



Buletin lunar. AUGUST 2026

Monthly Bulletin. AUGUST 2026

Bursa de Valori București / Bucharest Stock Exchange

CUPRINS / CONTENTS

A. INDICATORI BURSIERI DE BAZA / <i>MAIN MARKET INDICATORS</i>	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / <i>INDICATORS FOR THE LAST 2 YEARS</i>	3
C. INDICATORI BURSIERI PENTRU 2026 / <i>FIGURES IN 2026</i>	4
D. INDICATORI BURSIERI PENTRU AUGUST 2026 / <i>INDICATORS IN AUGUST 2026</i>	5
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / <i>MAIN INDICATORS BY SECTOR</i>	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / <i>DAILY MAIN FIGURES</i>	6
D.2.1. Indici bursieri / <i>Indices</i>	6
D.2.2. Indicatori tranzactionare si capitalizare / <i>Capitalization and Trading indicators</i>	7
E. SOCIETATI LISTATE / <i>LISTED COMPANIES</i>	7
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / <i>MAIN INDICATORS OF THE LISTED COMPANIES</i>	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / <i>TOP 15 BY TURNOVER</i>	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / <i>TOP 15 BY MARKET CAPITALIZATION</i>	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / <i>TOP 15 BY THE REFERENCE PRICE VARIATION</i>	11
E.4.1. TOP CRESTERI / <i>TOP BY INCREASES</i>	11
E.4.2. TOP DESCRESTERI / <i>TOP BY DECREASES</i>	12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / <i>MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR</i>	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / <i>MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP</i>	15
E.6.1. DATE DE TRANZACTIONARE / <i>TRADING DATA</i>	15
E.6.2. DATE FINANCIARE / <i>FINANCIAL DATA</i>	15
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / <i>TRADES FOR BVB UNLISTED COMPANIES</i>	16
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / <i>MAIN INDICATORS OF THE UNLISTED COMPANIES</i>	16
G. PIATA OBLIGATIUNILOR / <i>BOND MARKET</i>	17
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / <i>MAIN INFORMATION ON MUNICIPAL BONDS</i>	17
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / <i>MAIN INFORMATION ON CORPORATE BONDS</i>	18
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / <i>MAIN INFORMATION ON GOVERNMENT BONDS</i>	19
G.4. DATE DE TRANZACTIONARE / <i>TRADING DATA</i>	23
H. UNITATI DE FOND / <i>FUND UNITS</i>	27
H.1. FONDURI INCHISE / <i>CLOSE-END FUNDS</i>	27
H.2. ETF / <i>ETF</i>	28
I. PRODUSE STRUCTURATE / <i>STRUCTURED PRODUCTS</i>	28
I.1. CERTIFICATE / <i>CERTIFICATES</i>	28
I.2. WARRANTS.....	33
J. FUTURES / <i>FUTURES</i>	33
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / <i>IPO, SPO AND OTHER MARKET OFFERS</i>	33
L. NOI LISTARI / <i>NEW LISTINGS</i>	34
M. MODIFICARI ALE CAPITALULUI SOCIAL / <i>SHARE CAPITAL CHANGES</i>	35
N. TOP INTERMEDIARI AUGUST 2026 / <i>TOP OF INTERMEDIARIES AUGUST 2026</i>	35

A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	4.058,69	-35,04 %
	mil. EUR	773,46	-35,16 %
	mil. USD	896,56	-34,24 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	193,27	-28,85 %
	mil. EUR	36,83	-28,98 %
	mil. USD	42,69	-27,98 %
Capitalizarea bursiera / Market Capitalization	mil. RON	697.626,01	-1,02 %
	mil. EUR	132.663,83	-1,23 %
	mil. USD	153.882,43	-0,45 %
Nr de titluri tranzactionate / Traded no. of finacial instruments(shares, bonds, rights and futures)	Nr./No.	768.912.509	-56,43 %
Nr tranzactiilor/ No. of trades	Nr./No.	320.451	-13,35 %
Indicele BET / BET Index	Puncte/Index points - RON	33.743,73	-6,67 %
	Puncte/Index points - EUR	22.328,18	-6,87 %
	Puncte/Index points - USD	5.605,21	-6,13 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	112.097,46	3,80 %
	Puncte/Index points - EUR	46.198,14	3,58 %
	Puncte/Index points - USD	61.429,88	4,40 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.907,15	-5,92 %
	Puncte/Index points - EUR	1.910,89	-6,12 %
	Puncte/Index points - USD	1.654,24	-5,38 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	76.052,02	-7,02 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	2.571,44	-6,88 %
	Puncte/Index points - EUR	1.692,28	-7,08 %
	Puncte/Index points - USD	1.463,85	-6,35 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	6.508,42	-3,52 %
	Puncte/Index points - EUR	5.260,93	-3,73 %
	Puncte/Index points - USD	4.141,02	-2,96 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.885,43	-6,47 %
	Puncte/Index points - EUR	4.080,68	-6,67 %
	Puncte/Index points - USD	3.481,46	-5,93 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	81.319,79	-6,66 %
	Puncte/Index points - EUR	69.526,59	-6,87 %
	Puncte/Index points - USD	61.793,74	-6,13 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	6.836,54	-5,92 %
	Puncte/Index points - EUR	5.766,08	-6,12 %
	Puncte/Index points - USD	5.067,13	-5,38 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	78.184,31	-6,67 %
	Puncte/Index points - EUR	66.845,41	-6,87 %
	Puncte/Index points - USD	59.411,24	-6,13 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	6.592,65	-5,92 %
	Puncte/Index points - EUR	5.560,13	-6,12 %
	Puncte/Index points - USD	4.886,09	-5,38 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.863,86	-7,34 %
	Puncte/Index points - EUR	1.760,61	-7,54 %
	Puncte/Index points - USD	1.891,96	-6,80 %

B. Indicatori Bursieri Pentru Ultimii 2 Ani / Indicators For The Last 2 Years

Indicatori Principali / Main Figures	An / Year			
	2025		2026	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	43.143,87	8.556,31	36.147,33	6.997,12
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		89	

Capitalizare bursiera / <i>Market capitalization</i>	523.106,01	102.644,27	697.626,01	132.663,83
Valoare tranzactionata / <i>Turnover</i>	16.262,77	3.219,55	19.530,18	3.775,36
Rata lichiditatii (Val tranz/capitalizare)/ <i>Turnover Velocity (TV) (Turnover/Mkt cap)</i>		3,08		3,61
PER piata / <i>Market P/E Ratio (PER)</i>		12,69		15,36
Pret piata / Valoare contabila / <i>Price/Book value (P/BV)</i>		1,73		2,16
Randamentul dividendului / <i>Dividend yield (DIVY)</i>		2,91		2,06
Societati Nelistate / <i>Unlisted Companies</i>				
Nr societati nelistate/ <i>No .of unlisted companies</i>		0		0
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Obligatiuni / <i>Bonds</i>				
Nr. obligatiuni / <i>No. of bonds</i>		181		212
Valoare tranzactionata / <i>Turnover</i>	2.547,45	504,68	2.137,30	412,60
Drepturi de preferinta / <i>Rights</i>				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Unitati de fond / <i>Fund Units</i>				
Nr. de instrumente / <i>No. of instruments</i>		10		12
Valoare tranzactionata / <i>Turnover</i>	421,33	83,28	1.425,03	275,00
Produse structurate / <i>Structured Products</i>				
Nr. de instrumente / <i>No. of instruments</i>		248		266
Valoare tranzactionata / <i>Turnover</i>	652,97	129,84	820,22	159,21
Futures / <i>Futures</i>				
Nr. de instrumente / <i>No. of instruments</i>		0		0
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Oferte publice primare / <i>IPO</i>				
Valoare tranzactionata / <i>Turnover</i>	23.259,34	4.618,95	12.234,60	2.374,94

C. Indicatori Bursieri Pentru 2026 / *Figures In 2026*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		mil. / <i>mln.</i> RON	mil. / <i>mln.</i> EUR	
TOTAL / <i>TOTAL:</i>	7.372.740.171	36.147,33	6.997,12	2.312.403
Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	6.923.282.818	19.530,18	3.775,36	1.599.876
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	0	0,00	0,00	0
Obligatiuni / <i>Bonds</i>	9.467.335	2.137,30	412,60	122.674
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	64.813.128	1.425,03	275,00	368.842
Produse structurate / <i>Structured Products</i>	178.614.144	820,22	159,21	98.970
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	196.562.746	12.234,60	2.374,94	122.041

D. Indicatori Bursieri Pentru AUGUST 2026 / Indicators In AUGUST 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	768.912.509	4.058,69	773,46	320.451
Actiuni ale societatilor listate / Equities of companies listed on the BSE	736.739.735	2.101,13	400,22	217.033
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.418.365	283,82	54,06	17.094
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	11.039.452	240,14	45,74	61.885
Produse structurate / Structured Products	13.620.148	80,22	15,28	8.852
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	6.094.809	1.353,39	258,16	15.587

D.1. Indicatori pe sectoare de activitate / Main indicators by sector

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	347.645.873.375,11	765.528.880,84	9,56	1,40	0,77
Industria extractiva / Mining and quarrying	139.405.913.437,11	465.157.913,99	22,61	2,56	3,03
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	114.826.294.606,20	368.563.145,80	14,55	2,48	4,87
Industria prelucratoare / Manufacturing	25.127.246.484,07	120.346.085,12	18,73	2,37	3,99
Transport si depozitare / Transportation and storage	20.573.084.824,20	96.317.480,32	23,01	2,66	2,51
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	19.515.248.099,40	111.100.276,15	17,69	2,61	0,72
Sanatate si asistenta sociala / Human health and social work activities	5.665.597.778,88	33.555.901,26	-	10,79	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.640.928.018,84	19.713.544,53	7,64	2,39	1,25
Informatii si comunicatii / Information and communication	1.102.783.955,76	20.813.168,25	14,05	1,68	0,14
Constructii / Construction	498.603.602,28	2.653.104,11	12,92	0,46	2,15
Hoteluri si restaurante / Accommodation and food service activities	249.847.720,13	810.691,76	34,55	0,89	9,21
Alte sectoare / Other	20.374.592.193,17	96.570.520,98	-	-	-

