



Buletin lunar. DECEMBRIE 2023
Monthly Bulletin. DECEMBER 2023
Bursa de Valori București / Bucharest Stock Exchange

CUPRINS / CONTENTS

A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS	4
C. INDICATORI BURSIERI PENTRU 2023 / FIGURES IN 2023	4
D. INDICATORI BURSIERI PENTRU DECEMBRIE 2023 / INDICATORS IN DECEMBER 2023	5
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES	6
D.2.1. Indici bursieri / Indices	6
D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators	7
E. SOCIETATI LISTATE / LISTED COMPANIES	7
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER.....	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / TOP 15 BY MARKET CAPITALIZATION	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION.....	11
E.4.1. TOP CRESTERI / TOP BY INCREASES.....	11
E.4.2. TOP DESCRESTERI / TOP BY DECREASES	12
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.....	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP.....	14
E.6.1. DATE DE TRANZACTIONARE / TRADING DATA.....	14
E.6.2. DATE FINANCIARE / FINANCIAL DATA	15
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES	16
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES.....	16
G. PIATA OBLIGATIUNILOR / BOND MARKET	16
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS.....	16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS	17
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / MAIN INFORMATION ON GOVERNMENT BONDS	19
G.4. DATE DE TRANZACTIONARE / TRADING DATA	20
H. UNITATI DE FOND / FUND UNITS	22
H.1. FONDURI INCHISE / CLOSE-END FUNDS.....	22
H.2. ETF / ETF	22
I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS	22
I.1. CERTIFICATE / CERTIFICATES	22
I.2. WARRANTS.....	27
J. FUTURES / FUTURES	27
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS	28
L. NOI LISTARI / NEW LISTINGS	28
M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES	28
N. TOP INTERMEDIARI DECEMBRIE 2023 / TOP OF INTERMEDIARIES DECEMBER 2023	28

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	6.137,95	221,02%
	mil. EUR	1.235,39	221,17%
	mil. USD	1.342,61	221,76%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	341,00	274,53%
	mil. EUR	68,63	274,7%
	mil. USD	74,59	275,39%
Capitalizarea bursiera / Market Capitalization	mil. RON	294.247,65	2,48%
	mil. EUR	59.150,01	2,44%
	mil. USD	65.449,45	3,29%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	2.337.578.063	191,37%
Nr tranzactiilor/ No. of trades	Nr./No.	172.792	7,74%
Indicele BET / BET Index	Puncte/Index points - RON	15.371,11	4,48%
	Puncte/Index points - EUR	10.758,16	4,44%
	Puncte/Index points - USD	2.561,46	5,3%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	59.309,11	2,4%
	Puncte/Index points - EUR	25.853,84	2,36%
	Puncte/Index points - USD	32.607,30	3,21%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.323,75	4,37%
	Puncte/Index points - EUR	920,43	4,33%
	Puncte/Index points - USD	755,74	5,2%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	34.053,81	4,47%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	1.120,16	3,65%
	Puncte/Index points - EUR	779,70	3,61%
	Puncte/Index points - USD	639,62	4,48%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	2.887,40	4,71%
	Puncte/Index points - EUR	2.468,60	4,67%
	Puncte/Index points - USD	1.843,08	5,54%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.279,93	4,39%
	Puncte/Index points - EUR	2.014,27	4,35%
	Puncte/Index points - USD	1.629,94	5,21%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	31.745,21	4,52%
	Puncte/Index points - EUR	28.708,34	4,48%
	Puncte/Index points - USD	24.201,17	5,35%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.702,94	4,41%
	Puncte/Index points - EUR	2.411,33	4,37%
	Puncte/Index points - USD	2.009,88	5,23%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	31.025,55	4,52%
	Puncte/Index points - EUR	28.057,33	4,48%
	Puncte/Index points - USD	23.652,51	5,34%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.646,08	4,41%
	Puncte/Index points - EUR	2.360,42	4,37%
	Puncte/Index points - USD	1.967,53	5,23%

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

Indicatori Principali / Main Figures	An / Year			
	2022		2023	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	23.172,31	4.695,05	37.454,78	7.564,57
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		83		85
Capitalizare bursiera / Market capitalization	197.182,07	39.855,70	294.247,65	59.150,01
Valoare tranzactionata / Turnover	12.767,56	2.586,54	14.863,15	3.001,87
Rata lichiditatii (Val tranz/capitalizare) / Turnover Velocity (TV) (Turnover/Mkt cap)		12,62		8,84
PER piata / Market P/E Ratio (PER)		4,79		7,60
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,02		1,32
Randamentul dividendului / Dividend yield (DIVY)		4,60		7,87
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		102		122
Valoare tranzactionata / Turnover	786,28	159,42	729,37	147,32
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,02	0,00	0,21	0,04
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		3		4
Valoare tranzactionata / Turnover	61,45	12,45	107,41	21,69
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		205		222
Valoare tranzactionata / Turnover	821,44	166,33	612,08	123,73
Futures / Futures				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	8.735,57	1.770,31	21.142,55	4.269,92

C. Indicatori Bursieri Pentru 2023 / Figures In 2023

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	10.087.141.204	37.454,78	7.564,57	1.784.496
Actiuni ale societatilor listate / Equities of companies listed on the BSE	9.446.022.850	14.863,15	3.001,87	1.406.359
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	3.524.401	729,37	147,32	46.584
Drepturi de preferinta / Rights	297.220.917	0,21	0,04	829
Unitati de fond / Fund Units	6.770.510	107,41	21,69	75.547

Produse structurate / Structured Products	200.382.524	612,08	123,73	133.229
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	133.220.002	21.142,55	4.269,92	121.948

D. Indicatori Bursieri Pentru DECEMBRIE 2023 / Indicators In DECEMBER 2023

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	2.337.578.063	6.137,95	1.235,39	172.792
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.304.168.915	2.167,32	436,15	131.337
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	379.807	64,12	12,90	4.724
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	942.162	18,65	3,75	9.382
Produse structurate / Structured Products	18.794.732	27,87	5,61	8.415
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	13.292.447	3.859,98	776,97	18.934

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	123.168.245.615,38	1.441.263.022,75	7,79	0,93	8,99
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	74.591.868.345,60	230.334.807,90	8,11	2,08	1,79
Industria extractiva / Mining and quarrying	55.285.544.620,75	246.796.404,74	6,06	1,11	16,29
Industria prelucratoare / Manufacturing	18.463.410.808,87	28.119.114,28	10,68	1,59	6,24
Transport si depozitare / Transportation and storage	7.023.392.519,20	48.047.155,26	10,82	1,12	3,72
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.974.315.531,56	90.112.947,76	9,01	0,89	1,70
Sanatate si asistenta sociala / Human health and social work activities	2.115.298.232,64	10.421.323,14	-	4,25	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.336.330.244,10	4.719.461,24	11,20	1,60	6,83
Informatii si comunicatii / Information and communication	1.169.707.293,39	16.515.958,48	20,73	3,40	0,17
Constructii / Construction	651.418.914,83	4.978.461,24	5,51	0,68	1,64
Hoteluri si restaurante / Accommodation and food service activities	492.828.123,47	593.988,92	30,00	0,88	3,86
Alte sectoare / Other	4.975.284.950,00	45.421.870,96	-	-	-

