

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

| 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 |
| Antibiotice Iasi                | ATB            | ROATBIACNOR9   | 22-Sep-26                                      | 10.745.00            | lei              | lei             | lei            | %                                          | %                               |
| AQUILA PART PROD COM            | AQ             | RO7086ZEA1R9   | 22-Sep-26                                      | 21.125.00            | 0.1600           | 1.8880          | 20.285.56      | 0.0016%                                    | 0.435%                          |
| Banca Transilvania Cluj         | TLV            | ROTLVAACNOR1   | 22-Sep-26                                      | 24.767.00            | 10.0000          | 35.0200         | 867.340.34     | 0.0020%                                    | 18.618%                         |
| BRD - GROUPE SOCIETE GENERALE   | BRD            | ROBRDBACNOR2   | 22-Sep-26                                      | 8.938.00             | 1.0000           | 30.2500         | 270.374.50     | 0.0013%                                    | 5.804%                          |
| CRIS-TIM FAMILY HOLDING         | CFH            | ROCMZTJHWWZM   | 22-Sep-26                                      | 747.00               | 1.0000           | 48.6000         | 36.304.20      | 0.0000%                                    | 0.779%                          |
| DIGI COMMUNICATIONS NV          | DIGI           | NL0012294474   | 22-Sep-26                                      | 3.643.00             | -                | 55.0000         | 200.365.00     | 0.0002%                                    | 4.301%                          |
| Electrica                       | EL             | ROELECACNORS   | 22-Sep-26                                      | 5.311.00             | 10.0000          | 50.9000         | 270.329.60     | 0.0016%                                    | 5.803%                          |
| Electro-Alfa International S.A. | EAI            | RO249YW1FZP5   | 22-Sep-26                                      | 910.00               | 0.2500           | 16.2800         | 14.814.80      | 0.0005%                                    | 0.318%                          |
| FONDUL PROPRIETATEA SA          | FP             | ROFP1TAAACNOR5 | 22-Sep-26                                      | 82.260.00            | 0.5200           | 0.6130          | 50.425.38      | 0.0028%                                    | 1.082%                          |
| MediLife S.A.                   | M              | ROMEDLACNOR8   | 22-Sep-26                                      | 11.632.00            | 0.2500           | 10.2800         | 119.576.96     | 0.0022%                                    | 2.567%                          |
| Nuclearelectrica                | SNN            | ROSNNEACNOR8   | 22-Sep-26                                      | 1.886.00             | 10.0000          | 55.3000         | 104.295.80     | 0.0006%                                    | 2.239%                          |
| ONE UNITED PROPERTIES           | ONE            | ROJBYZPOHWW8   | 22-Sep-26                                      | 1.420.00             | 10.0000          | 30.4000         | 43.168.00      | 0.0013%                                    | 0.927%                          |
| Petrom Bucuresti                | SNP            | ROSNPPACNOR9   | 22-Sep-26                                      | 585.029.00           | 0.1000           | 1.1780          | 689.154.16     | 0.0009%                                    | 14.753%                         |
| Premier Energy PLC              | PE             | CY0200900914   | 22-Sep-26                                      | 1.204.00             | 0.0010           | 54.4000         | 65.497.60      | 0.0010%                                    | 1.406%                          |
| Romanex                         | SNG            | ROSNNGACNOR3   | 22-Sep-26                                      | 37.113.00            | 1.0000           | 15.3400         | 568.313.42     | 0.0010%                                    | 12.221%                         |
| S.P.E.E.H. HIDROELECTRICA S.A.  | H2O            | ROAQOZSRO1B6   | 22-Sep-26                                      | 2.814.00             | 10.0000          | 183.0000        | 514.982.00     | 0.0008%                                    | 11.054%                         |
| Sphera Franchise Group          | SFG            | ROSFOPACNOR4   | 22-Sep-26                                      | 300.00               | 15.0000          | 31.4000         | 9.420.00       | 0.0008%                                    | 0.202%                          |
| TERAPLAST SA                    | TRP            | ROTRPLACNOR7   | 22-Sep-26                                      | 48.150.00            | 0.1000           | 0.3780          | 18.200.70      | 0.0016%                                    | 0.391%                          |
| Transselectrica S.A.            | TEL            | ROTSSELACNOR9  | 22-Sep-26                                      | 919.00               | 10.0000          | 90.0000         | 82.710.00      | 0.0013%                                    | 1.775%                          |
| TRANSIGAZ SA                    | TGN            | ROTGANTACNOR8  | 22-Sep-26                                      | 3.018.00             | 10.0000          | 75.0000         | 229.368.00     | 0.0016%                                    | 4.524%                          |
| TRANSPORT TRADE SERVICES        | TTS            | ROYCRRW66RD8   | 22-Sep-26                                      | 4.050.00             | 1.0000           | 6.8000          | 27.540.00      | 0.0023%                                    | 0.591%                          |
| Total                           |                |                |                                                |                      |                  |                 | 4.240.742.95   |                                            | 91.031%                         |