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor care au inregistrat profit. / PER is calculated based on market capitalization of companies which recorded profit

PBV si DIVY se calculeaza pentru actiuni emise de din Romania/ PBV and DIVY are computed for domestic companies

D.2. Evolutia zilnica a principalilor indicatori bursieri / *Daily main figures*

D.2.1. Indici bursieri / *Indices*

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
03.08.2026	36.444,40	24.173,12	87.834,27	75.276,71	84.446,67	72.372,96	108.490,79	44.819,13	3.111,32	2.050,00	7.317,74	6.186,73	7.056,53	5.965,64	2.771,58	1.828,36	6.806,53	5.515,12	5.268,22	4.410,97	2.023,94	1.916,43	82.407,14
04.08.2026	36.277,66	24.045,56	87.431,48	74.878,69	84.059,56	71.990,42	108.822,90	44.924,64	3.098,79	2.040,31	7.288,09	6.157,32	7.027,97	5.937,31	2.745,24	1.809,71	6.816,33	5.519,17	5.246,69	4.389,85	2.011,55	1.903,36	81.972,40
05.08.2026	36.070,41	23.911,83	86.934,66	74.464,55	83.581,48	71.591,89	108.722,95	44.890,22	3.083,16	2.030,33	7.251,54	6.127,37	6.992,69	5.908,41	2.737,98	1.805,20	6.798,56	5.505,62	5.218,27	4.366,74	2.001,19	1.893,85	81.496,90
06.08.2026	35.699,59	23.655,19	86.045,36	73.669,13	82.725,79	70.826,56	108.169,24	44.641,19	3.051,84	2.008,79	7.178,15	6.062,59	6.921,88	5.845,91	2.706,25	1.783,46	6.751,33	5.464,87	5.164,98	4.320,17	1.980,23	1.873,16	80.652,10
07.08.2026	35.499,79	23.504,45	85.570,69	73.205,58	82.268,36	70.379,98	109.066,36	44.976,31	3.037,11	1.997,53	7.143,92	6.028,97	6.888,80	5.813,43	2.686,23	1.768,89	6.724,21	5.438,67	5.137,13	4.293,52	1.969,18	1.861,25	80.174,09
10.08.2026	35.959,56	23.880,66	86.670,86	74.370,36	83.327,34	71.500,89	108.254,11	44.775,97	3.073,69	2.027,69	7.229,47	6.119,57	6.971,37	5.900,85	2.722,51	1.798,19	6.802,04	5.518,21	5.201,83	4.360,71	1.995,32	1.891,64	81.202,42
11.08.2026	35.748,50	23.727,82	86.158,07	73.890,86	82.834,97	71.040,44	109.145,42	45.120,52	3.059,18	2.017,04	7.194,99	6.087,13	6.938,18	5.869,62	2.708,63	1.788,07	6.780,40	5.497,72	5.173,20	4.334,39	1.981,54	1.877,57	80.722,36
12.08.2026	36.134,76	23.992,89	87.083,04	74.711,21	83.725,19	71.829,94	108.491,22	44.866,34	3.088,72	2.037,26	7.264,11	6.147,84	7.004,89	5.928,20	2.750,70	1.816,50	6.819,18	5.531,17	5.227,03	4.381,08	2.007,58	1.902,93	81.607,55
13.08.2026	36.222,86	24.037,63	87.296,77	74.851,73	83.930,47	71.964,86	109.858,76	45.405,89	3.098,34	2.042,44	7.286,80	6.163,51	7.026,76	5.943,31	2.763,54	1.823,94	6.842,14	5.546,62	5.239,74	4.389,22	2.013,64	1.907,58	81.882,77
14.08.2026	36.035,35	23.912,74	86.847,81	74.465,35	83.498,36	71.592,99	110.515,21	45.676,34	3.084,75	2.033,44	7.255,00	6.136,50	6.996,07	5.917,24	2.752,19	1.816,41	6.825,42	5.532,96	5.215,65	4.368,96	2.003,71	1.898,14	81.441,19
17.08.2026	35.981,83	23.884,97	86.714,75	74.375,37	83.371,07	71.507,03	109.797,84	45.394,57	3.078,66	2.030,08	7.240,38	6.126,12	6.982,01	5.907,26	2.741,05	1.809,64	6.818,19	5.528,89	5.208,72	4.364,57	1.999,79	1.895,04	81.298,91
18.08.2026	36.243,78	24.048,30	87.341,97	74.880,48	83.974,75	71.993,22	110.922,35	45.839,37	3.102,48	2.044,89	7.296,07	6.170,53	7.035,77	5.950,13	2.764,09	1.824,05	6.856,80	5.557,76	5.245,29	4.393,29	2.014,29	1.907,94	81.856,69
19.08.2026	36.487,21	24.205,20	87.925,28	75.366,20	84.536,09	72.460,65	110.965,19	45.848,33	3.122,59	2.057,75	7.343,18	6.209,19	7.081,23	5.987,43	2.790,23	1.840,95	6.888,25	5.582,19	5.277,74	4.419,63	2.028,57	1.921,10	82.418,50
20.08.2026	36.421,79	24.123,63	87.770,21	75.114,42	84.386,59	72.218,23	114.544,08	47.252,28	3.124,01	2.055,43	7.346,55	6.202,23	7.084,47	5.980,71	2.782,80	1.833,15	6.901,42	5.584,03	5.269,39	4.405,67	2.024,26	1.913,99	82.272,60
21.08.2026	36.437,39	24.112,85	87.805,79	75.079,13	84.421,12	72.184,58	115.684,49	47.680,98	3.127,89	2.056,18	7.355,48	6.204,34	7.093,11	5.982,77	2.789,34	1.835,85	6.911,60	5.587,37	5.271,86	4.403,88	2.027,07	1.914,97	82.290,69
24.08.2026	36.475,44	24.158,71	87.893,69	75.218,66	84.506,22	72.319,24	115.325,40	47.573,69	3.130,26	2.059,50	7.360,77	6.214,12	7.098,26	5.992,24	2.795,19	1.841,28	6.921,40	5.600,09	5.276,01	4.411,12	2.029,94	1.919,32	82.310,11
25.08.2026	36.097,06	23.909,01	86.983,06	74.442,18	83.630,51	71.572,54	115.651,00	47.709,82	3.100,57	2.040,04	7.290,96	6.155,42	7.030,94	5.935,64	2.771,76	1.825,92	6.875,08	5.562,82	5.221,70	4.365,88	2.006,50	1.897,23	81.426,70
26.08.2026	35.896,58	23.751,36	86.500,02	73.951,36	83.166,08	71.100,63	115.548,61	47.617,73	3.084,59	2.027,40	7.253,32	6.117,24	6.994,65	5.898,83	2.758,78	1.815,47	6.843,37	5.531,37	5.193,92	4.338,11	1.994,91	1.884,30	80.989,61
27.08.2026	35.457,73	23.461,44	85.448,16	73.053,48	82.153,87	70.236,60	115.819,28	47.730,18	3.049,06	2.004,09	7.170,06	6.047,14	6.914,31	5.831,19	2.710,03	1.783,42	6.764,48	5.467,71	5.133,00	4.287,31	1.967,71	1.858,64	79.974,48
28.08.2026	35.007,44	23.165,26	84.367,97	72.135,46	81.114,54	69.353,31	114.780,80	47.305,81	3.011,45	1.979,52	7.081,99	5.973,32	6.829,32	5.759,95	2.677,91	1.762,42	6.696,76	5.413,38	5.068,95	4.234,13	1.945,17	1.837,49	78.946,13
31.08.2026	33.743,73	22.328,18	81.319,79	69.526,59	78.184,31	66.845,41	112.097,46	46.198,14	2.907,15	1.910,89	6.836,54	5.766,08	6.592,65	5.560,13	2.571,44	1.692,28	6.508,42	5.260,93	4.885,43	4.080,68	1.863,86	1.760,61	76.052,02

D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
03.08.2026	24.874.327	15.012	124.770.740,28	23.783.976,40	712.221.345.782,59	135.764.648.452,65
04.08.2026	27.889.602	14.250	160.624.390,34	30.596.870,35	715.086.692.039,05	136.214.772.661,12
05.08.2026	37.724.698	13.110	133.673.645,91	25.466.982,77	716.574.073.140,20	136.518.903.606,51
06.08.2026	22.745.900	17.967	135.070.613,24	25.721.366,74	714.990.107.079,43	136.154.877.283,61
07.08.2026	31.734.239	13.484	131.339.449,61	24.991.332,64	710.704.464.163,06	135.233.181.901,10
10.08.2026	25.054.117	14.493	116.288.951,08	22.194.242,12	716.056.147.406,16	136.662.368.769,78
11.08.2026	32.811.007	12.373	131.797.603,85	25.140.699,64	714.796.578.266,14	136.349.110.763,42
12.08.2026	14.830.418	9.636	84.277.167,44	16.081.894,36	718.670.458.925,14	137.137.765.275,29
13.08.2026	16.651.059	10.603	129.191.519,36	24.638.413,14	726.044.972.523,16	138.465.714.222,02
14.08.2026	27.969.222	13.653	99.421.486,81	18.960.539,85	724.213.764.538,94	138.113.846.315,31
17.08.2026	23.725.455	29.375	1.375.608.766,49	262.425.602,63	722.592.868.608,26	137.849.418.838,26
18.08.2026	251.351.525	13.232	280.469.736,97	53.481.891,79	724.010.294.456,95	138.059.245.348,57
19.08.2026	20.234.841	12.601	101.821.715,66	19.412.360,94	723.317.781.054,87	137.900.896.258,46
20.08.2026	22.198.354	11.825	128.296.462,10	24.421.140,58	723.349.177.847,00	137.689.003.111,64
21.08.2026	22.278.904	10.625	93.820.030,91	17.842.952,94	726.277.941.846,93	138.125.547.602,16
24.08.2026	21.963.072	12.737	94.427.750,13	17.973.913,14	730.951.489.360,81	139.133.449.322,52
25.08.2026	19.010.094	13.552	121.104.406,35	23.052.576,67	729.481.742.926,82	138.858.975.697,04
26.08.2026	15.876.942	12.933	84.670.049,99	16.100.334,66	732.655.918.695,42	139.317.332.273,94
27.08.2026	25.018.093	14.576	169.742.614,19	32.277.822,72	723.222.694.712,52	137.526.183.675,46
28.08.2026	34.703.157	18.233	106.610.734,44	20.274.367,56	717.832.793.574,60	136.511.637.299,29
31.08.2026	50.267.483	36.181	255.665.641,88	48.618.575,63	697.626.014.095,16	132.663.829.554,47
Total	768.912.509	320.451	4.058.693.477,03	773.457.857,25		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ ACT) (RON/ SHARE)	PER	DIVY	P/BV	LCH./ LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	640,0000	262.729.205.760,00	6.639.426,50	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	59,0000	7.375.073.750,00	57.212.138,40	-	-	1,01	-	0,78
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,5000	802.310.359,50	1.153.831,30	1,30	15,00	3,28	1,79	0,14
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4300	1.020.704.163,05	2.260.399,88	0,05	27,82	32,00	0,96	0,22
AQ	AQUILA PART PROD COM	1,7150	2.263.804.527,60	18.402.241,82	0,00	4.929,35	0,85	4,44	0,81
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7700	849.387.379,61	8.741.118,57	0,04	19,69	-	1,60	1,03