*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		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
04.12.2023	14.776,31	10.356,03	30.508,78	27.627,98	29.817,80	27.002,05	57.958,46	25.299,65	1.273,82	886,92	2.600,35	2.322,97	2.545,69	2.273,98	1.080,23	752,94	2.774,61	2.375,42	2.193,12	1.940,24	32.950,54
05.12.2023	14.833,18	10.397,14	30.622,20	27.734,04	29.928,98	27.106,00	57.913,04	25.282,88	1.277,52	889,60	2.607,67	2.329,79	2.552,88	2.280,68	1.085,89	756,98	2.779,56	2.379,95	2.201,86	1.948,21	32.928,08
06.12.2023	14.820,81	10.386,59	30.603,22	27.711,83	29.909,90	27.083,81	57.106,15	24.926,10	1.277,26	889,26	2.607,57	2.329,28	2.552,74	2.280,14	1.083,45	755,14	2.784,66	2.383,88	2.201,05	1.947,14	33.021,12
07.12.2023	14.832,83	10.395,43	30.623,42	27.731,24	29.930,02	27.103,12	57.151,53	24.946,91	1.279,26	890,69	2.611,31	2.332,71	2.556,43	2.283,53	1.087,54	758,02	2.792,47	2.390,66	2.202,40	1.948,41	32.939,75
08.12.2023	15.033,96	10.536,81	31.040,47	28.110,03	30.337,47	27.473,19	57.453,70	25.079,82	1.295,70	902,17	2.645,03	2.362,93	2.589,42	2.313,09	1.103,23	768,99	2.828,99	2.422,02	2.230,89	1.973,69	33.405,38
11.12.2023	15.079,01	10.561,79	31.134,37	28.177,48	30.429,16	27.539,04	57.784,07	25.208,30	1.299,75	904,43	2.653,35	2.368,88	2.597,56	2.318,91	1.109,34	772,77	2.839,38	2.429,40	2.236,25	1.977,20	33.501,58
12.12.2023	15.141,12	10.601,88	31.265,41	28.286,97	30.557,00	27.645,84	58.010,59	25.298,98	1.304,44	907,40	2.663,14	2.376,86	2.607,13	2.326,70	1.113,90	775,70	2.844,50	2.433,00	2.245,11	1.984,39	33.615,31
13.12.2023	15.191,31	10.633,60	31.372,24	28.374,49	30.661,15	27.731,14	58.888,25	25.673,47	1.311,14	911,77	2.676,96	2.388,43	2.620,65	2.338,01	1.117,41	777,89	2.860,97	2.446,30	2.252,13	1.989,95	33.640,66
14.12.2023	15.284,66	10.703,25	31.565,40	28.560,68	30.849,90	27.913,08	58.588,79	25.553,19	1.317,67	916,68	2.690,39	2.401,38	2.633,79	2.350,68	1.125,93	784,14	2.871,47	2.456,27	2.266,95	2.003,85	33.705,49
15.12.2023	15.409,17	10.792,83	31.823,80	28.800,85	31.102,35	28.147,72	58.543,67	25.539,16	1.327,12	923,46	2.709,81	2.419,25	2.652,79	2.368,16	1.131,59	788,26	2.892,83	2.475,09	2.283,90	2.019,28	34.000,90
18.12.2023	15.472,07	10.844,09	31.953,70	28.937,62	31.229,31	28.281,39	58.425,35	25.504,48	1.330,70	926,57	2.717,11	2.427,38	2.659,94	2.376,12	1.128,12	786,36	2.888,87	2.473,34	2.293,53	2.029,14	34.111,85
19.12.2023	15.531,23	10.879,42	32.075,87	29.031,89	31.348,71	28.373,53	58.536,27	25.538,51	1.335,36	929,29	2.726,62	2.434,50	2.669,25	2.383,09	1.133,05	789,35	2.896,88	2.478,80	2.302,35	2.035,80	34.249,72
20.12.2023	15.396,21	10.785,27	31.797,02	28.780,66	31.076,19	28.128,01	58.117,14	25.356,67	1.324,23	921,58	2.703,90	2.414,31	2.647,01	2.363,33	1.124,80	783,63	2.875,47	2.460,58	2.283,27	2.019,01	33.995,92
21.12.2023	15.172,05	10.630,38	31.334,08	28.367,34	30.623,74	27.724,06	57.903,08	25.268,36	1.306,46	909,40	2.667,61	2.382,39	2.611,49	2.332,09	1.105,36	770,24	2.845,91	2.435,78	2.251,02	1.990,89	33.615,80
22.12.2023	15.285,36	10.709,12	31.568,10	28.577,48	30.852,45	27.929,43	58.378,20	25.474,16	1.316,20	916,12	2.687,50	2.400,01	2.630,96	2.349,34	1.114,39	776,49	2.865,68	2.452,55	2.266,78	2.004,71	33.853,15
27.12.2023	15.315,66	10.724,95	31.630,69	28.619,74	30.913,62	27.970,73	58.747,31	25.622,34	1.319,22	917,76	2.693,68	2.404,32	2.637,01	2.353,56	1.119,59	779,72	2.872,37	2.457,04	2.271,01	2.007,44	33.891,20
28.12.2023	15.285,85	10.696,98	31.569,13	28.545,09	30.853,46	27.897,78	59.261,17	25.829,31	1.317,08	915,66	2.689,32	2.398,84	2.632,74	2.348,19	1.116,00	776,70	2.873,51	2.456,38	2.267,21	2.002,75	33.827,90
29.12.2023	15.371,11	10.758,16	31.745,21	28.708,34	31.025,55	28.057,33	59.309,11	25.853,84	1.323,75	920,43	2.702,94	2.411,33	2.646,08	2.360,42	1.120,16	779,70	2.887,40	2.468,60	2.279,93	2.014,27	34.053,81

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
04.12.2023	17.895.203	8.778	61.026.717,09	12.284.455,30	287.886.485.521,27	57.950.498.313,39
05.12.2023	65.096.109	7.259	90.710.955,43	18.261.989,73	288.544.891.978,30	58.090.049.117,87
06.12.2023	1.623.459.088	16.268	1.072.119.609,91	215.800.730,63	288.949.981.129,07	58.161.063.812,94
07.12.2023	77.039.491	10.385	1.078.268.993,83	217.047.242,05	288.067.535.451,29	57.985.775.770,71
08.12.2023	34.082.388	8.586	50.389.678,43	10.143.462,44	290.634.690.571,09	58.504.879.636,67
11.12.2023	52.970.032	10.282	73.094.819,98	14.704.840,25	291.686.312.806,20	58.679.953.489,62
12.12.2023	53.359.334	8.035	88.378.399,32	17.773.791,18	292.696.996.598,28	58.864.330.423,59
13.12.2023	46.582.424	7.475	83.266.070,84	16.740.263,53	292.228.567.294,65	58.751.219.801,90
14.12.2023	39.895.396	7.632	71.695.190,18	14.419.788,84	292.154.091.113,85	58.759.873.514,45
15.12.2023	36.773.167	9.180	75.741.479,07	15.236.975,00	293.680.779.036,10	59.080.001.415,46
18.12.2023	64.250.884	27.085	2.571.408.262,25	517.635.933,29	293.883.138.387,82	59.159.984.376,32
19.12.2023	51.912.233	6.754	467.409.716,78	94.038.652,17	295.267.281.113,07	59.405.134.619,56
20.12.2023	37.284.847	7.460	103.721.174,54	20.868.611,83	293.497.318.463,47	59.051.410.096,87
21.12.2023	45.163.010	10.381	80.158.549,64	16.131.077,36	290.722.906.678,24	58.504.971.962,94
22.12.2023	19.168.475	6.887	63.272.605,66	12.732.187,47	293.008.300.877,64	58.961.324.253,47
27.12.2023	21.238.098	6.558	32.484.342,23	6.533.455,79	293.500.070.267,92	59.030.585.331,44
28.12.2023	26.924.312	6.971	35.128.791,60	7.060.637,86	292.750.611.559,21	58.840.795.843,31
29.12.2023	24.483.572	6.816	39.672.674,97	7.975.048,23	294.247.645.199,79	59.150.011.096,33
Total	2.337.578.063	172.792	6.137.948.031,75	1.235.389.142,95		

