

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	12-Aug-26	9.845,00	0,1000	2,1400	21.068,30	0,0015%	0,482%
AQUILA PART PROD COM	AQ	RO7066ZEA1R9	12-Aug-26	19.125,00	0,1500	1,8400	35.190,00	0,0014%	0,806%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	12-Aug-26	21.467,00	10,0000	37,3000	800.719,10	0,0017%	18,329%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	12-Aug-26	8.168,00	1,0000	37,1500	303.441,20	0,0012%	6,946%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	12-Aug-26	672,00	1,0000	48,9500	32.894,40	0,0008%	0,753%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	12-Aug-26	3.408,00	-	67,0000	228.336,00	0,0012%	5,227%
Electrica	EL	ROELECACNOR5	12-Aug-26	4.971,00	10,0000	52,3000	259.983,30	0,0015%	5,951%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	12-Aug-26	74.860,00	0,5200	0,6210	46.488,06	0,0023%	1,064%
MedLife S.A.	M	ROMEDLACNOR6	12-Aug-26	10.872,00	0,2500	11,8400	128.724,48	0,0020%	2,947%
Nuclearelectrica	SNN	ROSNNEACNOR8	12-Aug-26	1.768,00	10,0000	65,9000	116.511,20	0,0006%	2,667%
ONE UNITED PROPERTIES	ONE	ROJ8YZPDHWW8	12-Aug-26	1.295,00	10,0000	34,4500	44.612,75	0,0012%	1,021%
Petrom Bucuresti	SNP	ROSNPPACNOR9	12-Aug-26	547.529,00	0,1000	1,3160	720.548,16	0,0009%	16,494%
Premier Energy PLC	PE	CY0200900914	12-Aug-26	1.094,00	0,0010	63,6000	69.578,40	0,0009%	1,593%
Romgaz	SNG	ROSGNGACNOR3	12-Aug-26	33.883,00	1,0000	18,5600	628.868,48	0,0009%	14,395%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0Z5RO1B6	12-Aug-26	2.636,00	10,0000	185,0000	487.660,00	0,0006%	11,163%
Sphera Franchise Group	SFG	ROSFPGACNOR4	12-Aug-26	451,00	15,0000	40,0000	18.040,00	0,0012%	0,413%
TERAPLAST SA	TRP	ROTRPLACNOR7	12-Aug-26	43.950,00	0,1000	0,4330	19.030,35	0,0015%	0,436%
Transelectrica S.A.	TEL	ROTRSELACNOR9	12-Aug-26	859,00	10,0000	113,0000	97.067,00	0,0012%	2,222%
TRANSGAZ SA	TGN	ROTGNTACNOR8	12-Aug-26	2.758,00	10,0000	95,9000	264.492,20	0,0015%	6,054%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	12-Aug-26	3.690,00	1,0000	7,5000	27.675,00	0,0021%	0,634%
Total							4.350.928,38		99,597%

IX. Disponibil in conturi curente si numara

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al OPC
	lei	%
BRD - GROUPE SOCIETE GENERALE	6.657,01	0,152%
Total	6.657,01	0,152%

X. Depozite bancare

1. Depozite bancare denominate 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	-	-	-	-	-	-	-	-
Total							0,00	0,000%

S.A.I Broker S.A.

Certificare Depozitar
BRD - GROUPE SOCIETE GENERALE