ATB	ANTIBIOTICE S.A.	1,9420	1.303.738.473,68	5.622.201,39	0,08	25,18	1,06	1,40	0,43
BIO	BIOFARM S.A.	1,3700	1.349.964.229,50	1.352.351,01	0,10	13,41	13,30	2,46	0,10
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	34,2500	23.868.876.991,50	63.034.313,95	2,25	15,25	3,14	2,23	0,26
BRK	SSIF BRK FINANCIAL GROUP SA	0,1540	51.964.212,61	6.135.422,48	0,03	4,97	13,41	1,13	11,81
BVB	BURSA DE VALORI BUCURESTI SA	76,0000	774.852.148,00	16.074.725,00	2,09	36,33	1,62	3,33	2,07
CFH	CRIS-TIM FAMILY HOLDING	52,5000	4.231.500.000,00	49.229.492,30	1,38	38,18	1,83	10,34	1,16
COTE	CONPET SA	75,6000	654.509.116,80	2.800.178,60	6,21	12,17	7,09	0,91	0,43
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	14,9000	2.809.310.174,30	24.348.692,08	0,53	28,16	1,41	3,69	0,87
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	52,2000	17.724.666.808,80	104.592.902,55	3,08	16,95	0,56	2,40	0,59
ELMA	ELECTROMAGNETI CA SA	0,2740	181.883.361,59	1.529.580,22	0,00	160,67	1,86	0,55	0,84
EVER	EVERGENT INVESTMENTS S.A.	3,4800	3.007.080.994,32	9.396.099,95	0,27	12,67	7,01	0,83	0,31
FP	FONDUL PROPRIETATEA	0,5930	1.898.065.217,99	160.812.481,92	0,14	4,22	8,86	0,81	8,47
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	179,4000	80.694.580.519,80	159.672.073,80	9,68	18,54	5,34	3,95	0,20
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,0600	480.083.108,26	2.645.255,81	0,32	12,75	2,23	0,46	0,55
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	4,6700	1.821.300.000,00	8.526.731,14	0,34	13,65	0,82	0,39	0,47
LION	LION CAPITAL S.A.	4,7300	2.400.522.564,88	2.888.708,02	0,96	4,92	1,27	0,43	0,12
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,4900	1.854.412.174,05	1.364.071,19	0,33	7,53	1,51	0,61	0,07
M	MEDLIFE S.A.	10,6600	5.665.597.778,88	33.555.901,26	-0,05	-204,88	-	10,79	0,59
ONE	ONE UNITED PROPERTIES	33,8000	3.734.900.000,00	13.970.385,25	2,33	14,48	1,29	0,98	0,37
PBK	PATRIA BANK S.A.	0,1570	508.427.317,61	3.954.456,32	0,02	9,88	-	1,05	0,78
SFG	SPHERA FRANCHISE GROUP	46,3000	1.790.581.290,60	6.507.373,60	1,49	31,09	2,29	19,44	0,36
SNG	S.N.G.N. ROMGAZ S.A.	16,8000	64.750.963.200,00	243.144.760,70	0,88	19,10	0,94	3,59	0,38
SNN	S.N. NUCLEARELECTRI CA S.A.	63,5000	19.154.387.269,00	72.207.893,80	8,47	7,50	6,16	1,21	0,38
SNP	OMV PETROM S.A.	1,1950	74.462.442.134,31	221.419.088,51	0,04	26,87	4,84	2,05	0,30
TEL	C.N.T.E.E. TRANSELECTRICA	89,1000	6.531.309.952,20	79.374.915,00	6,46	13,79	0,54	1,02	1,22
TGN	S.N.T.G.N. TRANSGAZ S.A.	91,0000	17.142.716.864,00	77.914.416,60	3,85	23,66	2,34	3,44	0,45
TLV	BANCA TRANSILVANIA S.A.	34,5800	43.141.546.357,00	466.528.227,76	4,16	8,32	3,25	1,84	1,08

TRANS I	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6920	1.471.496.480,00	5.765.186,94	0,09	7,66	2,19	0,65	0,39
TRP	TERAPLAST SA	0,4155	1.247.123.436,14	10.244.844,65	0,00	-201,58	0,41	2,94	0,82
TTS	TTS (TRANSPORT TRADE SERVICES)	6,8000	1.224.000.000,00	13.547.371,00	0,05	142,94	1,10	1,22	1,11
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,2900	42.900.000,00	96.891,53	0,23	18,98	2,56	0,86	0,23
ALT	ALTUR S.A.	0,0695	21.270.382,57	58.139,11	0,00	21,99	0,00	0,26	0,27
ALU	ALUMIL ROM INDUSTRY S.A.	2,6400	82.500.000,00	423.308,34	0,20	13,20	7,58	1,15	0,51
ARM	ARMATURA S.A.	0,2740	10.960.000,00	3.841,31	-0,02	-13,42	0,00	1,63	0,04
ARS	AEROSTAR S.A.	17,4500	2.657.241.502,50	3.294.012,25	0,64	27,10	2,01	3,74	0,12
ARTE	ARTEGO SA	8,3500	67.758.129,10	9.361,95	-0,01	-847,44	8,65	0,77	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1300	21.101.523,56	27.805,77	0,00	34,55	10,77	0,52	0,13
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1435	91.004.358,46	7.185.733,76	0,03	4,30	-	1,25	7,90
BRM	BERMAS S.A.	2,0600	44.399.280,94	12.043,28	0,06	31,78	3,40	1,87	0,03
BUCV	BUCUR SA BUCURESTI	1,2700	105.760.004,38	90.122,11	0,35	3,62	2,84	0,59	0,09
CAOR	SIF HOTELURI SA	1,7900	57.534.969,39	836,84	-0,03	-62,05	12,12	3,67	0,00
CBC	CARBOCHIM S.A.	25,4000	125.104.194,80	17.778,60	-0,34	-75,07	4,45	2,39	0,01
CMCM	COMCM SA CONSTANTA	0,3320	78.457.137,10	10.506,72	0,00	-222,77	0,72	0,91	0,01
CMF	COMELF S.A.	4,6400	104.290.602,72	10.188,14	0,21	21,78	6,38	1,36	0,01
CMP	COMPA S. A.	0,7240	158.426.431,51	587.676,59	0,01	140,86	0,42	0,31	0,37
CNTE	CONTE SA	37,0000	8.868.974,00	370,00	0,14	272,53	2,20	0,80	0,00
COMI	CONDMAG S.A.	0,0104	3.965.891,81	7.115,38	0,00	-2,87	0,00	-2,31	0,18
CRC	CHIMCOMPLEX S.A. BORZESTI	5,8400	1.780.661.849,84	91.253,94	-0,66	-8,82	10,89	0,98	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0650	9.425.000,00	3.057,34	0,00	-14,81	0,00	0,68	0,03
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,8700	171.211.227,18	782.049,15	-0,05	-17,29	8,05	0,77	0,46
ELGS	AETA SA	0,3300	39.571.829,88	590.857,00	-0,11	-3,13	21,16	0,91	1,49
ELJ	ELECTROAPARATA J S.A.	0,1500	4.901.533,35	1.392,84	0,02	8,77	0,00	0,72	0,03
ENP	COMPANIA ENERGOPETROL S.A.	0,9100	1.842.436,05	566,82	-0,70	-1,30	0,00	0,41	0,03
GREEN	GREEN TECH INTERNATIONAL S.A.	13,4000	1.070.943.115,20	96.124,80	0,02	880,71	-	1,56	0,01
IARV	IAR SA BRASOV	35,0000	660.759.855,00	3.244.432,60	2,53	13,86	3,71	2,14	0,49
MCAB	ROMCAB SA	0,0250	25.366.291,25	0,00	-0,12	-0,20	-	-0,05	-
MECF	MECANICA CEAHLAU	0,1250	29.988.557,50	7.260,36	-0,01	-10,24	36,68	0,63	0,02