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	181,8000	78.137.640.000,00	20.564.136,90	-	-	-	-	0,03
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,3400	575.284.950,00	6.519.023,16	1,85	7,77	3,84	1,82	1,13
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5400	1.099.219.867,90	988.701,09	0,32	4,78	29,71	0,79	0,09
AQ	AQUILA PART PROD COM	0,9200	1.104.002.208,00	4.185.511,67	0,08	11,67	7,29	2,31	0,38
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9440	822.501.166,90	11.887.184,97	0,05	19,63	-	3,60	1,45
ATB	ANTIBIOTICE S.A.	1,3950	936.516.565,80	4.433.504,73	0,12	12,11	0,57	1,32	0,47
BIO	BIOFARM S.A.	0,8240	811.949.288,40	513.838,15	0,08	10,49	3,64	2,03	0,06
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,9200	12.488.475.202,56	56.508.347,42	2,13	8,39	5,15	1,51	0,45

BRK	SSIF BRK FINANCIAL GROUP SA	0,1495	50.445.777,82	1.332.974,48	-0,07	-2,09	13,82	0,87	2,64
BVB	BURSA DE VALORI BUCURESTI SA	65,6000	528.030.537,60	4.707.060,20	0,62	105,12	1,97	3,59	0,89
COTE	CONPET SA	81,8000	708.185.790,40	8.727.929,00	6,59	12,42	8,40	1,07	1,23
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	11,4800	3.977.172.493,56	64.817.292,66	1,41	8,13	1,01	0,73	1,63
ELMA	ELECTROMAGNET ICA SA	0,2120	143.320.205,25	701.458,62	0,02	9,04	2,36	0,36	0,49
EVER	EVERGENT INVESTMENTS S.A.	1,2700	1.221.427.061,84	6.707.038,40	0,06	20,55	6,77	0,54	0,55
FP	FONDUL PROPRIETATEA	0,5230	2.964.785.604,94	1.090.300.639,24	-0,36	-1,45	313,05	0,23	36,78
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	128,0000	57.574.728.576,00	193.262.095,20	12,70	10,08	-	2,72	0,34
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2630	622.173.827,11	4.965.125,19	0,04	5,92	1,72	0,67	0,80
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	1,9000	950.000.000,00	2.409.728,59	0,01	144,15	1,58	0,40	0,25
LION	LION CAPITAL S.A.	2,5900	1.314.451.045,04	16.168.527,26	0,39	6,66	2,32	0,39	1,23
M	MEDLIFE S.A.	3,9800	2.115.298.232,64	10.421.323,14	-0,01	-658,82	-	4,25	0,49
ONE	ONE UNITED PROPERTIES	0,9880	3.752.082.463,22	58.613.435,92	0,12	8,50	1,01	1,37	1,56
PBK	PATRIA BANK S.A.	0,0820	268.862.778,83	157.766,34	0,01	11,17	-	0,75	0,06
SFG	SPHERA FRANCHISE GROUP	25,7000	997.143.038,00	25.295.655,10	1,63	15,73	4,51	7,52	2,54
SIF4	SIF MUNTENIA S.A.	1,5150	1.188.737.479,52	15.157.360,61	0,10	15,05	2,36	0,61	1,28
SNG	S.N.G.N. ROMGAZ S.A.	50,1000	19.309.662.240,00	81.720.919,95	6,50	7,70	6,83	1,85	0,42
SNN	S.N. NUCLEARELECTRI CA S.A.	49,1000	14.810.715.195,40	31.671.542,60	9,37	5,24	8,66	1,41	0,21
SNP	OMV PETROM S.A.	0,5745	35.798.052.724,82	164.719.022,63	0,11	5,43	21,48	0,92	0,46
TEL	C.N.T.E.E. TRANSELECTRICA	30,1000	2.206.424.574,20	5.401.170,10	8,92	3,37	2,36	0,54	0,24
TGN	S.N.T.G.N. TRANSGAZ S.A.	18,8600	3.552.875.165,44	13.080.520,14	1,28	14,77	3,71	0,89	0,37
TLV	BANCA TRANSILVANIA S.A.	24,2600	19.375.448.732,58	159.465.248,26	3,79	6,41	4,66	1,58	0,82
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3260	704.956.677,82	2.124.078,65	0,02	14,90	4,29	0,50	0,30
TTS	TTS (TRANSPORT TRADE SERVICES)	27,0000	1.620.000.000,00	24.947.437,10	4,54	5,95	2,04	1,99	1,54
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,7400	37.400.000,00	325.830,04	0,56	6,64	8,02	1,02	0,87
ALT	ALTUR S.A.	0,0825	25.249.015,28	279.085,53	0,03	3,03	0,00	0,41	1,11

