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Bursa de Valori București / Bucharest Stock Exchange

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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	6.248,02	42,12 %
	mil. EUR	1.192,82	42,22 %
	mil. USD	1.363,43	41,23 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	271,65	29,76 %
	mil. EUR	51,86	29,86 %
	mil. USD	59,28	28,95 %
Capitalizarea bursiera / Market Capitalization	mil. RON	704.812,54	5,31 %
	mil. EUR	134.319,09	5,24 %
	mil. USD	154.581,10	6,27 %
Nr de titluri tranzactionate / Traded no. of finacial instruments(shares, bonds, rights and futures)	Nr./No.	1.764.606.989	230,48 %
Nr tranzactiilor/ No. of trades	Nr./No.	369.804	42,81 %
Indicele BET / BET Index	Puncte/Index points - RON	36.154,88	11,29 %
	Puncte/Index points - EUR	23.975,14	11,22 %
	Puncte/Index points - USD	5.971,47	12,30 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	107.990,92	3,43 %
	Puncte/Index points - EUR	44.601,57	3,36 %
	Puncte/Index points - USD	58.842,00	4,37 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	3.090,05	10,97 %
	Puncte/Index points - EUR	2.035,48	10,90 %
	Puncte/Index points - USD	1.748,28	11,98 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	81.795,38	11,15 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	2.761,42	13,44 %
	Puncte/Index points - EUR	1.821,21	13,37 %
	Puncte/Index points - USD	1.563,03	14,48 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	6.745,72	7,90 %
	Puncte/Index points - EUR	5.464,49	7,83 %
	Puncte/Index points - USD	4.267,54	8,88 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	5.223,47	11,32 %
	Puncte/Index points - EUR	4.372,42	11,25 %
	Puncte/Index points - USD	3.701,12	12,34 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	87.126,43	11,61 %
	Puncte/Index points - EUR	74.651,57	11,54 %
	Puncte/Index points - USD	65.828,57	12,63 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	7.266,98	11,29 %
	Puncte/Index points - EUR	6.142,29	11,21 %
	Puncte/Index points - USD	5.355,46	12,30 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	83.767,72	11,56 %
	Puncte/Index points - EUR	71.773,30	11,49 %
	Puncte/Index points - USD	63.291,00	12,58 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	7.007,70	11,24 %
	Puncte/Index points - EUR	5.922,89	11,16 %
	Puncte/Index points - USD	5.164,09	12,25 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	2.011,42	12,12 %
	Puncte/Index points - EUR	1.904,10	12,05 %
	Puncte/Index points - USD	2.030,10	13,14 %

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	32.088,64	6.223,66
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		88	

Capitalizare bursiera / <i>Market capitalization</i>	523.106,01	102.644,27	704.812,54	134.319,09
Valoare tranzactionata / <i>Turnover</i>	16.262,77	3.219,55	17.429,05	3.375,14
Rata lichiditatii (Val tranz/capitalizare)/ <i>Turnover Velocity (TV) (Turnover/Mkt cap)</i>		3,08		7,90
PER piata / <i>Market P/E Ratio (PER)</i>		12,69		17,55
Pret piata / Valoare contabila / <i>Price/Book value (P/BV)</i>		1,73		2,28
Randamentul dividendului / <i>Dividend yield (DIVY)</i>		2,91		2,04
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		211
Valoare tranzactionata / <i>Turnover</i>	2.547,45	504,68	1.853,49	358,54
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		11
Valoare tranzactionata / <i>Turnover</i>	421,33	83,28	1.184,89	229,26
Produse structurate / <i>Structured Products</i>				
Nr. de instrumente / <i>No. of instruments</i>		248		244
Valoare tranzactionata / <i>Turnover</i>	652,97	129,84	740,01	143,93
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	10.881,21	2.116,78

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>	6.603.827.662	32.088,64	6.223,66	1.991.952
Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	6.186.543.083	17.429,05	3.375,14	1.382.843
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>	8.048.970	1.853,49	358,54	105.580
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	53.773.676	1.184,89	229,26	306.957
Produse structurate / <i>Structured Products</i>	164.993.996	740,01	143,93	90.118
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	190.467.937	10.881,21	2.116,78	106.454

D. Indicatori Bursieri Pentru IULIE 2026 / Indicators In JULY 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	1.764.606.989	6.248,02	1.192,82	369.804
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.730.990.398	4.642,71	886,25	263.468
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.431.852	360,60	68,84	18.572
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	15.603.276	319,42	60,99	68.018
Produce structurate / Structured Products	13.678.934	107,08	20,44	11.182
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	2.902.529	818,20	156,31	8.564

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	333.654.998.738,41	1.624.657.595,48	10,62	1,49	0,81
Industria extractiva / Mining and quarrying	149.880.947.352,76	704.949.724,02	23,44	2,72	2,81
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	126.540.270.981,20	424.429.109,90	19,56	2,65	4,42
Transport si depozitare / Transportation and storage	21.987.021.121,59	95.099.666,82	19,97	2,81	2,34
Industria prelucratoare / Manufacturing	21.882.249.388,95	1.347.702.251,46	26,66	2,13	4,58
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	19.184.357.957,00	108.101.810,15	17,40	2,55	0,73
Sanatate si asistenta sociala / Human health and social work activities	6.473.450.370,24	82.027.282,26	-	11,58	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.758.027.765,33	13.747.044,25	27,50	2,46	1,19
Informatii si comunicatii / Information and communication	1.028.557.769,33	11.200.559,47	22,84	1,75	0,15
Constructii / Construction	508.258.859,97	4.013.016,65	6,47	0,47	2,11
Hoteluri si restaurante / Accommodation and food service activities	228.898.643,16	1.573.773,29	37,21	0,82	10,05
Alte sectoare / Other	20.685.505.039,21	225.210.897,81	-	-	-