MFC	MF CAPITAL SA	19,5000	72.266.142,00	35.722,30	3,83	5,09	0,00	0,35	0,05
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,0400	12.712.166,16	166,10	0,08	27,10	0,00	0,67	0,00
NC	NOVERE CAPITAL	0,6600	79.503.683,16	39.894,80	0,09	7,75	4,73	0,64	0,05
OIL	OIL TERMINAL S.A.	0,1165	349.171.135,88	309.771,77	0,01	14,17	5,87	0,59	0,09
PPL	PROMATERIS S.A.	6,5500	187.968.618,45	42.823,95	-1,72	-3,81	0,00	1,82	0,02
PREB	PREBET SA AIUD	1,9600	274.400.000,00	325.037,92	0,01	137,23	0,73	3,79	0,12
PREH	PREFAB SA	1,9200	158.603.798,40	22.454,30	0,00	436,39	3,06	0,73	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6920	192.508.102,80	594.064,77	0,01	49,84	8,68	1,83	0,31
RMAH	FARMACEUTICA REMEDIA SA	0,8000	76.384.656,00	555.173,13	0,04	19,16	6,15	1,04	0,73
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6000	149.203.332,00	120.378,43	-0,07	-8,74	-	0,72	0,08
ROCE	ROMCARBON SA	0,2150	113.572.501,28	1.413.441,76	0,01	23,42	1,35	0,82	1,24
RPH	ROPHARMA SA	0,2200	112.478.830,86	242.699,13	0,02	11,40	-	0,41	0,22
RRC	ROMPETROL RAFINARE S.A.	0,2040	5.418.077.968,10	5.765.938,01	0,02	9,82	0,00	6,26	0,11
SAFE	SAFETECH INNOVATIONS	0,9980	162.392.217,69	4.886.315,92	0,09	11,44	1,00	3,08	3,01
SMTL	SIMTEL TEAM	39,4000	320.784.201,40	7.242.094,40	1,11	35,43	0,64	2,58	2,26
SNO	SANTIERUL NAVAL ORSOVA S.A.	25,2000	287.857.558,80	735.016,40	0,77	32,85	2,66	3,04	0,26
SOCP	SOCEP S.A.	1,8800	1.202.687.707,52	1.745.742,35	0,13	14,56	2,91	2,69	0,15
STZ	SINTEZA S.A.	0,2620	17.321.498,58	285.839,64	-0,06	-4,71	25,98	0,92	1,65
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,4500	82.250.000,00	242.648,90	1,07	15,40	7,29	7,08	0,30
TBM	TURBOMECHANICA S.A.	0,3140	116.004.937,15	1.753.537,94	0,01	40,01	7,76	0,79	1,51
TRIP	CHRISTIAN '76 TOUR S.A.	1,6300	352.076.917,67	2.992.743,38	-	-	-	-	0,85
UAM	UAMT S.A.	0,4440	17.529.968,48	4.524,82	0,00	5.084,10	0,00	0,26	0,03
UZT	UZTEL S.A.	0,8500	4.560.640,15	2.559,61	-2,03	-0,42	20,44	0,12	0,06
VESY	VES SA	0,0505	10.053.695,99	0,00	0,00	-45,42	3,31	-0,22	-
VNC	VRANCART SA	0,0925	185.935.706,97	126.191,29	-0,02	-4,45	6,47	0,69	0,07
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	66,0000	19.220.204.916,00	92.423.946,30	-	-	0,75	-	0,48

E.2. Top 15 companii listate in functie de valoarea tranzactionata / Top 15 by turnover

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
TLV	12.636.093	466.528.227,76	30.452
SNG	12.930.264	243.144.760,70	22.806
SNP	174.834.845	221.419.088,51	24.410

FP	266.200.337	160.812.481,92	4.290
H2O	858.609	159.672.073,80	15.479
EL	1.983.157	104.592.902,55	8.991
DIGI	1.389.265	92.423.946,30	8.672
TEL	723.908	79.374.915,00	5.535
TGN	844.891	77.914.416,60	9.680
SNN	1.106.450	72.207.893,80	11.884
BRD	1.713.100	63.034.313,95	5.645
PE	909.172	57.212.138,40	4.631
CFH	934.826	49.229.492,30	7.583
M	2.874.194	33.555.901,26	4.465
EAI	1.566.185	24.348.692,08	2.820

E.3. Top 15 companii listate in functie de capitalizarea bursiera / Top 15 by market capitalization

Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization		
Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% din total capitalizare / % of total capitalization
EBS	262.729.205.760,00	37,66 %
H2O	80.694.580.519,80	11,57 %
SNP	74.462.442.134,31	10,67 %
SNG	64.750.963.200,00	9,28 %
TLV	43.141.546.357,00	6,18 %
BRD	23.868.876.991,50	3,42 %
DIGI	19.220.204.916,00	2,76 %
SNN	19.154.387.269,00	2,75 %
EL	17.724.666.808,80	2,54 %
TGN	17.142.716.864,00	2,46 %
PE	7.375.073.750,00	1,06 %
TEL	6.531.309.952,20	0,94 %
M	5.665.597.778,88	0,81 %
RRC	5.418.077.968,10	0,78 %
CFH	4.231.500.000,00	0,61 %

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri / Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
RRC	0,0865	0,2040	135,83 %
ELGS	0,2080	0,3300	58,65 %
BNET	0,1065	0,1435	34,74 %

TBM	0,2630	0,3140	19,39 %
CFH	44,4000	52,5000	18,24 %
SFG	39,5000	46,3000	17,21 %
INFINITY	4,0800	4,6700	14,46 %
ELMA	0,2400	0,2740	14,16 %
BRK	0,1355	0,1540	13,65 %
EFO	0,7700	0,8700	12,98 %
SOCPI	1,7200	1,8800	9,30 %
EBS	593,5000	640,0000	7,83 %
MECF	0,1160	0,1250	7,75 %
AROBS	0,7200	0,7700	6,94 %
PBK	0,1470	0,1570	6,80 %

E.4.2. Top descresteri / Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
STZ	0,4100	0,2620	-36,09 %
TEL	114,0000	89,1000	-21,84 %
UZI	1,0000	0,8500	-15,00 %
PREH	2,2200	1,9200	-13,51 %
M	12,1800	10,6600	-12,47 %
H2O	200,0000	179,4000	-10,30 %
BRD	38,0000	34,2500	-9,86 %
IARV	38,7000	35,0000	-9,56 %
ATB	2,1400	1,9420	-9,25 %
SNG	18,5000	16,8000	-9,18 %
RMAH	0,8740	0,8000	-8,46 %
BVB	82,8000	76,0000	-8,21 %
TGN	99,1000	91,0000	-8,17 %
ARM	0,2980	0,2740	-8,05 %
BRM	2,2400	2,0600	-8,03 %

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / Minimum and maximum prices of listed companies during current year

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AROBS	0,6440	0,7720
BCM	0,1260	0,1800
EAI	10,5000	16,4000
ELJ	0,1400	0,1660
ENP	0,6400	2,5800

LONG	1,8750	2,5900
M	10,6600	14,2800
OIL	0,1125	0,1250
PE	31,5500	65,8000
SNO	8,0000	37,2000
STZ	0,2610	0,6150
TRIP	1,5850	1,7950
ATB	1,7740	2,5450
BIO	0,8300	1,4950
BNET	0,0918	0,1500
BRM	1,9800	2,5800
BUCV	1,1200	1,4300
CNTE	34,0000	38,0000
COTE	74,6000	85,4000
GREEN	10,1000	14,4000
INFINITY	3,7100	4,8500
PREH	1,9200	3,2800
ROC1	0,5720	0,7160
TBK	14,8000	18,8000
TBM	0,2560	0,4090
TRANSI	0,5200	0,7380
ALR	1,3650	1,5300
ALT	0,0595	0,0780
ARS	9,2600	19,8000
ARTE	8,3500	11,1000
CFH	18,6000	55,5000
CMCM	0,2840	0,3860
CMF	4,0400	5,0000
CMP	0,6200	0,7700
CRC	5,4200	8,6000
DIGI	39,5584	69,0000
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	1,9000	3,1000
PTR	0,5480	0,8000
SFG	35,4000	48,1000
SMTL	37,0000	60,0000
SOCF	1,5800	2,0400
TLV	26,7252	38,0000
TRP	0,4155	0,5450
AAG	4,0100	4,9700
BVB	37,0586	96,8000

CBC	21,0000	31,8000
COMI	0,0102	0,0155
EBS	456,0000	658,0000
EL	26,7500	56,7000
ELGS	0,1870	0,3300
FP	0,5190	0,7120
IARV	15,6000	39,3000
IMP	3,9200	4,7900
LION	4,0500	5,3600
NC	0,6600	0,6600
PBK	0,1130	0,1600
PPL	6,5000	7,6500
RMAH	0,7840	0,9380
ROCE	0,1455	0,2310
SAFE	0,8240	1,1400
TEL	76,3000	118,8000
WINE	18,4000	20,1000
ALU	2,3400	2,9500
AQ	1,2091	1,8800
ARM	0,2600	1,3000
BRD	26,1000	39,0000
BRK	0,0948	0,1740
CAOR	1,7000	2,3000
ECT	0,0470	0,0650
EFO	0,5000	0,9050
EVER	2,8100	3,5700
H2O	123,3000	220,0000
MECF	0,0770	0,1310
MFC	17,7000	20,0000
ONE	28,4000	35,2000
PREB	1,7900	2,1500
RPH	0,1900	0,2280
RRC	0,0704	0,2820
SNG	10,3000	19,9600
SNN	57,2000	76,0000
SNP	0,9670	1,3180
TGN	66,9000	99,8000
TTS	5,0600	7,5000
UAM	0,4060	0,5650
UZT	0,8500	1,4400
VNC	0,0892	0,1030

E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
03.08.2026	6.937.648	31,03 %	4.807.583,99	6,20 %	12.091.402.601,57	1,70 %
04.08.2026	3.226.775	12,72 %	2.394.846,05	2,08 %	12.127.475.914,71	1,70 %
05.08.2026	2.330.104	6,56 %	1.857.074,70	1,83 %	12.113.614.590,30	1,69 %
06.08.2026	2.036.376	9,48 %	1.987.838,22	1,95 %	12.050.948.628,15	1,69 %
07.08.2026	1.348.130	4,45 %	1.085.893,64	1,71 %	12.143.597.538,02	1,71 %
10.08.2026	1.651.604	6,93 %	1.382.842,49	1,79 %	12.054.919.633,76	1,68 %
11.08.2026	1.478.783	4,64 %	1.193.597,23	1,10 %	12.156.026.296,21	1,70 %
12.08.2026	2.743.525	19,53 %	1.806.063,42	2,78 %	12.085.047.313,75	1,68 %
13.08.2026	2.096.703	13,16 %	2.929.690,63	2,69 %	12.232.740.810,58	1,68 %
14.08.2026	3.043.170	11,27 %	2.958.971,18	3,91 %	12.300.601.100,38	1,70 %
17.08.2026	3.806.528	22,16 %	3.704.320,91	7,18 %	12.226.067.716,15	1,69 %
18.08.2026	225.815.439	90,36 %	137.545.418,73	54,28 %	12.337.754.064,02	1,70 %
19.08.2026	4.912.039	25,58 %	3.807.065,17	4,90 %	12.340.730.576,61	1,71 %
20.08.2026	2.176.781	10,22 %	2.905.900,62	2,82 %	12.739.753.736,08	1,76 %
21.08.2026	2.428.034	11,33 %	2.623.935,26	4,14 %	12.863.580.495,35	1,77 %
24.08.2026	3.041.916	14,19 %	4.108.613,55	5,51 %	12.824.792.147,27	1,75 %
25.08.2026	1.768.772	9,90 %	2.351.765,76	2,50 %	12.860.927.738,27	1,76 %
26.08.2026	819.922	5,48 %	1.059.060,16	1,72 %	12.847.050.781,87	1,75 %
27.08.2026	2.122.408	8,90 %	2.266.449,78	1,63 %	12.871.539.694,14	1,78 %
28.08.2026	1.388.066	4,12 %	1.629.048,70	1,98 %	12.754.256.641,42	1,78 %
31.08.2026	5.098.141	10,56 %	4.347.298,97	2,11 %	12.452.877.431,24	1,79 %
Total	280.270.864	38,04 %	188.753.279,16	8,98 %	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
INTERCAPITAL SBITOP TR UCITS ETF	-	356,4116	355,0000	-	353,9741	355,0000	-	0,00 %
LONGSHIELD INVESTMENT GROUP S.A.	4.177,09	5,8551	2,4400	4.177,09	5,8551	2,4900	0,00 %	2,04 %
FONDUL DESCHIS DE INVESTITII ETF	-	16,6536	16,9000	-	16,2414	15,2000	-	-10,05 %