ALU	ALUMIL ROM INDUSTRY S.A.	2,1000	65.625.000,00	318.921,33	0,19	11,15	9,52	1,20	0,49
ARM	ARMATURA S.A.	0,1180	4.720.000,00	1.044,54	-0,02	-5,33	0,00	0,59	0,02
ARS	AEROSTAR S.A.	8,7500	1.332.427.687,50	353.022,30	0,58	15,09	2,06	2,64	0,03
ARTE	ARTEGO SA	16,4000	133.081.834,40	16.839,70	1,53	10,72	5,30	1,43	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0990	16.069.621,79	192.861,76	0,00	27,69	14,14	0,45	1,20
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2780	176.301.126,49	1.169.525,32	-0,01	-25,03	-	1,97	0,66
BRM	BERMAS S.A.	2,6000	56.037.927,40	7.524,96	0,05	47,41	2,62	2,54	0,01
CAOR	SIF HOTELURI SA	3,0800	98.998.718,28	68.366,26	0,09	35,14	0,00	1,05	0,07
CBC	CARBOCHIM S.A.	144,0000	709.252.128,00	101.196,00	23,99	6,00	20,73	4,19	0,01
CEON	CEMACON SA	0,4240	396.571.617,23	65.233,87	0,04	12,06	-	1,94	0,02
CMCM	COMCM SA CONSTANTA	0,1760	41.591.735,33	82,72	-0,02	-10,16	1,36	0,57	0,00
CMF	COMELF S.A.	7,3000	164.077.887,90	127.176,05	0,30	23,94	2,85	2,09	0,08
CMP	COMP A S. A.	0,7460	163.240.494,35	3.519.648,82	0,03	29,53	0,31	0,32	2,16
CNTE	CONTED SA	42,0000	10.067.484,00	4.010,20	8,05	5,22	1,94	0,95	0,04
COMI	CONDMAG S.A.	0,0045	1.716.010,88	11.748,64	-0,01	-0,43	0,00	-0,71	0,68
CRC	CHIMCOMPLEX S.A. BORZESTI	17,8500	5.442.605.140,35	881.007,40	0,89	20,04	3,56	3,26	0,02
DAFR	DAFORA SA	0,0120	12.027.879,53	0,00	-0,01	-1,83	0,00	-0,29	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0465	6.742.500,00	42.075,20	0,00	2.670,30	0,00	0,45	0,62
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4000	230.403.394,80	325.533,68	-0,02	-23,26	5,43	1,03	0,14
ELGS	ELECTROARGES SA	0,2360	16.464.457,40	30.216,52	-0,26	-0,89	50,85	0,32	0,18
ELJ	ELECTROAPARAT AJ S.A.	0,1800	8.401.840,02	19.117,66	0,02	9,76	0,00	0,82	0,23
ENP	COMPANIA ENERGOPETROL S.A.	0,4240	858.453,72	272,43	-0,62	-0,68	0,00	0,26	0,03
IARV	IAR SA BRASOV	13,8000	260.528.171,40	633.539,00	1,73	7,99	2,04	1,01	0,24
MCAB	ROMCAB SA	0,0816	82.795.574,64	155.520,64	0,14	0,59	-	-0,28	0,19
MECE	MECANICA FINA SA	30,6000	113.402.253,60	114.941,40	3,27	9,37	0,00	0,59	0,10
MECF	MECANICA CEAHLAU	0,1250	29.988.557,50	1.434,26	0,00	70,77	36,68	0,56	0,00
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	4,2800	26.670.623,12	1.314,98	2,01	2,13	0,00	1,00	0,00
OIL	OIL TERMINAL S.A.	0,1270	380.641.495,76	963.764,82	0,01	19,84	2,50	0,68	0,25
PPL	PROMATERIS S.A.	9,5000	272.626.240,50	21.833,50	-0,24	-40,28	0,00	3,10	0,01
PREB	PREBET SA AIUD	2,2800	103.860.938,04	2.355.209,62	0,22	10,57	1,93	2,07	2,27
PREH	PREFAB SA	3,0600	148.512.262,14	6.952,70	0,15	19,90	3,27	0,68	0,00

PTR	ROMPETROL WELL SERVICES S.A.	0,5960	165.801.776,40	356.462,16	0,03	17,52	1,48	1,70	0,21
RMAH	FARMACEUTICA REMEDIA SA	0,6750	64.449.553,50	100.198,02	0,06	11,05	7,16	1,02	0,16
ROCE	ROMCARBON SA	0,1990	105.120.594,21	1.287.510,50	0,09	2,30	12,56	0,67	1,22
RPH	ROPHARMA SA	0,2000	102.253.482,60	114.830,22	0,03	7,86	-	0,43	0,11
RRC	ROMPETROL RAFINARE S.A.	0,0840	2.230.973.280,98	174.409,78	0,00	-154,77	0,00	0,97	0,01
SAFE	SAFETECH INNOVATIONS	2,5700	170.905.000,00	3.459.248,20	0,09	28,35	1,17	6,60	2,02
SCD	ZENTIVA S.A.	2,9200	2.035.289.756,80	99.443,44	0,20	14,53	3,19	1,90	0,00
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,4000	61.683.762,60	202.200,20	-0,10	-52,51	9,81	0,78	0,33
SOCP	SOCEP S.A.	2,2000	761.690.067,60	327.504,20	0,17	12,76	3,63	3,18	0,04
STZ	SINTEZA S.A.	0,3000	19.833.777,00	47.187,81	-0,12	-2,52	22,69	0,60	0,24
TBK	TRANSILVANIA BROKER DE ASIGURARE	21,9000	109.500.000,00	6.931.739,10	1,85	11,86	9,13	11,35	6,33
TBM	TURBOMECANICA S.A.	0,2920	107.877.202,70	1.114.017,59	0,05	6,14	7,88	0,90	1,03
TRP	TERAPLAST SA	0,5150	1.122.185.184,37	8.784.019,94	0,00	-553,90	23,11	3,62	0,78
TUFE	TURISM FELIX S.A.	0,3000	147.356.388,60	7.227,22	0,01	27,54	2,90	0,71	0,00
UAM	UAMT S.A.	0,5800	22.899.508,38	3.859,22	0,00	360,09	0,00	0,34	0,02
UCM	UCM RESITA S.A.	0,1770	19.458.301,01	326.616,90	0,05	3,58	0,00	-0,05	1,68
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0585	11.646.360,71	1.405,75	-0,03	-1,69	2,86	-0,35	0,01
VNC	VRANCART SA	0,1670	282.433.181,05	493.339,34	0,01	13,99	4,26	0,91	0,17
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	44,0000	4.400.000.000,00	38.902.847,80	-	-	2,16	-	0,88

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
FP	1.769.782.291	1.090.300.639,24	18.831
H2O	1.517.431	193.262.095,20	12.276
SNP	290.057.254	164.719.022,63	12.214
TLV	6.694.100	159.465.248,26	11.749
SNG	1.638.178	81.720.919,95	7.296
EL	5.929.147	64.817.292,66	3.945
ONE	63.763.218	58.613.435,92	2.399
BRD	3.207.135	56.508.347,42	7.228
DIGI	888.407	38.902.847,80	2.656
SNN	646.026	31.671.542,60	6.106

SFG	1.031.311	25.295.655,10	2.025
TTS	950.433	24.947.437,10	4.160
EBS	114.333	20.564.136,90	603
LION	6.333.882	16.168.527,26	501
SIF4	9.994.024	15.157.360,61	318

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	78.137.640.000,00	26,56 %
H2O	57.574.728.576,00	19,57 %
SNP	35.798.052.724,82	12,17 %
TLV	19.375.448.732,58	6,58 %
SNG	19.309.662.240,00	6,56 %
SNN	14.810.715.195,40	5,03 %
BRD	12.488.475.202,56	4,24 %
CRC	5.442.605.140,35	1,85 %
DIGI	4.400.000.000,00	1,50 %
EL	3.977.172.493,56	1,35 %
ONE	3.752.082.463,22	1,28 %
TGN	3.552.875.165,44	1,21 %
FP	2.964.785.604,94	1,01 %
RRC	2.230.973.280,98	0,76 %
TEL	2.206.424.574,20	0,75 %

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	
ELJ	0,1360	0,1800	32,35 %
SFG	20,5000	25,7000	25,36 %
CMF	6,0000	7,3000	21,66 %
ECT	0,0390	0,0465	19,23 %
EL	9,7800	11,4800	17,38 %
IMP	0,2290	0,2630	14,84 %
COMI	0,0040	0,0045	12,50 %
CNTE	37,8000	42,0000	11,11 %
SOCP	2,0000	2,2000	10,00 %
TRP	0,4685	0,5150	9,92 %

TRANSI	0,3000	0,3260	8,66 %
TTS	24,9000	27,0000	8,43 %
TBM	0,2700	0,2920	8,14 %
BRD	16,6000	17,9200	7,95 %
CAOR	2,8600	3,0800	7,69 %

