

Situatia detinerilor la 04-11-2025

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
Piata: BVB	SIFTRANSILV	Custode: ROCLEAR						
TURISM FELIX S.A. BAILE FELIX	Stocks	TUFE	ROTUFEACNOR7	491,187,962	0	0	491,187,962	RON