ENERGIE PATRIA-TRADEVILLE								
F.I.A.I.R. BET FI INDEX INVEST	3,56	1.551,4705	1.030,0000	3,56	1.551,4705	1.180,0000	0,00 %	14,56 %
EVERGENT INVESTMENTS S.A.	4.646,16	5,5966	3,3700	4.646,16	5,5966	3,4800	0,00 %	3,26 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	61,0120	61,5500	-	57,1992	57,0600	-	-7,29 %
FONDUL PROPRIETATEA	2.668,48	0,9049	0,6030	2.668,48	0,9049	0,5930	0,00 %	-1,65 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	-	-	-	-	9,3013	9,3730	-	-
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	58,5391	58,7500	-	58,5289	58,6000	-	-0,25 %
LION CAPITAL S.A.	7.031,92	14,1011	4,6300	7.031,92	14,1011	4,7300	0,00 %	2,15 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	43,6817	43,3000	-	40,7083	40,8300	-	-5,70 %
INTERCAPITAL BET-TRN UCITS ETF	-	164,1138	164,0000	-	153,0564	153,5000	-	-6,40 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	214,1292	214,5000	-	213,4413	213,5000	-	-0,46 %
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	12,5080	12,6200	-	11,7230	11,8000	-	-6,49 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	22,4650	22,0500	-	20,7960	21,0000	-	-4,76 %
INFINITY CAPITAL INVESTMENTS S.A.	5.517,07	15,4110	4,0800	5.517,07	15,4110	4,6700	0,00 %	14,46 %
STK EMERGENT	95,70	102,5300	60,0000	95,70	102,5300	62,0000	0,00 %	3,33 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.617,50	1,3387	0,6680	2.617,50	1,3387	0,6920	0,00 %	3,59 %

F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	
-				

F.1. Indicatori bursieri ai societatilor nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
-						

G. Piata Obligatiunilor / Bond Market**G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds**

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MUNICIPIUL BACAU	BAC26	35.000.000,00	1,4700	RON	6,6250 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	1,4700	RON	6,6130 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	1,4700	RON	6,6130 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	2,7100	RON	6,6400 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	2,7600	RON	6,5900 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	10,5000	RON	7,0800 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	6,9000	RON	6,4400 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	6,9000	RON	6,4400 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	8,2000	RON	6,0083 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	8,2600	RON	6,4900 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	21,5000	RON	6,3100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	14,7500	RON	7,2700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	10,3300	RON	6,3100 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	14,7400	RON	6,4050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	14,7400	RON	6,4250 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	17,4000	RON	6,6400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	17,5000	RON	6,6600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	17,5000	RON	6,4900 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	21,2500	RON	6,3900 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	6,0470 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,8570 %	21.12.2023	21.12.2033

G.2. Informatii principale obligatiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,000 0	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,000 0	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,000 0	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,000 0	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,000 0	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000, 00	500.000,000 0	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000, 00	525.000,000 0	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,000 0	EUR	6,3560 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,000 0	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,000 0	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,000 0	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,000 0	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,000 0	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,000 0	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,000 0	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000, 00	500.000,000 0	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
UNICREDIT BANK BONDS 2031	UCB31	600.000.000,00	1.000.000,0 000	RON	6,8200 %	27.02.2026	27.02.2031

OBLIGATIUNI AUTONOM SERVICES 2031	AUT31E	30.000.000,00	100.000,000 0	EUR	5,9700 %	07.07.2026	07.07.2031
S.N.G.N. ROMGAZ S.A.	SNG31E	500.000.000,00	1.000,0000	EUR	4,6250 %	04.11.2025	04.11.2031
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,000 0	RON	7,7180 %	11.11.2025	11.11.2031
BANCA COMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,000 0	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,000 0	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA COMERCIALA ROMANA OB. 2033	BCR33	1.000.200.000,00	600.000,000 0	RON	7,7700 %	16.06.2026	16.06.2033
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,000 0	EUR	9,2860 %	29.06.2023	29.06.2033
VISTA BANK BONDS 2036	VISTA36E	17.000.000,00	100.000,000 0	EUR	5,4080 %	18.03.2026	18.03.2036

G.3. Informatii principale obligatiuni de stat / Main information on government bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027

MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2712A	167.657.800,00	100,0000	RON	6,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712D	69.605.500,00	100,0000	RON	7,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2801A	309.027.200,00	100,0000	RON	6,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2801B	103.842.400,00	100,0000	RON	7,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2802B	66.699.900,00	100,0000	RON	7,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802C	170.263.700,00	100,0000	RON	6,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803B	99.713.700,00	100,0000	RON	6,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803C	236.563.700,00	100,0000	RON	5,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	16.04.2028
MINISTERUL FINANTELOR	R2804B	142.491.300,00	100,0000	RON	7,6000 %	24.04.2026	24.04.2028
MINISTERUL FINANTELOR	R2804C	457.393.700,00	100,0000	RON	6,6000 %	24.04.2026	24.04.2028
MINISTERUL FINANTELOR	R2805B	60.247.200,00	100,0000	RON	7,4000 %	20.05.2026	20.05.2028
MINISTERUL FINANTELOR	R2805C	149.378.000,00	100,0000	RON	6,4000 %	20.05.2026	20.05.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
MINISTERUL FINANTELOR	R2806A	256.898.900,00	100,0000	RON	6,3500 %	25.06.2026	25.06.2028
MINISTERUL FINANTELOR	R2806B	75.486.500,00	100,0000	RON	7,3500 %	25.06.2026	25.06.2028
MINISTERUL FINANTELOR	R2807A	100.819.300,00	100,0000	RON	6,3000 %	15.07.2026	15.07.2028
MINISTERUL FINANTELOR	R2807B	44.565.600,00	100,0000	RON	7,3000 %	15.07.2026	15.07.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2808A	183.123.400,00	100,0000	RON	6,3000 %	19.08.2026	19.08.2028
MINISTERUL FINANTELOR	R2808B	64.511.100,00	100,0000	RON	7,3000 %	19.08.2026	19.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812CE	52.270.700,00	100,0000	EUR	3,7500 %	17.12.2025	17.12.2028

MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR	R2901AE	40.617.500,00	100,0000	EUR	3,7500 %	28.01.2026	28.01.2029
MINISTERUL FINANTELOR PUBICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2902AE	25.470.200,00	100,0000	EUR	3,6000 %	18.02.2026	18.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2903CE	19.339.100,00	100,0000	EUR	3,5000 %	18.03.2026	18.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2904CE	50.051.400,00	100,0000	EUR	4,2500 %	24.04.2026	24.04.2029
MINISTERUL FINANTELOR	R2905AE	24.611.600,00	100,0000	EUR	4,0000 %	20.05.2026	20.05.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2906AE	30.134.400,00	100,0000	EUR	4,0000 %	25.06.2026	25.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907CE	12.551.300,00	100,0000	EUR	3,9000 %	15.07.2026	15.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	R2908BE	8.171.600,00	100,0000	EUR	5,0000 %	19.08.2026	19.08.2029
MINISTERUL FINANTELOR	R2908CE	44.078.500,00	100,0000	EUR	4,0000 %	19.08.2026	19.08.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	R2912C	37.991.800,00	100,0000	RON	7,1000 %	17.12.2025	17.12.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3001A	96.286.300,00	100,0000	RON	7,1000 %	28.01.2026	28.01.2030
MINISTERUL FINANTELOR	R3002C	27.314.100,00	100,0000	RON	6,7500 %	18.02.2026	18.02.2030
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003C	52.090.400,00	100,0000	RON	6,6000 %	18.03.2026	18.03.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3004C	70.687.300,00	100,0000	RON	7,1000 %	24.04.2026	24.04.2030
MINISTERUL FINANTELOR	R3005C	32.382.400,00	100,0000	RON	7,0000 %	20.05.2026	20.05.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3006A	61.000.100,00	100,0000	RON	6,9000 %	25.06.2026	25.06.2030
MINISTERUL FINANTELOR	R3007A	26.262.600,00	100,0000	RON	6,8500 %	15.07.2026	15.07.2030

MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3008A	90.705.200,00	100,0000	RON	6,9000 %	19.08.2026	19.08.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3012AE	33.928.200,00	100,0000	EUR	4,7500 %	17.12.2025	17.12.2030
MINISTERUL FINANTELOR	R3101AE	37.701.600,00	100,0000	EUR	4,7500 %	28.01.2026	28.01.2031
MINISTERUL FINANTELOR	R3102AE	13.478.600,00	100,0000	EUR	4,5000 %	18.02.2026	18.02.2031
MINISTERUL FINANTELOR	R3103AE	14.990.000,00	100,0000	EUR	4,5000 %	18.03.2026	18.03.2031
MINISTERUL FINANTELOR	R3104AE	38.120.800,00	100,0000	EUR	5,2500 %	24.04.2026	24.04.2031
MINISTERUL FINANTELOR	R3105AE	17.421.800,00	100,0000	EUR	5,0000 %	20.05.2026	20.05.2031
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3106AE	17.672.400,00	100,0000	EUR	4,8500 %	25.06.2026	25.06.2031
MINISTERUL FINANTELOR	R3107AE	11.088.000,00	100,0000	EUR	4,8000 %	15.07.2026	15.07.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031
MINISTERUL FINANTELOR	R3112A	188.905.400,00	100,0000	RON	7,5000 %	17.12.2025	17.12.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3201A	188.000.700,00	100,0000	RON	7,5000 %	28.01.2026	28.01.2032
MINISTERUL FINANTELOR	R3202A	114.248.400,00	100,0000	RON	7,2500 %	18.02.2026	18.02.2032
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203A	145.595.300,00	100,0000	RON	7,1000 %	18.03.2026	18.03.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3204A	203.960.900,00	100,0000	RON	7,6000 %	24.04.2026	24.04.2032
MINISTERUL FINANTELOR	R3205A	55.556.300,00	100,0000	RON	7,5000 %	20.05.2026	20.05.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035