*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
01.07.2026	33.077,97	21.961,54	79.600,71	68.286,67	76.548,90	65.668,21	105.255,12	43.524,75	2.832,26	1.867,95	6.651,48	5.628,91	6.415,57	5.429,04	2.478,75	1.636,80	6.321,01	5.126,69	4.776,22	4.002,92	1.827,71	1.732,31	74.943,17
02.07.2026	33.945,34	22.558,94	81.675,50	70.133,47	78.546,12	67.445,89	106.389,18	44.035,71	2.904,58	1.917,48	6.820,51	5.777,47	6.578,73	5.572,43	2.550,87	1.686,03	6.461,88	5.245,95	4.897,23	4.108,26	1.877,04	1.780,76	76.858,76
03.07.2026	34.099,45	22.654,87	82.038,96	70.425,39	78.896,81	67.727,62	106.920,91	44.243,12	2.919,58	1.926,83	6.855,24	5.805,23	6.612,31	5.599,27	2.579,70	1.704,60	6.475,32	5.255,36	4.918,71	4.125,10	1.891,94	1.794,38	77.212,44
06.07.2026	34.076,79	22.664,48	82.092,69	70.548,29	78.931,82	67.831,50	107.617,02	44.579,68	2.917,15	1.927,32	6.858,15	5.814,02	6.613,78	5.606,62	2.571,91	1.701,30	6.474,81	5.260,67	4.914,96	4.126,45	1.889,23	1.793,76	77.161,42
07.07.2026	33.733,04	22.423,42	81.301,63	69.829,77	78.165,52	67.135,75	107.565,48	44.533,64	2.889,17	1.907,78	6.795,28	5.757,53	6.552,70	5.551,76	2.548,58	1.684,93	6.440,31	5.229,74	4.866,12	4.083,18	1.869,61	1.774,15	76.342,27
08.07.2026	33.568,24	22.314,30	80.907,40	69.492,49	77.786,03	66.811,09	106.457,20	44.075,64	2.874,10	1.897,87	6.760,04	5.727,78	6.518,69	5.523,05	2.538,61	1.678,37	6.384,57	5.184,58	4.842,96	4.063,82	1.861,66	1.766,64	75.971,16
09.07.2026	34.010,17	22.600,30	81.985,51	70.394,29	78.820,55	67.676,38	106.606,11	44.122,12	2.907,21	1.919,07	6.838,90	5.792,61	6.594,59	5.585,44	2.557,19	1.690,07	6.454,24	5.239,35	4.906,83	4.116,00	1.885,53	1.788,68	76.979,83
10.07.2026	34.509,34	22.943,40	83.186,87	71.461,28	79.975,84	68.702,44	106.090,95	43.930,72	2.944,69	1.944,78	6.926,98	5.870,13	6.679,54	5.660,20	2.599,44	1.718,85	6.530,63	5.303,99	4.976,51	4.176,52	1.915,32	1.817,84	78.107,36
13.07.2026	34.090,04	22.663,76	82.169,50	70.584,62	78.998,78	67.860,51	106.190,18	43.970,13	2.914,37	1.924,68	6.855,16	5.809,05	6.610,36	5.601,36	2.576,74	1.703,77	6.476,78	5.260,05	4.918,04	4.127,29	1.888,54	1.792,35	77.131,00
14.07.2026	33.757,82	22.392,84	81.369,29	69.741,33	78.229,36	67.049,69	106.172,57	43.864,78	2.889,98	1.904,32	6.797,74	5.747,54	6.555,00	5.542,06	2.548,63	1.681,42	6.439,09	5.217,78	4.872,22	4.079,72	1.871,75	1.772,45	76.358,03
15.07.2026	34.216,98	22.716,91	82.481,62	70.755,40	79.297,89	68.023,87	107.037,02	44.259,89	2.927,22	1.930,51	6.885,69	5.826,90	6.639,75	5.618,53	2.575,74	1.700,76	6.507,43	5.277,69	4.939,68	4.139,76	1.899,24	1.800,03	77.447,42
16.07.2026	35.027,65	23.253,79	84.443,06	72.433,84	81.182,49	69.636,54	107.923,08	44.623,72	2.991,03	1.972,48	7.036,27	5.953,99	6.784,88	5.741,01	2.641,54	1.744,11	6.616,57	5.365,90	5.056,62	4.237,52	1.948,68	1.846,78	79.289,66
17.07.2026	34.871,02	23.143,18	84.063,73	72.087,83	80.818,08	69.304,12	108.476,47	44.839,70	2.980,38	1.964,89	7.011,03	5.930,93	6.760,57	5.718,80	2.624,28	1.732,22	6.598,05	5.349,35	5.034,70	4.217,94	1.938,38	1.836,49	78.913,76
20.07.2026	34.959,20	23.205,24	84.271,17	72.276,75	81.018,34	69.486,45	107.951,85	44.629,65	2.987,97	1.970,19	7.028,60	5.946,70	6.777,56	5.734,05	2.643,47	1.745,15	6.591,65	5.344,98	5.046,30	4.228,30	1.944,36	1.842,44	79.112,22
21.07.2026	35.712,18	23.721,80	86.074,16	73.875,26	82.753,66	71.024,90	108.773,22	45.000,99	3.052,20	2.013,96	7.178,95	6.078,20	6.922,66	5.860,95	2.721,95	1.798,23	6.696,30	5.433,67	5.152,54	4.320,37	1.989,66	1.886,70	80.869,86
22.07.2026	36.100,56	23.977,49	87.007,27	74.669,00	83.651,26	71.788,43	108.776,24	44.997,94	3.084,76	2.035,25	7.255,39	6.142,33	6.996,39	5.922,81	2.769,96	1.829,77	6.737,34	5.466,45	5.207,56	4.366,09	2.016,27	1.911,75	81.743,86
23.07.2026	36.236,95	24.083,25	87.341,63	75.003,19	83.971,85	72.108,98	107.744,54	44.599,25	3.094,70	2.043,10	7.279,19	6.166,36	7.019,27	5.945,92	2.771,98	1.832,26	6.738,09	5.470,50	5.231,60	4.389,01	2.020,90	1.917,35	81.999,94
24.07.2026	35.936,94	23.887,51	86.617,04	74.392,33	83.275,45	71.521,89	107.291,33	44.418,44	3.072,06	2.028,46	7.225,82	6.122,08	6.967,82	5.903,24	2.753,22	1.820,14	6.721,94	5.458,22	5.195,20	4.359,14	2.004,71	1.902,28	81.294,77
27.07.2026	36.071,46	23.986,55	86.938,04	74.697,99	83.584,58	71.816,20	107.461,70	44.506,83	3.084,48	2.037,48	7.254,81	6.149,11	6.995,81	5.929,33	2.761,51	1.826,35	6.757,96	5.489,67	5.218,26	4.380,25	2.009,88	1.907,95	81.610,13
28.07.2026	36.384,62	24.202,66	87.690,74	75.369,20	84.308,58	72.461,81	108.366,17	44.896,02	3.108,70	2.054,15	7.311,61	6.199,27	7.050,61	5.977,72	2.774,27	1.835,39	6.791,29	5.518,54	5.259,15	4.416,01	2.022,53	1.920,58	82.317,48
29.07.2026	36.235,00	24.090,70	87.327,09	75.017,93	83.959,44	72.124,50	108.099,45	44.762,41	3.095,62	2.044,45	7.280,65	6.169,84	7.020,79	5.949,37	2.759,40	1.824,61	6.769,85	5.498,28	5.234,54	4.393,08	2.011,58	1.909,20	81.971,59
30.07.2026	35.955,77	23.858,56	86.651,97	74.293,18	83.310,71	71.428,01	108.022,56	44.643,56	3.073,60	2.025,96	7.228,64	6.113,85	6.970,67	5.895,41	2.740,14	1.808,35	6.716,21	5.444,11	5.195,01	4.351,42	1.997,78	1.892,41	81.349,65
31.07.2026	36.154,88	23.975,14	87.126,43	74.651,57	83.767,72	71.773,30	107.990,92	44.601,57	3.090,05	2.035,48	7.266,98	6.142,29	7.007,70	5.922,89	2.761,42	1.821,21	6.745,72	5.464,49	5.223,47	4.372,42	2.011,42	1.904,10	81.795,38