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

| Emitent                         | Simbol | Tip | Valoare Mobiliara | ISIN         | Pret de achizitie | Cantitate  | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al OPC |
|---------------------------------|--------|-----|-------------------|--------------|-------------------|------------|----------------|--------------------------------------------|---------------------------------|
|                                 |        |     |                   |              | lei               |            | lei            | %                                          | %                               |
| Banca Transilvania Cluj         | TLV    | -   | -                 | ROTLVAACNOR1 | 34.9738           | 1.300.0000 | -45.466.0000   | 0.0000%                                    | -0.976%                         |
| Electro-Alfa International S.A. | EAI    | -   | -                 | RO249YW1FZP5 | 16.0667           | 910.0000   | -14.520.7200   | 0.0000%                                    | -0.314%                         |
| Total                           |        |     |                   |              |                   |            |                |                                            |                                 |

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

| EmitentActivNedecontat         |      |   | SimbolActivNedecontat | TipValoareMobiliaraActivNedecontat | ISINActivNedecontat | ValoareUnitaraActivNedecontat | CantitateActivNedecontat | CursValuta | ValoareActualizataActivNedecontat | PondereinCapitalEmitentActivNedecontat | PondereTotalActivNedecontat |
|--------------------------------|------|---|-----------------------|------------------------------------|---------------------|-------------------------------|--------------------------|------------|-----------------------------------|----------------------------------------|-----------------------------|
|                                |      |   |                       |                                    |                     |                               |                          |            |                                   | %                                      | %                           |
| DIGI COMMUNICATIONS NV         | DIGI | - |                       | NL0012294474                       |                     | 53.5000                       | 95.0000                  | 1.0000     | 5.082.5000                        | 0.0000%                                | 0.109%                      |
| Electrica                      | EL   | - |                       | ROELECACNORS                       |                     | 50.5000                       | 140.0000                 | 1.0000     | 7.070.0000                        | 0.0000%                                | 0.152%                      |
| MediLife S.A.                  | M    | - |                       | ROMEDLACNOR8                       |                     | 10.2000                       | 300.0000                 | 1.0000     | 3.060.0000                        | 0.0000%                                | 0.086%                      |
| Nuclearelectrica               | SNN  | - |                       | ROSNNEACNOR8                       |                     | 65.2000                       | 52.0000                  | 1.0000     | 2.870.4000                        | 0.0000%                                | 0.062%                      |
| Petrom Bucuresti               | SNP  | - |                       | ROSNPPACNOR9                       |                     | 1.1790                        | 16.000.0000              | 1.0000     | 18.864.0000                       | 0.0000%                                | 0.405%                      |
| S.P.E.E.H. HIDROELECTRICA S.A. | H2O  | - |                       | ROAQOZSRO1B6                       |                     | 181.8000                      | 72.0000                  | 1.0000     | 13.089.6000                       | 0.0000%                                | 0.281%                      |
| Sphera Franchise Group         | SFG  | - |                       | ROSFOPACNOR4                       |                     | 30.3000                       | 211.0000                 | 1.0000     | 6.393.3000                        | -0.0010%                               | 0.137%                      |
| Transselectrica S.A.           | TEL  | - |                       | ROTSSELACNOR9                      |                     | 89.8000                       | 25.0000                  | 1.0000     | 2.245.0000                        | 0.0000%                                | 0.048%                      |
| Total                          |      |   |                       |                                    |                     |                               |                          |            |                                   |                                        |                             |

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

| Denumire banca                | Valoare curenta | Pondere in activul total al OPC |
|-------------------------------|-----------------|---------------------------------|
|                               | lei             | %                               |
| BRD - GROUPE SOCIETE GENERALE | 48,67           | 0,001%                          |
| BRD - GROUPE SOCIETE GENERALE |                 |                                 |
| Total                         | 48,67           | 0,001%                          |

X. Depozite bancare

1. Depozite bancare denuminate in lei

| Denumire banca                | Data constituirii | Data scadentei | Procent Dobanda | Valoare initiala | Creștere zilnica | Dobanda cumulata | Valoare totala | Pondere in activul total al OPC |
|-------------------------------|-------------------|----------------|-----------------|------------------|------------------|------------------|----------------|---------------------------------|
|                               |                   |                | %               | lei              | lei              | lei              | lei            | %                               |
| BRD - GROUPE SOCIETE GENERALE | 22-Sep-26         | 23-Sep-26      | 4,35%           | 402.778,75       |                  | 48,67            | 402.827,42     | 8,647%                          |
| Total                         |                   |                |                 |                  |                  |                  | 402.827,42     | 8,647%                          |

XV. Dividende sau alte drepturi de primit

1. Dividende de incasat

| Emitent                        | Simbol actiune | Data ex-dividend | Nr. actiuni detinute | Dividend brut | Suma de incasat | Pondere in activul total al OPC |
|--------------------------------|----------------|------------------|----------------------|---------------|-----------------|---------------------------------|
|                                |                |                  |                      | lei           | lei             | %                               |
| S.P.E.E.H. HIDROELECTRICA S.A. | H2O            | 8-Sep-26         | 3.156,00             | 2.232         | 7.016,41        | 0,151%                          |
| Total                          |                |                  |                      |               | 7.016,41        | 0,151%                          |