MINISTERUL FINANTELOR	R3512AE	115.332.200,00	100,0000	EUR	6,2000 %	17.12.2025	17.12.2035
MINISTERUL FINANTELOR	R3601AE	151.639.100,00	100,0000	EUR	6,2000 %	28.01.2026	28.01.2036
MINISTERUL FINANTELOR	R3602AE	85.545.400,00	100,0000	EUR	6,0000 %	18.02.2026	18.02.2036
MINISTERUL FINANTELOR	R3603AE	91.807.500,00	100,0000	EUR	6,0000 %	18.03.2026	18.03.2036
MINISTERUL FINANTELOR	R3604AE	118.914.700,00	100,0000	EUR	6,4000 %	24.04.2026	24.04.2036
MINISTERUL FINANTELOR	R3605AE	38.457.600,00	100,0000	EUR	6,2500 %	20.05.2026	20.05.2036
MINISTERUL FINANTELOR	R3606A	49.298.900,00	100,0000	RON	7,6000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3606AE	31.251.900,00	100,0000	EUR	5,8000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3606BE	16.330.600,00	100,0000	EUR	6,8000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3607A	30.968.300,00	100,0000	RON	7,5500 %	15.07.2026	15.07.2036
MINISTERUL FINANTELOR	R3607AE	63.967.800,00	100,0000	EUR	6,2000 %	15.07.2026	15.07.2036
MINISTERUL FINANTELOR	R3608A	85.351.300,00	100,0000	RON	7,5000 %	19.08.2026	19.08.2036
MINISTERUL FINANTELOR	R3608AE	115.816.800,00	100,0000	EUR	6,3000 %	19.08.2026	19.08.2036

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
AUT26E	3	99,20	161.513,37	30.714,92	2
B2707A	1	98,00	9.847,73	1.872,87	1
BNET27A	1.425	99,86	144.221,61	27.473,37	68
BNET28	2.603	96,90	255.911,33	48.756,44	86
BNET28A	1.971	96,78	191.885,87	36.565,00	45
BRK26	621	99,06	62.547,78	11.913,24	14
CJC33E	5	100,00	2.642,59	503,73	1
HUE26	97	104,99	206,76	39,46	1
IMP26E	177	99,74	467.226,98	89.052,00	16
IMP27E	147	101,25	80.058,53	15.257,17	27
LIBRA32E	2	100,00	5.253,86	1.001,50	1
ORV27	12	96,60	125,02	23,78	2
PBK27E	195	99,68	522.004,55	99.449,82	24
PBK28E	201	99,48	537.152,02	102.334,22	36
PMB28	1	97,00	9.899,45	1.882,45	1
PMB32	1	98,00	10.071,11	1.915,24	1
R2610A	19.234	100,18	2.046.436,00	389.679,27	124
R2610AE	1.982	99,38	1.047.550,84	199.740,54	39
R2612A	46.740	100,42	4.920.360,51	936.896,41	228
R2612AE	1.711	99,47	903.342,49	172.197,22	51

R2612BE	1.461	100,28	788.195,47	150.156,85	35
R2702AE	7.674	100,15	4.112.908,63	783.619,88	125
R2703A	29.864	100,23	3.085.962,41	587.547,59	177
R2703AE	1.500	100,20	800.927,32	152.718,06	45
R2704A	101.101	100,12	10.350.072,90	1.970.360,11	247
R2704AE	1.683	100,08	895.628,14	170.604,02	50
R2705AE	1.426	99,94	755.024,44	143.785,14	62
R2706A	45.583	100,26	4.622.007,01	880.496,85	255
R2706AE	1.903	100,21	1.007.517,66	191.904,51	47
R2706B	7.722	101,28	793.460,23	151.068,23	128
R2707A	27.776	99,97	2.800.561,41	533.388,17	237
R2707AE	1.017	99,83	534.698,61	101.875,12	49
R2707B	4.550	101,17	463.985,23	88.378,86	127
R2707BE	730	100,49	387.088,07	73.712,81	26
R2707C	19.321	100,25	1.950.404,50	371.376,83	256
R2708A	41.228	100,15	4.136.428,30	787.492,56	179
R2708AE	2.484	99,26	1.295.559,37	246.817,70	69
R2708B	9.326	101,19	944.414,48	179.954,01	157
R2708BE	1.280	100,06	672.896,66	128.172,76	60
R2709A	7.525	100,20	803.619,78	153.080,42	105
R2709AE	2.864	98,82	1.527.746,30	291.087,14	123
R2709B	8.530	101,18	926.775,43	176.563,51	135
R2709BE	708	100,29	386.441,07	73.622,81	27
R2710A	19.679	100,14	2.086.869,43	397.546,78	147
R2710B	11.874	101,21	1.281.421,13	244.076,72	129
R2711A	10.222	99,75	1.071.467,31	204.131,18	112
R2711B	13.644	100,95	1.457.221,97	277.645,64	132
R2712A	3.856	99,44	400.448,34	76.275,71	54
R2712B	120.137	100,45	12.666.965,16	2.412.796,11	158
R2712D	8.051	100,50	849.924,36	161.925,77	101
R2801A	5.379	99,18	552.886,41	105.325,30	65
R2801B	10.033	100,25	1.047.492,35	199.555,68	125
R2802A	18.772	100,44	1.956.709,60	372.826,40	182
R2802B	3.497	100,02	362.365,67	68.996,28	38
R2802C	6.853	98,53	695.306,26	132.496,05	47
R2803A	11.802	100,34	1.222.169,71	232.699,08	123
R2803B	10.611	99,68	1.089.183,61	207.429,94	87
R2803C	8.606	98,08	865.953,90	164.863,09	87
R2804A	4.209	100,41	433.249,26	82.487,85	35

R2804AE	17.659	101,47	9.600.359,50	1.828.259,40	381
R2804B	18.205	100,54	1.873.777,28	356.985,91	201
R2804C	17.054	99,11	1.724.174,56	328.564,37	105
R2805A	1.317	100,19	134.581,51	25.609,18	16
R2805B	8.365	100,12	853.878,33	162.550,73	81
R2805C	11.646	98,77	1.169.772,94	222.690,32	99
R2806A	4.392	98,94	438.770,76	83.554,86	53
R2806B	4.155	100,37	421.322,53	80.290,64	66
R2807A	2.634	99,84	264.533,89	50.409,05	54
R2807B	6.716	100,28	677.548,61	129.039,42	113
R2808A	2.590	100,41	260.368,79	49.530,86	24
R2808AE	22.831	100,98	12.136.034,32	2.311.041,67	481
R2808B	3.749	100,35	376.875,75	71.706,05	87
R2810AE	4.150	100,66	2.290.842,76	436.651,68	160
R2810CE	1.336	98,82	717.191,59	136.600,72	46
R2811AE	1.370	97,90	724.279,17	138.053,80	41
R2812AE	16.996	100,93	9.331.990,78	1.777.096,37	366
R2812CE	4.293	97,67	2.260.517,69	430.022,58	58
R2901AE	1.575	97,23	821.123,69	156.401,22	70
R2902AE	461	97,30	239.817,70	45.679,10	29
R2903AE	3.245	100,15	1.745.179,81	332.420,25	78
R2903CE	1.062	96,74	547.130,80	104.278,64	42
R2904AE	9.297	99,79	4.947.826,82	942.743,46	184
R2904CE	215	99,14	113.463,06	21.616,09	11
R2905AE	437	97,60	226.624,16	43.120,19	32
R2906A	1.125	100,66	114.636,33	21.849,89	23
R2906AE	279	100,47	147.958,14	28.189,13	17
R2907A	3.298	101,46	337.023,46	64.195,44	49
R2907AE	12.227	99,92	6.448.822,02	1.229.278,62	129
R2907CE	2	99,70	1.051,08	200,60	1
R2908A	72.603	99,87	7.343.485,74	1.397.517,30	430
R2908AE	7.211	99,93	3.835.229,12	730.268,89	181
R2908BE	149	100,26	78.544,52	14.946,93	15
R2908C	2.937	100,52	294.989,08	56.199,69	43
R2908CE	290	97,52	148.913,13	28.323,46	18
R2909A	935	101,24	101.149,54	19.279,48	30
R2910A	75.095	99,55	7.914.948,87	1.507.103,80	341
R2910AE	5.979	99,77	3.262.437,59	621.537,27	153
R2910C	3.372	100,30	358.868,80	68.403,38	51