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
01.07.2026	18.823.909	15.939	119.006.887,37	22.707.337,92	673.771.403.750,17	128.560.248.001,33
02.07.2026	40.684.669	18.094	183.962.522,32	35.134.842,58	688.645.529.623,73	131.523.812.453,21
03.07.2026	38.587.152	17.265	363.974.605,00	69.495.284,86	694.449.140.731,38	132.594.253.013,21
06.07.2026	18.568.713	16.117	116.311.866,92	22.232.136,18	693.335.114.139,96	132.525.778.263,27
07.07.2026	27.794.358	14.408	110.569.924,82	21.122.898,55	689.113.308.609,94	131.645.838.958,08
08.07.2026	23.700.025	11.102	487.602.918,33	93.151.765,84	675.667.543.818,47	129.079.672.140,31
09.07.2026	18.328.135	10.031	87.675.742,94	16.743.834,94	688.824.338.413,10	131.547.913.300,06
10.07.2026	27.452.085	12.588	133.933.289,04	25.590.555,24	695.306.543.342,78	132.851.814.842,80
13.07.2026	41.026.343	32.921	840.062.029,15	160.504.027,41	686.607.994.396,55	131.184.775.100,13
14.07.2026	36.227.936	15.539	212.115.345,72	40.436.812,88	681.744.474.500,94	129.965.013.440,02
15.07.2026	169.664.177	13.289	358.374.373,02	68.377.701,81	687.876.644.296,97	131.246.616.988,22
16.07.2026	939.905.233	16.813	1.457.178.992,23	278.013.315,56	686.923.925.436,96	131.057.336.863,62
17.07.2026	21.516.549	13.413	95.097.895,74	18.138.414,94	687.160.952.119,75	131.065.050.281,28
20.07.2026	21.659.329	16.620	121.726.577,62	23.220.956,78	689.778.368.030,96	131.584.358.946,03
21.07.2026	53.595.279	17.543	196.766.996,43	37.562.422,95	705.427.919.042,60	134.664.767.685,29
22.07.2026	40.855.569	19.483	250.750.058,18	47.863.112,12	711.969.114.750,32	135.900.497.194,13
23.07.2026	55.791.542	18.419	181.493.983,12	34.665.364,63	705.328.311.787,25	134.717.761.438,47
24.07.2026	31.290.035	16.044	207.831.789,19	39.701.954,06	705.216.827.673,15	134.717.052.738,05
27.07.2026	46.883.901	14.972	203.302.082,35	38.852.233,51	710.240.261.260,25	135.731.125.663,66
28.07.2026	31.411.991	15.835	129.085.822,79	24.677.083,30	709.917.166.084,46	135.713.470.863,02
29.07.2026	21.615.398	13.410	127.252.121,85	24.313.988,53	710.814.169.858,52	135.814.847.977,25
30.07.2026	24.633.113	18.426	124.444.828,39	23.731.350,39	707.285.002.149,65	134.877.667.794,90
31.07.2026	14.591.548	11.533	139.495.826,66	26.584.305,57	704.812.543.987,15	134.319.086.765,98
Total	1.764.606.989	369.804	6.248.016.479,17	1.192.821.700,54		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatiilor 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	593,5000	243.640.286.904,00	10.587.673,50	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	61,2000	7.650.076.500,00	81.769.698,20	-	-	0,98	-	1,07
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,9000	818.768.007,90	1.904.085,90	1,31	15,16	3,21	1,90	0,23
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4200	1.013.566.371,70	1.139.211,83	-0,07	-21,57	32,22	1,05	0,11
AQ	AQUILA PART PROD COM	1,8000	2.376.004.752,00	10.585.234,01	0,04	47,61	0,81	4,49	0,45