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	
UCM	0,4320	0,1770	-59,02 %
CMP	0,9000	0,7460	-17,11 %
ELGS	0,2680	0,2360	-11,94 %
VESY	0,0660	0,0585	-11,36 %
CBC	153,0000	144,0000	-5,88 %
PREB	2,4000	2,2800	-5,00 %
BRK	0,1565	0,1495	-4,47 %
BRM	2,7000	2,6000	-3,70 %
PPL	9,8000	9,5000	-3,06 %
M	4,0900	3,9800	-2,68 %
STZ	0,3080	0,3000	-2,59 %
ALT	0,0845	0,0825	-2,36 %
ENP	0,4340	0,4240	-2,30 %
RMAH	0,6800	0,6750	-0,73 %
SIF4	1,5250	1,5150	-0,65 %

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
AAG	3,2400	3,8800
ALR	1,4900	1,8500
ALT	0,0435	0,0895
ALU	1,7050	2,1700
AQ	0,5520	0,9460
ARM	0,0800	0,1540
AROBS	0,9090	1,0880
ARS	7,0000	9,5000
ARTE	12,1000	19,7000
ATB	0,5500	1,4550
BCM	0,0745	0,0995
BIO	0,6000	0,8300

BNET	0,2440	0,3010
BRD	11,8600	18,1000
BRK	0,1082	0,1755
BRM	2,2600	2,9800
BVB	36,1000	72,6000
CAOR	1,9800	4,0000
CBC	30,0000	196,0000
CEON	0,4100	0,5020
CMCM	0,1640	0,3440
CMF	1,5200	7,8500
CMP	0,4010	0,9220
CNTE	27,2000	42,0000
COMI	0,0040	0,0075
COTE	68,8000	82,2000
CRC	16,2000	23,4000
DAFR	0,0110	0,0150
DIGI	31,9000	44,9000
EBS	141,0000	185,0000
ECT	0,0300	0,0470
EFO	0,2140	0,4160
EL	8,0100	11,5600
ELGS	0,1710	0,4220
ELJ	0,1130	0,1830
ELMA	0,1460	0,2240
ENP	0,3000	0,6000
EVER	1,1650	1,3800
FP	0,3810	2,1500
H2O	108,0000	128,8000
IARV	9,3400	14,0000
IMP	0,2280	0,4050
INFINITY	1,6700	1,9200
LION	2,3400	2,6800
M	3,9800	20,0000
MCAB	0,0680	0,1725
MECE	28,0000	35,6000
MECF	0,1120	0,1430
NAPO	1,8800	6,3000
OIL	0,1100	0,1730
ONE	0,8280	1,0120
PBK	0,0795	0,1000
PPL	9,5000	11,1000
PREB	1,7000	2,4800

PREH	2,2400	3,5400
PTR	0,5040	0,6400
RMAH	0,5800	0,7100
ROCE	0,1825	0,4840
RPH	0,1820	0,2100
RRC	0,0790	0,0885
SAFE	2,4800	3,2300
SCD	1,8900	2,9600
SFG	14,0500	26,7000
SIF4	1,1050	1,5900
SNG	38,0000	51,0000
SNN	42,8000	51,8000
SNO	4,1800	5,9500
SNP	0,4295	0,6010
SOCF	0,7400	3,9200
STZ	0,2860	0,4000
TBK	17,8000	22,0000
TBM	0,1810	0,3380
TEL	21,0000	30,6000
TGN	15,4000	341,5000
TLV	18,7600	24,7000
TRANSI	0,2710	0,3260
TRP	0,4540	0,6410
TTS	11,7600	27,1000
TUFE	0,2660	0,3060
UAM	0,5250	1,0300
UCM	0,1380	0,5250
UZT	1,1500	1,8600
VESY	0,0550	0,0890
VNC	0,1520	0,1770
WINE	8,8400	14,3800

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 / <i>Traded shares</i>	Actiuni tranzactionate / <i>Traded shares (% of total)</i>	Valoare Tranzactionata / <i>Turnover</i>	Valoare Tranzactionata / <i>Turnover (% of total)</i>	Capitalizare / <i>Market Capitalization</i>	Capitalizare / <i>Market Capitalization (% of total)</i>
			RON		RON	
04.12.2023	5.101.039	31,69 %	2.771.680,49	5,35 %	8.127.406.778,95	2,82 %
05.12.2023	5.554.403	8,65 %	4.401.841,13	5,68 %	8.126.871.529,08	2,82 %

06.12.2023	1.600.668.276	98,64 %	1.005.564.536,24	94,36 %	7.997.133.251,27	2,77 %
07.12.2023	27.601.890	36,06 %	13.841.963,54	18,72 %	8.003.218.921,07	2,78 %
08.12.2023	9.485.926	28,25 %	4.848.953,53	11,05 %	8.046.866.507,09	2,77 %
11.12.2023	12.693.216	24,24 %	6.682.816,54	9,82 %	8.092.212.659,49	2,77 %
12.12.2023	18.038.039	34,65 %	10.429.923,55	12,69 %	8.125.368.523,11	2,78 %
13.12.2023	9.379.984	20,57 %	5.732.039,19	8,24 %	8.243.066.095,26	2,82 %
14.12.2023	9.406.956	26,18 %	10.542.825,30	16,15 %	8.204.295.786,28	2,81 %
15.12.2023	8.131.203	23,02 %	4.512.521,33	6,40 %	8.197.550.206,16	2,79 %
18.12.2023	18.255.350	35,62 %	9.625.951,47	10,50 %	8.174.199.605,24	2,78 %
19.12.2023	16.563.836	33,16 %	18.808.586,00	21,96 %	8.194.390.295,83	2,78 %
20.12.2023	10.814.149	29,73 %	9.527.330,16	9,61 %	8.136.999.478,84	2,77 %
21.12.2023	8.783.255	20,33 %	4.498.774,41	6,43 %	8.094.157.135,86	2,78 %
22.12.2023	4.068.849	22,44 %	2.055.428,75	3,56 %	8.175.311.849,86	2,79 %
27.12.2023	8.136.842	39,85 %	4.781.123,51	17,20 %	8.233.467.237,99	2,81 %
28.12.2023	16.147.423	61,65 %	8.613.341,54	26,85 %	8.343.106.466,20	2,85 %
29.12.2023	10.581.208	43,87 %	5.627.736,05	16,14 %	8.344.357.869,16	2,84 %
Total	1.799.411.844	78,09 %	1.132.867.372,74	52,27 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	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				
SIF MUNTENIA S.A.	2.198,66	2,8888	1,5250	2.246,97	2,9522	1,5150	2,19 %	-0,65 %
LION CAPITAL S.A.	3.841,39	7,5839	2,4600	3.872,16	7,6446	2,5900	0,80 %	5,28 %
INFINITY CAPITAL INVESTMENTS S.A.	2.588,80	5,4501	1,8200	2.645,55	5,5696	1,9000	2,19 %	4,39 %
STK EMERGENT	80,53	110,0600	58,0000	80,99	110,6900	62,0000	0,56 %	6,89 %
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	8,85	766,2494	610,0000	9,20	797,0146	610,0000	4,01 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	-	5,9856	6,0660	-	6,2004	6,2800	-	3,52 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.621,74	0,7500	0,3000	1.687,57	0,7804	0,3260	4,05 %	8,66 %