R2911A	1.638	100,35	173.502,41	33.051,22	20
R2912A	24.171	100,59	2.551.129,58	485.956,36	288
R2912C	413	99,03	42.875,25	8.169,98	18
R3001A	3.250	99,78	336.688,75	64.171,95	24
R3002A	31.717	101,40	3.338.790,24	636.116,09	437
R3002C	201	98,09	20.418,37	3.887,40	8
R3003A	11.780	100,88	1.227.222,54	233.664,12	189
R3003C	2.608	98,06	263.112,89	50.139,13	28
R3004A	12.376	100,21	1.272.774,01	242.398,49	165
R3004C	111	99,82	11.350,41	2.158,94	3
R3005A	2.533	100,72	259.930,12	49.488,56	46
R3005C	1.107	98,01	110.695,60	21.049,85	18
R3006A	301	99,49	30.241,16	5.760,66	9
R3006AE	1.957	100,40	1.039.697,68	198.087,17	88
R3007A	63	105,48	6.678,75	1.271,70	7
R3007AE	221	100,07	116.450,65	22.205,81	8
R3008A	239	99,91	23.917,99	4.548,72	6
R3008AE	1.472	99,78	771.685,72	147.044,74	66
R3009AE	2.156	99,52	1.180.368,04	224.979,46	33
R3010AE	2.402	99,95	1.314.693,76	250.288,07	24
R3011AE	942	99,47	510.555,19	97.289,23	29
R3012AE	3.436	97,58	1.817.002,39	345.908,84	26
R3101AE	477	98,42	252.840,33	48.177,40	33
R3102AE	265	97,02	137.943,50	26.294,72	18
R3103AE	138	97,51	72.002,70	13.718,83	15
R3104AE	635	100,08	338.658,80	64.567,73	18
R3105AE	47	100,00	24.932,17	4.750,61	4
R3106A	6.100	101,51	626.458,59	119.364,87	99
R3106AE	33	98,13	17.179,10	3.267,67	4
R3107A	19.176	101,67	1.961.195,44	373.684,61	253
R3107AE	270	96,01	137.203,57	26.090,43	8
R3108A	9.979	101,88	1.017.553,74	193.833,38	120
R3109A	4.740	101,72	516.453,83	98.423,74	115
R3110A	4.857	101,43	524.634,36	99.918,19	112
R3111A	5.036	100,58	534.805,81	101.908,54	74
R3112A	7.108	99,86	745.140,98	141.927,53	127
R3112AE	8.435	100,00	4.592.158,71	874.710,44	169
R3201A	19.009	99,92	1.979.356,19	376.991,14	231
R3202A	8.207	99,39	844.619,35	160.893,83	101

R3202AE	25.401	100,26	13.768.397,78	2.623.410,12	408
R3203A	23.759	98,83	2.417.566,67	460.687,54	182
R3203AE	7.453	100,00	4.009.479,92	763.751,94	123
R3204A	14.308	100,38	1.470.133,61	279.922,76	161
R3204AE	18.049	99,72	9.641.965,99	1.838.924,81	109
R3205A	1.900	100,12	193.656,34	36.890,11	31
R3205AE	2.221	100,28	1.186.252,00	226.251,68	58
R3206AE	12.531	101,35	6.738.212,16	1.284.200,55	383
R3207AE	9.838	100,46	5.217.379,30	993.477,10	287
R3508AE	10.944	101,72	5.848.694,68	1.113.985,34	414
R3509AE	3.737	101,59	2.108.755,79	401.879,19	165
R3510AE	4.759	101,44	2.664.475,21	507.834,40	137
R3511AE	4.396	100,10	2.417.948,70	460.749,69	157
R3512AE	4.030	99,76	2.198.950,21	418.850,82	139
R3601AE	7.920	99,60	4.280.572,62	815.592,98	251
R3602AE	9.241	98,26	4.906.935,82	934.913,85	214
R3603AE	5.128	98,24	2.711.595,76	516.498,71	218
R3604AE	5.656	100,78	3.053.117,79	581.476,79	239
R3605AE	3.849	99,82	2.050.370,47	390.560,52	126
R3606A	1.785	101,07	182.454,65	34.766,34	43
R3606AE	571	97,90	296.013,61	56.392,36	58
R3606BE	3.299	104,25	1.820.517,76	347.077,12	144
R3607A	1.328	101,10	135.119,84	25.747,10	48
R3607AE	5.409	99,43	2.838.608,01	540.962,76	245
R3608A	4.105	100,52	413.242,52	78.636,80	77
R3608AE	3.814	100,25	2.011.440,93	382.698,78	136
RES33E	433	93,44	215.747,22	41.085,06	24
SRE28	32	99,64	482,18	91,78	5
VISTA36E	1	100,00	528.461,53	100.665,09	1
TOTAL	1.418.365	-	283.815.728,25	54.062.482,82	17.094

H. Unitati De Fond / Fund Units

H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	1.180,0000	45	52.960,00	3	1,63	0,76	0,24
STK	STK EMERGENT	62,0000	779	46.742,00	7	9,57	10,54	0,65

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	40,8300	30.335	1.310.562,56	191	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	11,8000	6.437.607	80.761.960,20	16.309	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	21,0000	115.786	2.585.208,11	826	-	-	-
GIBXTETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	9,3730	1.472.900	14.945.344,70	2.784	-	-	-
ICBETNETF	INTERCAPITAL BET- TRN UCITS ETF	153,5000	41.726	6.759.005,80	840	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	213,5000	598	127.799,00	54	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	58,6000	235	13.775,34	17	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	355,0000	1.312	468.952,25	116	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	15,2000	1.026.514	16.820.541,79	6.335	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	57,0600	1.911.615	116.250.366,02	34.403	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	130,4000	10	1.304,00	1
BKAURTL17	BRK AUR TURBO LONG 1690	103,0000	525	55.061,25	11
BKAURTL20	BRK AUR TURBO LONG 1900	21,1300	674	13.792,13	8
BKAURTL21	BRK AUR TURBO LONG 1970	102,0000	32	3.269,50	6
BKAURTL22	BRK AUR TURBO LONG 2040	88,5900	45	3.986,71	2
BKAURTL23	BRK AUR TURBO LONG 2150	20,1000	1.736	34.202,70	3
BKAURTL24	BRK AUR TURBO LONG 2240	82,1000	18	1.477,80	1
BKAURTL26	BRK AUR TURBO LONG 2375	17,7000	5.293	82.692,43	17
BKAURTL27	BRK AUR TURBO LONG 2450	77,1600	103	7.587,48	34

BAKURTL28	BRK AUR TURBO LONG 2520	76,7600	193	14.306,77	31
BAKURTL29	BRK AUR TURBO LONG 2950	11,9500	9.517	124.110,06	30
BAKURTL30	BRK AUR TURBO LONG 3150	58,4400	132	5.587,76	8
BAKURTL31	BRK AUR TURBO LONG 3290	44,6200	23.901	1.044.073,96	150
BAKURTL32	BRK AUR TURBO LONG 3800	5,4000	111.805	491.060,73	330
BAKURTS34	BRK AUR TURBO SHORT 6100	16,8100	350	5.762,61	16
BAKURTS35	BRK AUR TURBO SHORT 5500	57,0300	197	12.049,94	15
BAKURTS36	BRK AUR TURBO SHORT 5000	35,7000	20.534	652.545,11	158
BKDOWTLA4	BRK DOW TURBO LONG 25750	93,9600	1.196	114.242,24	6
BKDOWTLA9	BRK DOW TURBO LONG 27750	8,7900	13.520	116.727,70	11
BKDOWTLB2	BRK DOW TURBO LONG 28950	80,4800	20	1.659,00	6
BKDOWTLD6	BRK DOW TURBO LONG 24550	12,1700	148	1.775,21	4
BKDOWTLE1	BRK DOW TURBO LONG 30050	8,7000	216	1.905,95	7
BKDOWTLG2	BRK DOW TURBO LONG 38300	6,1500	149.597	924.341,53	95
BKDOWTLG3	BRK DOW TURBO LONG 39700	54,8700	760	40.747,20	4
BKDOWTLG4	BRK DOW TURBO LONG 41100	51,1000	930	43.800,50	7
BKDOWTLG5	BRK DOW TURBO LONG 42200	4,3300	44.005	193.191,08	75
BKDOWTLG6	BRK DOW TURBO LONG 43300	38,4900	18.187	736.905,10	125
BKDOWTLH2	BRK DOW TURBO LONG 45400	35,0800	144.077	5.208.222,31	454
BKDOWTLH5	BRK DOW TURBO LONG 49800	1,8000	140.356	268.856,25	36
BKDOWTLH6	BRK DOW TURBO LONG 50800	13,6800	229.072	3.484.544,46	162
BKDOWTSG7	BRK DOW TURBO SHORT 57000	2,0800	2.762.216	4.868.436,95	717
BKDOWTSG8	BRK DOW TURBO SHORT 54500	9,9600	4.009.927	29.039.813,08	2.763
BKDOWTSG9	BRK DOW TURBO SHORT 53500	1,8000	975.700	3.859.922,59	649
BKDOWTSH3	BRK DOW TURBO SHORT 61000	3,8100	1.400	5.099,50	4
BKDOWTSH4	BRK DOW TURBO SHORT 58700	26,8200	320	8.207,50	3
BKWTITL11	BRK WTI TURBO LONG 58	5,3800	8.270	41.759,66	26
BKWTITL14	BRK WTI TURBO LONG 71.5	22,1100	7.059	147.843,87	20
BKWTITL25	BRK WTI TURBO LONG 60	4,7100	118.036	507.644,52	103
BKWTITL30	BRK WTI TURBO LONG 54	19,1800	18.313	311.498,52	57
BKWTITL32	BRK WTI TURBO LONG 65	2,4900	1.228.658	2.291.723,20	193
BKWTITL35	BRK WTI TURBO LONG 65	2,1200	100	212,00	1
BKWTITL36	BRK WTI TURBO LONG 70	8,5000	64.658	400.603,00	30
BKWTITL7	BRK WTI TURBO LONG 54	5,6000	300	1.605,00	3
BKWTITS42	BRK WTI TURBO SHORT 135	4,1800	47.126	213.275,75	71
BKWTITS43	BRK WTI TURBO SHORT 125	16,4500	416.994	7.487.692,58	226
BKWTITS44	BRK WTI TURBO SHORT 97	1,4400	64.697	91.781,88	30
BKWTITS45	BRK WTI TURBO SHORT 89	3,4100	190.755	851.193,50	75
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	38,2000	1.533	62.970,92	22
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	29,9900	215	7.187,43	27

EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	77,2600	42	3.137,42	5
EBBMWTL12	BMW TURBO LONG 0.10/39/42	19,3200	4.211	76.735,16	8
EBBMWTL13	BMW TURBO LONG 0.10/56/60	7,8900	14.337	92.889,13	62
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	841,0000	3	2.523,00	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	588,1000	30	17.540,00	2
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	528,8000	137	70.869,90	34
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	15,0500	4	60,20	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	14,0900	285	3.813,45	11
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	58,2000	15	873,00	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	49,0900	915	43.276,09	8
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	0,9500	8.078	8.272,80	25
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,4400	23.319	130.953,66	24
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,3300	6.278	14.344,63	15
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,5700	2.770	12.908,90	6
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	32,9500	4.014	143.370,53	26
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.015,5900	17	17.816,19	6
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.150,0000	12	13.175,71	7
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	957,8500	176	176.412,25	14
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	11,0300	657	7.472,53	14
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	9,7500	70.427	704.979,56	18
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	8,3700	149.633	1.282.610,67	75
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,8800	5.560	9.384,30	25
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,9400	1.260	3.641,90	6
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	260,0000	23	4.442,96	4
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	275,0000	20	3.739,29	5
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	201,0000	201	38.076,30	13
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	178,0000	2.381	423.344,94	112
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.634,0800	5	8.170,40	2
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	1.618,5400	225	362.960,50	4
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	198,1300	3	594,39	1
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	11,9900	450	5.395,50	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	10,3600	4.052	45.917,50	15
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	155,6000	15	2.369,00	3
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	140,9800	150	21.281,98	20
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	130,6600	15.491	2.034.970,56	15
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	67,3100	61	4.142,51	3
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	53,1100	14.039	785.901,66	21

EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	16,9000	9.060	147.045,70	15
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	40,0500	40	1.592,40	2
EBWT11	EB WTI INDEX 0,10	22,6000	76.626	1.641.419,30	87
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	243,4800	1.301	292.601,72	39
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	126,0000	4	502,58	2
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	1,2200	50	61,00	1
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	1,0100	41.350	49.812,00	6
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,7100	490.992	417.445,45	111
RBAROBT11	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,3400	15.000	5.100,00	3
RBAROBT13	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2400	32.585	7.533,85	8
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	11,1000	983	10.906,45	4
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	25,0900	744	21.333,25	18
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	35,8000	194	6.893,50	2
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	31,3200	5.080	153.135,56	20
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	15,7600	219	3.379,57	12
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	98,6300	2	197,26	1
RBCXETL2	TURBO LONG CERTIFICATES ON CECE® EUR	93,5900	92	8.519,74	3
RBCXETL5	TURBO LONG CERTIFICATES ON CECE® EUR	87,4900	7	606,72	3
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	4,8700	2.297	10.910,16	13
RDBBCTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	12,7000	12	152,40	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	56,0500	5	284,72	2
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	24,1400	105	2.534,70	1
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	13,0100	58.468	749.650,70	66
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	116,0000	1.647	198.073,43	21
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	125,0600	22	2.621,99	4
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	102,8500	182	18.719,70	2
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	98,6200	703	65.797,29	20
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	18,9200	1.561	31.605,97	14
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	5,5100	2.435	13.445,20	3
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	1,8500	40.428	101.239,03	53
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	1,1500	397.307	692.743,08	146
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	14,6200	12.236	187.249,28	20

RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	9,4800	801	7.593,48	1
RBONETL15	TURBO LONG CERTIFICATE ON ONE UNITED PROPERTIES SA	7,0000	1.000	7.000,00	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	78,1800	155	12.775,22	16
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	28,8000	2.042	60.406,66	9
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	40,3100	629	20.324,54	33
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	80,2000	10	791,00	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	20,4200	575	10.817,84	18
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	19,1100	211	4.107,69	2
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	23,7000	1.952	40.913,85	12
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	18,7900	16.882	313.830,71	61
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	7,9600	10.000	79.600,00	1
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	7,3600	146.630	1.357.805,12	106
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	158,2700	37	5.175,95	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	126,7700	44	6.130,60	9
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	12,1000	8.875	108.843,28	16
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,7900	19.140	15.362,00	4
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4400	270.316	136.121,04	12
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3400	488.199	205.504,01	56
RBSNPTL6	OMV PETROM SA TURBO LONG	113,6900	104	11.823,76	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	39,8000	531	21.078,69	2
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	26,1200	687	19.158,62	24
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	15,8500	5.373	98.262,84	12
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,4000	123.434	1.731.000,48	167
RBTLVTL14	TURBO LONG CERTIFICATE ON BANCA TRANSILVANIA SA	6,9100	31.081	218.688,44	25
RBTLVTL15	TURBO LONG CERTIFICATE ON BANCA TRANSILVANIA SA	4,0100	8.287	40.663,07	19
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	50,9100	30	1.562,60	3
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3000	60.000	18.000,00	3
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	4.200	1.050,00	2
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	35.000	8.600,00	2
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0700	12.500	875,00	1

RBTTSTL7	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,8300	10.943	41.911,69	3
RBTTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,6500	4.325	12.134,95	24
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	7,4800	7	52,36	1
RCDAIX	RCB DAX	1.397,8300	12	16.733,21	2
RCGLDTL1	TURBO LONG ON GOLD FUTURE	111,9700	703	78.900,45	4
RCSLVTL1	TURBO LONG ON SILVER FUTURE	219,4100	19	3.925,00	7
RCSLVTL2	TURBO LONG ON SILVER FUTURES	200,8500	3	541,87	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	143,0900	705	102.021,99	8
RCSPX	RCB S&P500	348,9900	226	78.931,98	27
RCSX5E	RCB EUROSTOXX50	340,6000	21	7.161,76	3

I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
-					

J. Futures / Futures

Simbol / Symbol	Denumire / Name	Pret inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
-					

Lista instrumente / Instruments list

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
-							

K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
BNET31E	07.08.2026	Oferta Publica de Vanzare / Public Offer	77.230	38.528.001,22	477
R2808A	17.08.2026	Oferta Publica de Vanzare / Public Offer	1.831.234	183.123.400,00	2.261
R2808B	17.08.2026	Oferta Publica de Vanzare / Public Offer	645.111	64.511.100,00	1.661

R2908BE	17.08.2026	Oferta Publica de Vanzare / Public Offer	81.716	42.848.601,76	968
R2908CE	17.08.2026	Oferta Publica de Vanzare / Public Offer	440.785	231.130.022,60	2.433
R3008A	17.08.2026	Oferta Publica de Vanzare / Public Offer	907.052	90.705.200,00	1.038
R3608A	17.08.2026	Oferta Publica de Vanzare / Public Offer	853.513	85.351.300,00	1.243
R3608AE	17.08.2026	Oferta Publica de Vanzare / Public Offer	1.158.168	607.296.972,48	5.487
BRK31	21.08.2026	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	100.000	9.893.295,00	19

L. Noi Listari / New Listings

Simbol / Symbol	Societate / Name	Tip instrument / Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date	
GIBXTETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	Unitati de fond / Units	ETF	1.350.000	10,0000	18.08.2026	
R2808A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	1.831.234	100,0000	20.08.2026
R2808B	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	645.111	100,0000	20.08.2026
R2908BE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	81.716	100,0000	20.08.2026
R2908CE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	440.785	100,0000	20.08.2026
R3008A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	907.052	100,0000	20.08.2026
R3608A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	853.513	100,0000	20.08.2026
R3608AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	1.158.168	100,0000	20.08.2026
BKDOWTLH3	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	5.000.000	2,5700	25.08.2026
BKDOWTLH4	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	18,8000	25.08.2026
BKDOWTLH5	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	5.000.000	1,4200	25.08.2026
BKDOWTLH6	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	9,5900	25.08.2026
BKDOWTSH3	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	5.000.000	4,2000	25.08.2026
BKDOWTSH4	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	31,4000	25.08.2026
BKWTITL35	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	3.000.000	1,8100	25.08.2026
BKWTITL36	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	7,1900	25.08.2026

BKWTITS44	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	3.000.000	1,6900	25.08.2026
BKWTITS45	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	4,7800	25.08.2026
RBAQTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	0,4400	28.08.2026
RBAQTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	0,6800	28.08.2026
RBAQTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	0,5300	28.08.2026
RBAROBT5	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	-	0,1800	28.08.2026
RBIMPTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	1,5000	28.08.2026
RBIMPTL11	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	1,1500	28.08.2026
RBIMPTL12	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	0,9400	28.08.2026
RBONETL14	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	12,3500	28.08.2026
RBONETL15	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	7,8500	28.08.2026
RBONETL16	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	6,7500	28.08.2026
RBSFGTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	10,4500	28.08.2026
RBTLVTL14	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	9,8700	28.08.2026
RBTLVTL15	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	6,8700	28.08.2026

M. Modificari Ale Capitalului Social / Share Capital Changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
ELMA	06.08.2026	676.038.704	0,1000	67.603.870,4000	663.807.889	0,1000	66.380.788,9000

N. Top Intermediari AUGUST 2026 / Top Of Intermediaries AUGUST 2026

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	BT CAPITAL PARTNERS	1.038.421.634,18	22,18 %
2	TRADEVILLE	878.687.220,16	18,77 %
3	SWISS CAPITAL S.A.	621.731.340,30	13,28 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	317.251.783,08	6,78 %

5	BANCA COMERCIALA ROMANA	305.762.867,51	6,53 %
6	Intercapital Securities Ltd.	293.228.414,97	6,26 %
7	Raiffeisen Bank International AG	249.844.646,39	5,34 %
8	SSIF BRK FINANCIAL GROUP S.A.	225.882.384,74	4,82 %
9	CONCORDE SECURITIES LTD	131.418.401,99	2,81 %
10	IFB FINWEST	129.260.152,40	2,76 %
11	UniCredit Bank S.A.	113.834.423,12	2,43 %
12	GOLDRING	92.075.881,21	1,97 %
13	BRD Groupe Societe Generale	88.358.168,70	1,89 %
14	ESTINVEST	57.922.826,59	1,24 %
15	PRIME TRANSACTION	50.107.154,20	1,07 %
16	INTERFINBROK CORPORATION	43.564.118,43	0,93 %
17	INVESTIMENTAL SA	16.722.696,36	0,36 %
18	MUNTENIA GLOBAL INVEST	7.254.384,90	0,15 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	6.730.231,76	0,14 %
20	INTERDEALER CAPITAL INVEST	4.636.384,30	0,10 %
21	ERSTE GROUP BANK AG	3.339.788,84	0,07 %
22	Share Invest S.A.	2.743.898,94	0,06 %
23	RAIFFEISEN BANK SA	1.993.857,52	0,04 %
24	Bursa Romana de Marfuri (BRM)	894.025,86	0,02 %
25	FINACO SECURITIES	881.175,30	0,02 %