AROBS	AROBS TRANSILVANIA SOFTWARE	0,7200	794.232.354,96	6.752.183,26	0,03	25,77	-	1,67	0,85
ATB	ANTIBIOTICE S.A.	2,1400	1.436.663.405,60	5.535.837,36	0,08	27,75	0,96	1,54	0,39
BIO	BIOFARM S.A.	1,3350	1.315.476.092,25	1.263.796.570,84	0,10	13,07	13,65	2,40	96,07
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	38,0000	26.482.257.684,00	71.897.973,05	2,22	17,13	2,83	2,50	0,27
BRK	SSIF BRK FINANCIAL GROUP SA	0,1355	45.721.758,50	5.511.399,39	0,01	16,99	15,25	1,22	12,05
BVB	BURSA DE VALORI BUCURESTI SA	82,8000	844.181.024,40	20.588.228,20	0,88	93,70	1,48	4,16	2,44
CFH	CRIS-TIM FAMILY HOLDING	44,4000	3.578.640.000,00	18.052.921,20	1,38	32,29	2,17	8,75	0,50
COTE	CONPET SA	78,2000	677.018.689,60	11.004.666,60	6,21	12,59	6,86	0,94	1,63
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	15,5000	2.922.436.758,50	28.763.518,48	0,52	29,74	1,35	13,90	0,98
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	52,0000	17.656.756.208,00	92.673.662,85	3,08	16,89	0,57	2,39	0,52
ELMA	ELECTROMAGNETICA SA	0,2400	162.249.288,96	210.960,26	-0,02	-12,73	2,08	0,50	0,13
EVER	EVERGENT INVESTMENTS S.A.	3,3700	2.912.029.583,58	98.394.891,24	0,27	12,27	7,24	0,80	3,38
FP	FONDUL PROPRIETATEA	0,6030	1.930.073.063,15	41.239.663,88	0,14	4,29	8,71	0,82	2,14
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	200,0000	89.960.513.400,00	221.249.126,20	7,49	26,70	4,79	4,06	0,25
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,1400	489.542.873,94	3.987.409,56	0,65	6,34	2,19	0,47	0,81
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,0800	1.591.200.000,00	8.005.316,74	0,34	11,93	0,94	0,34	0,50
LION	LION CAPITAL S.A.	4,6300	2.349.771.559,28	3.530.768,77	0,96	4,81	1,30	0,42	0,15
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,4400	1.817.174.981,80	1.819.795,67	0,33	7,38	1,54	0,59	0,10
M	MEDLIFE S.A.	12,1800	6.473.450.370,24	82.027.282,26	-0,01	-1.681,13	-	11,58	1,27
ONE	ONE UNITED PROPERTIES	34,4500	3.806.725.000,00	164.576.893,30	3,86	8,91	1,26	1,00	4,32
PBK	PATRIA BANK S.A.	0,1470	476.043.412,03	3.130.751,45	0,02	9,25	-	0,98	0,66
SFG	SPHERA FRANCHISE GROUP	39,5000	1.527.601.749,00	15.428.147,30	1,47	26,86	2,68	12,04	1,01
SNG	S.N.G.N. ROMGAZ S.A.	18,5000	71.303.144.000,00	337.859.532,48	0,86	21,39	0,85	4,22	0,47
SNN	S.N. NUCLEARELECTRICA S.A.	64,6000	19.486.195.552,40	80.091.141,80	7,77	8,32	6,05	1,23	0,41
SNP	OMV PETROM S.A.	1,2580	78.388.077.158,96	365.302.080,72	0,05	25,63	4,59	2,05	0,47
TEL	C.N.T.E.E. TRANSELECTRICA	114,0000	8.356.558.188,00	41.107.426,70	4,97	22,93	0,42	1,38	0,49

