	%	%
Antibiotice Iasi	ATB	ROATBIACNOR9	1-Sep-26	10.845,00	0,1000	1,9360	20.995,92	0,0016%	0,464%
AQUILA PART PROD COM	AQ	RO7066ZEA1R9	1-Sep-26	21.225,00	0,1500	1,7200	36.507,00	0,0016%	0,806%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	1-Sep-26	23.567,00	10,0000	35,7000	841.341,90	0,0019%	18,584%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	1-Sep-26	8.968,00	1,0000	34,4000	308.499,20	0,0013%	6,814%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	1-Sep-26	742,00	1,0000	54,9000	40.735,80	0,0009%	0,900%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	1-Sep-26	3.743,00	-	64,0000	239.552,00	0,0013%	5,291%
Electrica	EL	ROELECACNOR5	1-Sep-26	5.456,00	10,0000	50,8000	277.164,80	0,0016%	6,122%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	1-Sep-26	82.360,00	0,5200	0,5910	48.674,76	0,0026%	1,075%
MedLife S.A.	M	ROMEDLACNOR6	1-Sep-26	11.952,00	0,2500	10,6000	126.691,20	0,0022%	2,798%
Nuclearelectrica	SNN	ROSNNACNOR8	1-Sep-26	1.943,00	10,0000	63,5000	123.380,50	0,0006%	2,725%
ONE UNITED PROPERTIES	ONE	ROJ8YZPDHWW8	1-Sep-26	1.420,00	10,0000	33,6000	47.712,00	0,0013%	1,054%
Petrom Bucuresti	SNP	ROSNPPACNOR9	1-Sep-26	601.029,00	0,1000	1,2030	723.037,89	0,0010%	15,971%
Premier Energy PLC	PE	CY0200900914	1-Sep-26	1.204,00	0,0010	59,2000	71.276,80	0,0010%	1,574%
Romgaz	SNG	ROSGNGACNOR3	1-Sep-26	37.183,00	1,0000	17,3800	646.240,54	0,0010%	14,275%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0Z5RO1B6	1-Sep-26	2.896,00	10,0000	180,4000	522.438,40	0,0006%	11,540%
Sphera Franchise Group	SFG	ROSFPGACNOR4	1-Sep-26	491,00	15,0000	44,2000	21.702,20	0,0013%	0,479%
TERAPLAST SA	TRP	ROTRPLACNOR7	1-Sep-26	48.250,00	0,1000	0,4055	19.565,38	0,0016%	0,432%
Transelectrica S.A.	TEL	ROTSELACNOR9	1-Sep-26	944,00	10,0000	96,0000	90.624,00	0,0013%	2,002%
TRANSGAZ SA	TGN	ROTGNTACNOR8	1-Sep-26	3.028,00	10,0000	90,4000	273.731,20	0,0016%	6,046%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	1-Sep-26	4.050,00	1,0000	6,7600	27.378,00	0,0023%	0,605%
Total							4.507.249,48		99,561%

IX. Disponibil in conturi curente si numera

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al OPC
	lei	%
BRD - GROUPE SOCIETE GENERALE	1,26	0,000%
BRD - GROUPE SOCIETE GENERALE	-	-
Total	1,26	0,000%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	ProcentDobanda	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
			%	lei	lei	lei	lei	%
BRD - GROUPE SOCIETE GENERALE	1-Sep-26	2-Sep-26	4,34%	10.473,90	1,26	1,26	10.475,16	0,231%
Total							10.475,16	0,231%