EVERGENT INVESTMENTS S.A.	2.533,12	2,7747	1,2750	2.533,12	2,7747	1,2700	0,00 %	-0,39 %
FONDUL PROPRIETATEA	3.375,01	0,6457	0,5100	3.375,01	0,6457	0,5230	0,00 %	2,54 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	22,2786	22,6300	-	23,2364	23,4900	-	3,80 %

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 societatiilor 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
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	8,2000	RON	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	8,2000	RON	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	13,6000	RON	7,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	16,0000	RON	6,2800 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	15,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	16,0000	RON	6,2800 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	16,0000	RON	6,2800 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	16,0000	RON	6,2800 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	16,0000	RON	6,2800 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	16,0000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	16,0000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	16,0000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	17,6400	RON	7,1480 %	02.11.2007	01.11.2026

MUNICIPIUL BACAU	BAC26A	35.000.000,00	17,6400	RON	7,2130 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	17,6400	RON	7,2130 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	16,8100	RON	7,1000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	17,0600	RON	7,0500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	28,0000	RON	7,6200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	20,2000	RON	6,9340 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	20,2000	RON	6,9340 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	21,7000	RON	7,6400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	22,1600	RON	6,9460 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	47,3000	RON	6,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	34,7500	RON	7,8200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	26,5000	RON	6,6900 %	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	29,4400	RON	6,9850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	29,4400	RON	6,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	31,4000	RON	7,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	30,0000	RON	7,1300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	30,0000	RON	6,9000 %	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	35,0000	RON	6,9500 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032

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 anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
VRANCART SA	VNC24	38.250.000,00	100,0000	RON	8,3500 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	5,5970 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,6200 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,6850 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW125	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,9350 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025

CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
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	500.000,0000	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
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
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	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	119.300.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	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	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,7500 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

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	R2403A	323.862.300,00	100,0000	RON	3,1000 %	24.03.2021	24.03.2024
MINISTERUL FINANTELOR	R2404AE	60.888.100,00	100,0000	EUR	1,6000 %	06.04.2022	06.04.2024
MINISTERUL FINANTELOR	R2404A	371.946.000,00	100,0000	RON	6,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404B	164.439.000,00	100,0000	RON	7,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404BE	198.529.500,00	100,0000	EUR	3,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	RON	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026

MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
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 PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

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	
ALB25	65	102,50	552,44	111,18	2
ALB25A	257	99,98	2.135,15	429,54	5
AUT24E	1	97,00	4.848,79	975,22	1
BNET26E	57	104,86	29.963,01	6.028,94	8
BNET27A	1.685	104,45	177.944,16	35.799,93	98
BRK26	4.925	96,69	479.127,36	96.391,51	124
HUE26	335	99,14	5.344,40	1.075,57	6
HUE26B	300	98,00	4.752,54	955,23	1
IMP26E	142	89,52	321.945,99	64.800,07	36
LIBRA32E	7	99,14	17.661,84	3.554,75	3
PBK27E	23	96,78	56.334,47	11.329,10	13
PBK28E	57	97,83	140.271,93	28.232,95	17
R2312AE	2.641	99,80	1.343.897,89	270.526,54	48
R2312B	6.209	99,87	666.107,80	134.062,62	71
R2403A	18.954	99,14	1.922.084,51	386.739,70	190
R2404A	9.621	100,13	1.006.589,30	202.571,03	62
R2404AE	1.582	98,78	785.383,18	158.041,21	46
R2404B	27.017	100,33	2.855.428,64	574.622,96	87
R2404BE	4.815	99,48	2.438.693,66	490.800,98	52
R2406AE	1.851	98,83	918.831,84	184.925,08	44

R2408A	24.175	98,76	2.424.935,16	487.868,91	181
R2408AE	1.652	99,00	824.219,92	165.885,47	27
R2408B	13.258	100,38	1.367.429,65	275.196,59	74
R2408C	7.612	99,81	778.194,19	156.565,67	61
R2409AE	3.592	98,01	1.760.034,69	354.246,80	99
R2410A	13.200	97,86	1.300.992,35	261.838,70	103
R2410B	15.357	100,43	1.562.723,70	314.512,40	109
R2410BE	2.075	99,44	1.034.073,53	208.010,33	38
R2410C	3.594	99,62	362.630,62	72.941,63	43
R2412A	6.893	98,24	678.221,14	136.477,15	102
R2412AE	2.805	99,01	1.401.611,47	282.028,78	126
R2412B	2.605	100,89	263.300,11	52.961,44	28
R2412BE	936	99,41	463.025,10	93.132,72	30
R2412C	1.383	100,42	139.060,83	27.981,17	11
R2504A	3.393	98,39	346.644,53	69.752,55	67
R2506A	4.491	102,29	475.699,86	95.734,16	113
R2508AE	5.160	94,02	2.427.361,63	488.552,41	98
R2509A	15.704	101,82	1.628.572,29	327.641,07	216
R2512A	12.330	101,90	1.273.212,66	256.114,28	181
R2512AE	13.857	93,59	6.449.240,32	1.297.661,17	257
R2603AE	1.092	92,02	505.831,44	101.746,28	33
R2604A	9.605	101,09	1.018.679,86	204.985,94	75
R2608A	38.813	100,16	3.991.129,88	803.082,03	361
R2610A	41.928	99,97	4.247.483,31	854.762,62	414
R2610AE	886	89,68	396.340,47	79.748,28	40
R2612A	31.449	100,86	3.178.148,97	639.294,68	305
R2612AE	236	89,93	105.803,56	21.296,35	19
R2804AE	11.052	100,68	5.739.880,96	1.155.278,77	220
R2808AE	3.088	99,92	1.565.496,08	314.992,48	122
R2810AE	3.580	99,91	1.799.243,19	361.884,35	159
R2812AE	2.827	100,66	1.416.083,03	284.919,01	82
SRE28	147	101,42	5.245,66	1.055,70	4
TIM26	97	99,99	1.565,11	314,58	1
TIM26C	223	101,05	3.635,16	730,74	7
TIM26D	168	98,68	2.675,08	537,84	4
TOTAL	379.807	-	64.116.324,41	12.901.707,16	4.724

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	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	19,67	0,63
STK	STK EMERGENT	62,0000	1.230	72.066,00	13	7,50	13,44	0,51

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
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	6,2800	197.336	1.229.269,06	1.139	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	23,4900	743.596	17.353.539,27	8.230	-	-	-

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
BKAPLTL1	BRK APPLE TURBO LONG 130	3,2500	5.143	16.620,06	12
BKAPLTS1	BRK APPLE TURBO SHORT 205	1,4700	12.004	18.246,22	5
BKAURTL15	BRK AUR TURBO LONG 1500	23,5900	924	20.803,45	40
BKAURTL16	BRK AUR TURBO LONG 1600	18,4100	635	11.737,40	24
BKAURTL17	BRK AUR TURBO LONG 1690	15,1800	1.994	27.316,96	24
BKAURTS22	BRK AUR TURBO SHORT 2070	0,8500	138.860	31.937,80	19
BKAURTS9	BRK AUR TURBO SHORT 2080	1,5300	575.934	994.217,22	181
BKCUPTL3	BRK CUPRU TURBO LONG 2.7	6,2100	526	3.091,31	9
BKCUPTL4	BRK CUPRU TURBO LONG 3	4,8000	610	2.747,10	4
BKCUPTS1	BRK CUPRU TURBO SHORT 5.5	1,4700	660	1.014,80	3
BKCUPTS4	BRK CUPRU TURBO SHORT 4.5	3,9600	150	603,00	2
BKDOWTLA4	BRK DOW TURBO LONG 25750	45,8000	417	17.374,32	15
BKDOWTLA9	BRK DOW TURBO LONG 27750	3,8200	18.782	69.277,11	36
BKDOWTLB1	BRK DOW TURBO LONG 28350	35,7200	758	24.015,62	7