TGN	S.N.T.G.N. TRANSGAZ S.A.	99,1000	18.668.607.046,40	69.167.824,70	4,68	21,20	2,15	3,69	0,37
TLV	BANCA TRANSILVANIA S.A.	36,9000	46.035.947.385,00	1.094.806.668,26	3,74	9,88	3,04	1,98	2,38
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6680	1.420.461.920,00	99.762.742,48	0,09	7,39	2,27	0,62	7,02
TRP	TERAPLAST SA	0,4405	1.322.160.947,34	13.721.059,26	0,00	1.099,04	0,39	3,04	1,04
TTS	TTS (TRANSPORT TRADE SERVICES)	6,5800	1.184.400.000,00	14.030.870,06	-0,06	-112,61	1,14	1,16	1,18
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,1000	41.000.000,00	130.054,91	0,34	12,01	2,68	0,83	0,32
ALT	ALTUR S.A.	0,0700	21.423.406,90	63.114,78	0,00	22,15	0,00	0,26	0,29
ALU	ALUMIL ROM INDUSTRY S.A.	2,7100	84.687.500,00	1.823.550,93	0,20	13,55	7,38	1,18	2,15
ARM	ARMATURA S.A.	0,2980	11.920.000,00	10.626,42	-0,02	-14,59	0,00	1,78	0,09
ARS	AEROSTAR S.A.	18,1000	2.756.221.845,00	3.611.301,90	0,64	28,11	1,93	3,88	0,13
ARTE	ARTEGO SA	9,0000	73.032.714,00	36.481,30	-0,01	-913,41	8,02	0,83	0,05
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1400	22.724.717,68	380.508,34	0,00	37,21	10,00	0,56	1,67
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1065	67.539.820,04	1.005.555,36	-0,01	-13,12	-	1,02	1,49
BRM	BERMAS S.A.	2,2400	48.278.829,76	140.364,64	0,06	34,56	3,13	2,04	0,29
BUCV	BUCUR SA BUCURESTI	1,2300	102.428.980,62	162.127,52	0,35	3,50	2,93	0,59	0,16
CAOR	SIF HOTELURI SA	1,7000	54.642.149,70	4.319,37	-0,03	-58,93	12,76	3,49	0,01
CBC	CARBOCHIM S.A.	24,2000	119.193.760,40	35.180,00	-0,34	-71,52	4,67	2,28	0,03
CMCM	COMCM SA CONSTANTA	0,3200	75.621.336,96	8.564,74	0,00	-214,72	0,75	0,88	0,01
CMF	COMELF S.A.	4,7800	107.437.301,94	75.928,46	0,21	22,44	6,20	1,41	0,07
CMP	COMPA S. A.	0,7120	155.800.579,06	654.552,89	-0,02	-35,51	0,43	0,31	0,42
CNTE	CONTED SA	37,0000	8.868.974,00	181,00	0,14	272,53	2,20	0,80	0,00
COMI	CONDMAG S.A.	0,0104	3.965.891,81	13.242,83	0,00	-2,87	0,00	-2,31	0,33
CRC	CHIMCOMPLEX S.A. BORZESTI	6,0000	1.829.447.106,00	140.977,46	-0,56	-10,69	10,60	0,97	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0650	9.425.000,00	3.334,76	0,00	-14,81	0,00	0,68	0,04
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,7700	151.531.775,78	1.188.945,58	-0,05	-15,30	9,09	0,68	0,78
ELGS	AETA SA	0,2080	24.942.244,29	32.740,30	-0,11	-1,97	33,56	0,58	0,13
ELJ	ELECTROAPARAT AJ S.A.	0,1620	5.293.656,02	1.695,17	0,00	74,88	0,00	0,81	0,03
ENP	COMPANIA ENERGOPETROL S.A.	0,9450	1.913.298,98	12.053,18	-0,70	-1,35	0,00	0,43	0,63

