

II. DETINERI INDIRECTE ACTIUNI SIF 5, LA 11.04.2019, DE CATRE SIF Banat Crisana si SIF Muntenia PRIN INTERMEDIUL FONDURILOR DE INVESTITII

Nr. crt.	Membrii Grupului	Cine detine unitati	Valoare totala detinere actualizata la 31.12.2018 - lei -	Pondere in CS al fondului %	Pondere cumulata in CS al fondului %	Detinere actiuni SIF 5 la 11.04.2019 (% CS-SIF5)	Societate de Administrare Fond
1.	Fondul Inchis de Investitii ACTIVE PLUS	SIF 1	148.826.336,25	76,4216	97,2225		SAI Swiss Capital Asset Management
		SIF 4	40.508.542,00	20,8009			
2.	FIA CERTINVEST ACTIUNI	SIF 1	65.165.578,12	70,1934	95,1399		SAI Certinvest
		SIF 4	23.159.669,00	24,9465			
3.	FDI CERTINVEST XT INDEX						SAI Certinvest
4.	FDI CERTINVEST BET FI INDEX						SAI Certinvest
5.	Fondul Inchis de Investitii STAR VALUE	SIF 1	8.233.455,56	18,8875	49,3547		SAI Star Asset Management
		SIF 4	13.281.296,00	30,4672			
6.	FII MULTICAPITAL Invest	SIF 1	0	0	25,97		SAI Star Asset Management
		SIF 4	9.840.566,00	25,97			
7.	FDI STAR FOCUS	SIF 1	0	0	34,698		SAI Star Asset Management
		SIF 4	912.095,00	16,95			
8.	FDI STAR NEXT	SIF 1	0	0	30,901		SAI Star Asset Management
		SIF 4	1.144.265,00	10,61			
9.	Fondul Inchis de Investitii OPTIM INVEST	SIF 1	24.279.838,88	18,3744	66,0068		SAI Broker
		SIF 4	26.598.891,00	20,1294			
10.	FII BET – FI INDEX INVEST	SIF 1	0	0	59,94		SAI Broker
		SIF 4	4.720.204,00	59,94			
11.	FDI PROSPER Invest	SIF 1	0	0	28,39		SAI Broker
		SIF 4	1.313.577,00	28,39			
12.	FIA ROUMANIAN STRATEGY FUND AA/Vaduz	SIF 1	27.733.860,00	50,8772	100,00		Accuro Fund Solutions AG, Vaduz, Liechtenstein
		SIF 4	26.777.520,00	49,1228			
13.	OPUS – Chartered Issuances SA/AA Luxembourg	SIF 1	0				Societate publica cu raspundere limitata inregistrata in Marele Ducat al Luxemburgului
		SIF 4	77.884.528,55				
	TOTAL II	SIF 1	274.239.068,81			23,55796	
		SIF 4	226.141.203,55				