BKDOWTLB2	BRK DOW TURBO LONG 28950	34,0500	2.137	60.905,74	43
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,2600	23.676	139.041,11	43
BKDOWTLD9	BRK DOW TURBO LONG 30850	28,8400	105.619	2.787.160,44	304
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,3000	89.783	269.874,32	39
BKDOWTLE2	BRK DOW TURBO LONG 29350	3,6200	36.800	130.190,00	5
BKDOWTSC4	BRK DOW TURBO SHORT 37250	0,2100	6.965.740	2.257.023,40	780
BKDOWTSC7	BRK DOW TURBO SHORT 37550	3,8300	409.616	2.023.466,44	782
BKDOWTSC8	BRK DOW TURBO SHORT 38750	9,7500	31.274	356.414,12	150
BKDOWTSC9	BRK DOW TURBO SHORT 38050	0,6600	310.776	259.855,18	116
BKDOWTSD1	BRK DOW TURBO SHORT 39850	15,2900	20.364	338.192,77	102
BKDOWTSD2	BRK DOW TURBO SHORT 39250	1,2400	105.093	151.386,27	49
BKDOWTSD3	BRK DOW TURBO SHORT 36350	1,3500	407.031	1.047.638,76	547
BKDOWTSD4	BRK DOW TURBO SHORT 35850	0,2900	4.276.100	1.092.815,29	488
BKDOWTSD7	BRK DOW TURBO SHORT 35150	4,7600	246.250	327.512,50	116
BKGOGTL1	BRK ALPHABET TURBO LONG 80	3,0900	3.922	11.440,62	6
BKMSFTL1	BRK MICROSOFT TURBO LONG 220	7,9600	1.453	11.236,70	5
BKSLVTL4	BRK ARGINT TURBO LONG 16	7,0800	2.266	17.411,14	21
BKSLVTS3	BRK ARGINT TURBO SHORT 27.5	4,3800	9.070	38.622,20	29
BKTSLTL1	BRK TESLA TURBO LONG 145	5,3100	8.768	48.477,93	29
BKWTITL11	BRK WTI TURBO LONG 58	2,5100	73.364	187.903,37	87
BKWTITL14	BRK WTI TURBO LONG 71.5	6,5400	30.521	195.972,77	105
BKWTITL21	BRK WTI TURBO LONG 65.5	4,6900	96.215	478.096,42	199
BKWTITL24	BRK WTI TURBO LONG 68	2,9400	115.856	369.933,45	325
BKWTITL25	BRK WTI TURBO LONG 60	1,3600	148.636	203.596,63	109
BKWTITL7	BRK WTI TURBO LONG 54	2,7800	57.490	158.144,70	45
BKWTITS20	BRK WTI TURBO SHORT 130	4,0400	6.570	26.397,54	29
BKWTITS23	BRK WTI TURBO SHORT 118	17,8500	500	8.764,50	4
BKWTITS24	BRK WTI TURBO SHORT 112.5	16,0000	11.671	185.162,13	34
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	61,1500	10	611,50	1
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	19,3100	437	9.309,47	8
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	34,6700	128	3.775,81	4
EBADSTS12	ADIDAS TURBO SHORT 0.10/210/200	5,3000	2.246	11.722,87	11
EBBMWTL12	BMW TURBO LONG 0.10/39/42	33,7000	40	1.324,00	2
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	9,0000	693	6.135,02	11
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	12,8900	175	2.249,75	5
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	231,5000	303	70.716,80	24
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	164,3000	10	1.643,00	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	130,2000	6.846	892.401,50	34
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/ 19,300/18,800	54,3000	31.025	1.773.094,80	489
EBDAXTS77	DAX TURBO SHORT 0.01/19,050/18,550	105,8000	3.337	353.506,10	104

EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	3,6000	1.339	4.468,22	7
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	2,2100	200	442,00	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	2,0700	102	169,02	3
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	1,6100	14.619	24.723,29	15
EBDBKTS26	DEUTSCHE BANK TURBO SHORT 0.10/14/13	0,6700	27.371	15.978,00	11
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	5,9400	300	1.782,00	2
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	11,6000	632	7.569,96	5
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	8,4900	250	2.122,50	1
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	14,0700	404	5.636,62	3
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	3,2100	3.200	10.777,50	17
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	12,7200	2.000	25.440,00	1
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	4,2500	3.228	13.492,44	27
EBEBSTS53	ERSTE GROUP TURBO SHORT 0.10/43.85/43.35	1,6100	55.979	96.790,75	121
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	6,2000	500	3.100,00	1
EBEUOTL3	EUR/RON TURBO LONG 10/4.45/4.55	3,3000	800	2.674,00	4
EBEUOTL4	EUR/RON TURBO LONG 10/4.65/4.70	1,1900	10.126	12.635,84	23
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	3,7500	23	85,50	2
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	6,0100	1.255	6.418,12	15
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,6700	71	534,75	3
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	3,0000	3.215	8.389,70	7
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	4,5500	1.150	6.028,49	18
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	6,4000	870	6.159,75	6
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	2,3500	8.811	26.889,50	31
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	48,6000	7	339,51	3
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	37,3800	63	2.335,83	3
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	24,9000	206	5.154,26	3
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	22,0900	1.177	25.505,59	10
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	22,7700	19.961	411.338,48	79
EBGLD1	EB GOLD OPEN END	299,6000	1.115	333.553,40	46
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	308,0000	15	4.364,64	4
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	377,4800	165	60.553,88	11
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	205,4900	2.420	478.935,07	27
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	148,0000	138	19.603,41	10
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	171,5000	867	166.455,10	28
EBGLDTS33	GOLD FUTURE TURBO SHORT 0.10/2,219/2,169	85,3100	987	95.811,85	33
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,6100	9.665	43.714,69	29

EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,4700	32.677	115.007,57	19
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,6400	337.795	835.609,90	219
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	1,4800	40.170	61.249,84	18
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,8900	432.072	440.964,58	100
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,2800	4.650	5.659,50	9
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	53,1800	301	16.384,68	5
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	36,8800	13.754	515.554,44	32
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	19,0000	240	4.946,68	9
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	29,4100	150	4.228,95	3
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	40,9000	3.244	127.302,64	28
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	23,5600	537	11.896,67	14
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	234,2900	150	33.693,50	2
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	163,9700	3.702	609.477,45	38
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	45,2100	1	45,21	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	37,3400	480	18.347,30	4
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	5,1400	898	4.644,50	6
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	4,0100	1.478	5.950,79	7
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	2,2600	88.336	196.938,73	52
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	5,4400	55	299,20	1
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	119,1000	42	4.928,90	4
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/ 2,000/2,100	109,8800	1.014	107.287,56	24
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	63,5800	110	6.360,76	5
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	53,7000	217	11.474,38	7
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	42,5800	1.210	46.414,94	19
EBSPTS48	E-MINI S&P 500 TURBO SHORT 0.010/5,100/5,000	4,6800	27.588	186.171,30	112
EBSPTS49	E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308	25,8000	20.827	597.764,72	125
EBSPTS51	E-MINI S&P 500 TURBO SHORT 0.01/ 5,100/ 5,000	14,5400	1.525	24.182,70	18
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	29,2100	4	116,84	1
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	25,4200	1.042	25.381,30	5
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	17,2100	2.210	33.207,10	3
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	12,1100	23.052	262.735,21	61
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	35,7100	30	1.071,30	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	32,7800	1.174	40.914,83	13
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	19,7900	48.112	1.038.110,70	75
EBWTI1	EB WTI INDEX 0,10	14,4400	28.710	418.693,86	84
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	187,1600	74	13.473,72	4

EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	131,5600	1.054	141.373,84	20
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	51,9200	1.732	61.947,66	29
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	245,2200	38	9.860,88	4
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	217,9800	10	2.179,80	1
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	180,9000	627	115.422,48	19
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	132,0000	20	2.835,00	2
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,3400	1.240	427,00	4
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,2700	74.039	19.478,58	10
RBRDRTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	7,2800	16.145	113.118,10	37
RBBRTL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	7,7600	5.285	40.051,05	24
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	2,3100	26.100	61.784,00	12
RBNAGTL1	TURBO CERTIFICATES ON NATURAL GAS FUTURE	1,2000	65.920	84.759,60	65
RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1520	69.365	9.079,08	9
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1450	70.430	8.256,51	11
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	20,0900	1	20,09	1
RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	14,2600	3.263	44.181,80	7
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	12,3800	9.932	120.114,52	22
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	2,0200	12.000	25.110,00	6
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	2,3600	708	1.443,38	2
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	14,0800	4.775	65.969,75	58
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	11,2300	1.095	11.909,85	4
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	10,0000	300	2.925,00	2
RBTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	14,9000	25.336	354.072,72	74
RBTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	16,5300	850	13.758,10	5
RCBRDRTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	11,0600	6.878	74.115,14	13
RCDAX	RCB DAX	821,7100	86	70.251,13	3
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	3,3800	68.750	237.561,40	27
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8900	2.196	4.012,58	10
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	10,5300	4.626	44.703,02	49
RCGLDTL1	TURBO LONG ON GOLD FUTURE	19,3000	324	6.210,60	5
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,3900	114.530	40.108,00	19
RCSLVTL2	TURBO LONG ON SILVER FUTURES	35,4200	20	708,40	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	27,8700	5.812	162.114,06	16

RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	17,8800	6.222	110.272,36	21
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,5500	25.400	13.996,50	20
RCSPX	RCB S&P500	215,0200	443	94.396,34	53
RCSX5E	RCB EUROSTOXX50	225,7400	102	23.014,00	2
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	2,3500	177	412,57	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
RCBRD23L1	CALL WARRANT ON BRD GROUPE SOCIETE GENERALE SA	0,0260	1.105.603	20.945,25	133
RCEL23L1	CALL WARRANT ON ELECTRICA SA	0,2200	3.450	464,00	3
RCEVER23L1	CALL WARRANT ON EVERGENT INVESTMENTS SA	0,0060	133.949	1.793,60	11
RCFP23L1	CALL WARRANT ON FONDUL PROPRIETATEA SA	4,7400	10.545	57.931,78	46
RCONE23L1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0030	701.860	2.194,12	35
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0360	313.527	6.322,45	29
RCSNG23L1	CALL WARRANT ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	10,1500	21.460	209.241,00	38
RCSNP23L1	CALL WARRANT ON OMV PETROM SA	17,7900	4.607	72.620,30	21
RCTLV23L1	CALL WARRANT ON BANCA TRANSILVANIA SA	0,0170	183.830	5.492,53	25

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
FP	06.12.2023	Oferta Publica de Cumparare / Tender Offer	1.560.550.300	986.111.734,57	5.934
BCR29	07.12.2023	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	2.000	1.000.000.000,00	16
BNET28	13.12.2023	Oferta Publica de Vanzare / Public Offer	100.000	10.000.000,00	419
R2412B	18.12.2023	Oferta Publica Primara / Primary Public Offer	1.374.029	137.402.900,00	1.395
R2412BE	18.12.2023	Oferta Publica Primara / Primary Public Offer	1.355.660	673.885.029,40	4.312
R2412C	18.12.2023	Oferta Publica Primara / Primary Public Offer	2.329.318	232.931.800,00	2.433
R2612A	18.12.2023	Oferta Publica Primara / Primary Public Offer	5.631.088	563.108.800,00	5.248
R2812AE	18.12.2023	Oferta Publica Primara / Primary Public Offer	1.743.552	866.702.263,68	5.097
CJC33E	19.12.2023	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	756.800	375.947.968,00	14

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
BCR29	BANCA COMERCIALA ROMANA	Obligatiuni / Bonds	Corporative	2.000	500.000,0000	19.12.2023
UCB28	UNICREDIT BANK S.A.	Obligatiuni / Bonds	Corporative	960	500.000,0000	20.12.2023
R2412BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.355.660	100,0000	21.12.2023
R2612A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	5.631.088	100,0000	21.12.2023
R2412B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.374.029	100,0000	21.12.2023
R2412C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.329.318	100,0000	21.12.2023
R2812AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.743.552	100,0000	21.12.2023

M. Modificari Ale Capitalului Social / Share Capital Changes

In această lună nu au fost modificări de capital social / There were no new share capital changes this month

N. Top Intermediari DECEMBRIE 2023 / Top Of Intermediaries DECEMBER 2023

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	SWISS CAPITAL S.A.	1.481.623.062,21	33,89 %

2	BANCA COMERCIALA ROMANA	592.967.574,82	13,56 %
3	BT CAPITAL PARTNERS	418.356.780,94	9,57 %
4	SSIF BRK FINANCIAL GROUP S.A.	400.394.993,85	9,16 %
5	TRADEVILLE	359.729.575,17	8,23 %
6	Alpha Bank Romania SA	289.933.508,66	6,63 %
7	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	170.228.699,37	3,89 %
8	BRD Groupe Societe Generale	118.622.509,73	2,71 %
9	Raiffeisen Bank International	111.680.196,28	2,55 %
10	IFB FINWEST	103.340.579,45	2,36 %
11	PRIME TRANSACTION	68.705.347,85	1,57 %
12	GOLDRING	66.870.697,08	1,53 %
13	ESTINVEST	59.564.536,47	1,36 %
14	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	37.687.269,28	0,86 %
15	CONCORDE SECURITIES LTD	33.894.058,97	0,78 %
16	INTERFINBROK CORPORATION	15.697.393,93	0,36 %
17	FINACO SECURITIES	10.817.604,25	0,25 %
18	ERSTE GROUP BANK AG	10.680.446,37	0,24 %
19	S.S.I.F. VIENNA INVESTMENT TRUST	5.244.865,38	0,12 %
20	Bursa Romana de Marfuri (BRM)	4.578.658,84	0,10 %
21	MUNTENIA GLOBAL INVEST	4.175.327,80	0,10 %
22	INVESTIMENTAL SA	2.641.552,06	0,06 %
23	Share Invest S.A.	2.362.490,64	0,05 %
24	INTERDEALER CAPITAL INVEST	2.161.052,61	0,05 %