GREEN	GREEN TECH INTERNATIONAL S.A.	13,6000	1.086.927.340,80	211.717,00	0,01	2.046,94	-	1,59	0,02
IARV	IAR SA BRASOV	38,7000	730.611.611,10	2.895.987,20	2,53	15,32	3,36	2,36	0,40
MCAB	ROMCAB SA	0,0250	25.366.291,25	0,00	-0,12	-0,20	-	-0,05	-
MECF	MECANICA CEAHLAU	0,1160	27.829.381,36	91.802,37	-0,01	-9,50	39,53	0,58	0,33
MFC	MF CAPITAL SA	19,0000	70.413.164,00	214.147,70	4,11	4,62	0,00	0,34	0,30
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,0600	12.836.795,24	311,08	0,08	27,37	0,00	0,67	0,00
OIL	OIL TERMINAL S.A.	0,1190	356.664.078,71	643.651,27	0,01	14,48	5,75	0,61	0,18
PPL	PROMATERIS S.A.	7,1000	203.752.242,90	16.352,75	0,03	276,55	0,00	2,05	0,01
PREB	PREBET SA AIUD	1,9800	277.200.000,00	103.331,86	0,01	138,63	0,72	3,82	0,04
PREH	PREFAB SA	2,2200	183.385.641,90	21.069,78	0,00	504,57	2,65	0,84	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6820	189.726.193,80	1.788.110,82	0,01	49,12	8,81	1,80	0,94
RMAH	FARMACEUTICA REMEDIA SA	0,8740	83.450.236,68	770.407,49	0,08	10,38	5,63	1,05	0,92
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,5940	147.711.298,68	343.024,52	-0,13	-4,70	-	0,73	0,23
ROCE	ROMCARBON SA	0,2140	113.044.257,09	1.713.830,75	0,00	739,28	1,36	0,82	1,52
RPH	ROPHARMA SA	0,2180	111.456.296,03	405.724,29	0,01	16,28	-	0,42	0,36
RRC	ROMPETROL RAFINARE S.A.	0,0865	2.297.371.295,30	318.573,47	0,01	16,95	0,00	2,01	0,01
SAFE	SAFETECH INNOVATIONS	1,0250	166.785.594,33	3.442.820,85	0,07	14,83	0,98	3,71	2,06
SMTL	SIMTEL TEAM	39,6000	322.412.547,60	2.794.700,70	1,21	32,77	0,63	2,57	0,87
SNO	SANTIERUL NAVAL ORSOVA S.A.	27,0000	308.418.813,00	2.021.211,70	0,77	35,20	2,48	3,26	0,66
SOCP	SOCEP S.A.	1,7200	1.100.331.306,88	252.654,19	0,13	13,33	3,18	2,46	0,02
STZ	SINTEZA S.A.	0,4100	27.106.161,90	69.246,71	-0,05	-8,02	16,60	1,18	0,26
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,0000	85.000.000,00	247.657,35	1,07	15,91	7,06	7,32	0,29
TBM	TURBOMECANICA S.A.	0,2630	97.163.370,93	1.275.604,75	0,01	33,51	9,26	0,66	1,31
TRIP	CHRISTIAN '76 TOUR S.A.	1,6450	355.316.889,31	8.602.012,41	-	-	-	-	2,42
UAM	UAMT S.A.	0,4580	18.082.715,24	11.764,27	0,00	5.244,41	0,00	0,27	0,07
UZT	UZTEL S.A.	1,0000	5.365.459,00	8,00	-2,03	-0,49	17,37	0,14	0,00
VESY	VES SA	0,0505	10.053.695,99	0,00	0,00	-45,42	3,31	-0,22	-
VNC	VRANCART SA	0,0975	195.986.285,72	203.589,20	-0,02	-4,03	6,14	0,72	0,10
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	67,0000	19.511.420.142,00	214.704.799,50	-	-	0,74	-	1,10

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
BIO	916.524.867	1.263.796.570,84	2.235
TLV	28.476.362	1.094.806.668,26	45.174
SNP	301.009.296	365.302.080,72	37.500
SNG	20.234.147	337.859.532,48	28.174
H2O	1.084.293	221.249.126,20	17.046
DIGI	3.477.308	214.704.799,50	12.428
ONE	4.995.337	164.576.893,30	2.448
TRANSI	157.953.224	99.762.742,48	1.012
EVER	28.428.447	98.394.891,24	1.307
EL	2.016.010	92.673.662,85	8.520
M	6.696.328	82.027.282,26	5.656
PE	1.431.141	81.769.698,20	5.741
SNN	1.153.669	80.091.141,80	14.016
BRD	1.935.873	71.897.973,05	5.958
TGN	711.000	69.167.824,70	8.905

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	243.640.286.904,00	34,57 %
H2O	89.960.513.400,00	12,76 %
SNP	78.388.077.158,96	11,12 %
SNG	71.303.144.000,00	10,12 %
TLV	46.035.947.385,00	6,53 %
BRD	26.482.257.684,00	3,76 %
DIGI	19.511.420.142,00	2,77 %
SNN	19.486.195.552,40	2,76 %
TGN	18.668.607.046,40	2,65 %
EL	17.656.756.208,00	2,51 %
TEL	8.356.558.188,00	1,19 %
PE	7.650.076.500,00	1,09 %
M	6.473.450.370,24	0,92 %
ONE	3.806.725.000,00	0,54 %
CFH	3.578.640.000,00	0,51 %

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	
CFH	30,5000	44,4000	45,57 %
ARS	12,7000	18,1000	42,51 %
BVB	58,6000	82,8000	41,29 %
SNO	19,5000	27,0000	38,46 %
EAI	11,7800	15,5000	31,57 %
EL	40,9000	52,0000	27,13 %
BRK	0,1085	0,1355	24,88 %
AQ	1,4500	1,8000	24,13 %
IARV	31,3000	38,7000	23,64 %
SNG	15,0200	18,5000	23,16 %
SNP	1,0600	1,2580	18,67 %
MECF	0,0995	0,1160	16,58 %
SAFE	0,8900	1,0250	15,16 %
GREEN	11,9000	13,6000	14,28 %
TEL	99,8000	114,0000	14,22 %

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	
ARTE	10,6000	9,0000	-15,09 %
PTR	0,7920	0,6820	-13,88 %
CAOR	1,9000	1,7000	-10,52 %
SNN	72,2000	64,6000	-10,52 %
CBC	27,0000	24,2000	-10,37 %
CRC	6,5000	6,0000	-7,69 %
ALU	2,9100	2,7100	-6,87 %
ROC1	0,6360	0,5940	-6,60 %
EFO	0,8100	0,7700	-4,93 %
PPL	7,4000	7,1000	-4,05 %
EBS	615,0000	593,5000	-3,49 %
BRM	2,3200	2,2400	-3,44 %
CMP	0,7360	0,7120	-3,26 %
BCM	0,1440	0,1400	-2,77 %
BIO	1,3700	1,3350	-2,55 %

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
AROB	0,6440	0,7700
BCM	0,1310	0,1800
EAI	10,5000	16,2800
ELJ	0,1400	0,1660
ENP	0,6400	2,5800
LONG	1,8750	2,5200
M	10,8000	14,2800
OIL	0,1125	0,1250
PE	31,5500	63,2000
SNO	8,0000	37,2000
STZ	0,3800	0,6150
TRIP	1,5850	1,7950
ATB	1,7740	2,5450
BIO	0,8300	1,4950
BNET	0,0918	0,1185
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	4,4500
PREH	2,1400	3,2800
ROC1	0,5720	0,7160
TBK	14,8000	18,8000
TBM	0,2560	0,4090
TRANSI	0,5200	0,6800
ALR	1,3650	1,5300
ALT	0,0595	0,0780
ARS	9,2600	18,8000
ARTE	9,0000	11,1000
CFH	18,6000	44,4000
CMCM	0,3000	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	40,7000
SMTL	37,0000	60,0000
SOCp	1,5800	1,9200
TLV	26,7252	38,0000
TRP	0,4210	0,5450
ALU	2,3400	2,9500
AQ	1,2091	1,8100
ARM	0,2600	1,3000
BRD	26,1000	39,0000
BRK	0,0948	0,1400
CAOR	1,7000	2,3000
ECT	0,0470	0,0650
EFO	0,5000	0,9000
EVER	2,8100	3,4800
H2O	123,3000	220,0000
MECF	0,0770	0,1310
MFC	17,7000	20,0000
ONE	28,4000	35,2000
PREB	1,8150	2,1500
RPH	0,1900	0,2280
RRC	0,0704	0,0980
SNG	10,3000	18,6000
SNN	57,2000	76,0000
SNP	0,9670	1,3180
TGN	66,9000	99,8000
TTS	5,0600	6,8000
UAM	0,4060	0,5650
UZT	0,8700	1,4400
VNC	0,0892	0,1030
AAG	4,0100	4,9700
BVB	37,0586	96,8000
CBC	21,0000	31,8000
COMI	0,0102	0,0155
EBS	456,0000	622,5000
EL	26,7500	52,0000
ELGS	0,1870	0,2440
FP	0,5190	0,7120
IARV	15,6000	39,0000
IMP	3,9200	4,7900
LION	4,0500	5,3600
PBK	0,1130	0,1490

PPL	6,5000	7,6500
RMAH	0,7840	0,9380
ROCE	0,1455	0,2160
SAFE	0,8240	1,0600
TEL	76,3000	118,8000
WINE	18,4000	20,1000

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	
01.07.2026	1.753.067	10,13 %	1.770.220,38	2,01 %	11.728.276.154,99	1,74 %
02.07.2026	5.026.090	12,91 %	3.587.241,96	2,60 %	11.864.852.317,16	1,72 %
03.07.2026	4.954.712	13,28 %	4.284.053,66	2,47 %	11.923.013.027,88	1,72 %
06.07.2026	4.889.761	28,00 %	3.528.553,87	4,46 %	12.003.670.130,87	1,73 %
07.07.2026	3.688.070	13,98 %	2.995.877,31	3,57 %	11.996.949.358,51	1,74 %
08.07.2026	1.079.699	4,79 %	1.232.237,01	0,27 %	11.869.339.887,60	1,76 %
09.07.2026	3.116.135	17,84 %	2.182.282,39	3,19 %	11.884.574.815,43	1,73 %
10.07.2026	5.581.305	21,10 %	3.914.529,81	3,55 %	11.827.016.134,99	1,70 %
13.07.2026	4.050.325	11,20 %	3.942.939,05	2,72 %	11.836.718.220,09	1,72 %
14.07.2026	3.766.159	10,77 %	3.319.114,64	1,79 %	11.828.677.277,63	1,74 %
15.07.2026	150.383.502	89,24 %	95.355.493,31	29,72 %	11.925.558.964,35	1,73 %
16.07.2026	3.297.743	0,35 %	2.565.750,18	0,18 %	12.024.081.867,66	1,75 %
17.07.2026	1.915.443	9,58 %	2.719.766,19	4,13 %	12.086.823.793,85	1,76 %
20.07.2026	3.787.283	18,52 %	2.844.376,71	3,17 %	12.025.439.802,11	1,74 %
21.07.2026	6.057.251	11,47 %	5.486.030,97	3,19 %	12.117.243.720,54	1,72 %
22.07.2026	3.023.243	7,71 %	3.188.086,00	1,51 %	12.113.830.979,48	1,70 %
23.07.2026	10.872.886	20,01 %	6.971.663,07	4,77 %	11.987.903.417,21	1,70 %
24.07.2026	2.185.225	7,41 %	2.007.142,04	1,25 %	11.938.406.919,09	1,69 %
27.07.2026	27.853.834	61,12 %	91.761.192,38	55,50 %	11.963.323.650,55	1,68 %
28.07.2026	5.001.906	16,59 %	4.395.617,68	4,78 %	12.064.297.260,18	1,70 %
29.07.2026	1.562.050	7,82 %	1.561.266,23	1,71 %	12.032.300.554,86	1,69 %
30.07.2026	1.904.443	8,18 %	2.073.578,88	2,21 %	12.018.422.047,79	1,70 %
31.07.2026	960.322	6,98 %	1.066.165,05	1,58 %	12.020.711.107,81	1,71 %
Total	256.710.454	14,83 %	252.753.178,77	5,44 %	-	-

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				
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	39,3421	39,1150	-	43,6817	43,3000	-	10,69 %
INTERCAPITAL BET- TRN UCITS ETF	-	147,2401	147,0800	-	164,1138	164,0000	-	11,50 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	214,9557	214,5000	-	214,1292	214,5000	-	0,00 %
FONDUL PROPRIETATEA	2.670,99	0,9058	0,6090	2.670,99	0,9058	0,6030	0,00 %	-0,98 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	58,8984	59,0000	-	58,5391	58,7500	-	-0,42 %
LION CAPITAL S.A.	6.693,33	13,4221	4,4000	6.693,33	13,4221	4,6300	0,00 %	5,22 %
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	11,3060	11,3440	-	12,5080	12,6200	-	11,24 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	20,0353	20,0100	-	22,4650	22,0500	-	10,19 %
INFINITY CAPITAL INVESTMENTS S.A.	5.114,72	14,2871	4,1400	5.114,72	14,2871	4,0800	0,00 %	-1,44 %
STK EMERGENT	95,39	102,1900	60,0000	95,39	102,1900	60,0000	0,00 %	0,00 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.617,50	1,3387	0,6360	2.617,50	1,3387	0,6680	0,00 %	5,03 %
F.I.A.I.R. BET FI INDEX INVEST	3,45	1.502,4542	1.030,0000	3,45	1.502,4542	1.030,0000	0,00 %	0,00 %
EVERGENT INVESTMENTS S.A.	4.299,29	5,0215	3,2600	4.299,29	5,0215	3,3700	0,00 %	3,37 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	55,0321	55,3500	-	61,0120	61,5500	-	11,20 %
INTERCAPITAL SBITOP TR UCITS ETF	-	3.261.733,0000	325,0000	-	356,4116	355,0000	-	9,23 %
LONGSHIELD INVESTMENT GROUP S.A.	3.949,77	5,5364	2,2400	3.949,77	5,5364	2,4400	0,00 %	8,92 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	-	14,8192	14,9300	-	16,6536	16,9000	-	13,19 %

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 societati 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
CJ HUNEDOARA	HUE26	15.000.000,00	2,0000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	2,0000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	2,0000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	2,9400	RON	6,6250 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	2,9400	RON	6,7060 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	2,9400	RON	6,7060 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	2,7100	RON	6,6600 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	2,7600	RON	6,6100 %	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	6,4600 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	6,9000	RON	6,4600 %	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	6,3800 %	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	6,6800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	17,5000	RON	5,7800 %	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	Moned a emisiu ne / Issue curren cy	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
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
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
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	281.900.000,00	100.000,0000	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	500.000,0000	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
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	100.000,0000	EUR	6,3560 %	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
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	500.000,0000	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	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	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	1.000.000,0000	RON	6,8200 %	27.02.2026	27.02.2031
OBLIGATIUNI AUTONOM SERVICES 2031	AUT31E	30.000.000,00	100.000,0000	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	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA COMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,0000	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	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	600.000,0000	RON	7,7700 %	16.06.2026	16.06.2033
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	9,2860 %	29.06.2023	29.06.2033
VISTA BANK BONDS 2036	VISTA36E	17.000.000,00	100.000,0000	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 anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
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	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	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 PUBLICE	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	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	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

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	
B2707A	2	97,00	19.412,76	3.711,10	2
BNET27A	823	99,40	82.239,95	15.701,60	34
BNET28	1.271	96,02	123.445,48	23.569,15	51
BNET28A	2.128	95,06	202.583,24	38.658,30	44
BRK26	8.079	98,50	804.809,08	153.632,01	109
CJC33E	5	104,97	2.763,33	527,22	3
HUE26	22	103,22	45,89	8,77	2
IMP26E	69	99,49	180.666,62	34.494,53	21
IMP27E	184	100,95	100.682,68	19.229,02	20
LIBRA32E	56	99,41	145.453,32	27.730,73	12
ORV27	1	96,84	10,38	1,98	1
PBK27E	375	99,39	997.633,85	190.455,65	46
PBK28E	342	98,83	901.984,01	172.201,93	59
R2608A	16.565	100,00	1.768.658,56	337.653,69	79
R2610A	13.443	100,03	1.419.522,35	271.085,71	151
R2610AE	1.861	99,58	982.881,11	187.644,17	42
R2612A	33.118	100,07	3.452.744,38	659.348,83	268

R2612AE	1.256	99,34	660.177,29	126.099,44	34
R2612BE	509	100,29	273.175,26	52.129,75	32
R2702AE	4.478	99,91	2.383.085,15	454.933,39	128
R2703A	25.545	99,85	2.614.543,07	499.113,25	172
R2703AE	3.206	99,67	1.694.025,27	323.179,93	95
R2704A	15.775	100,01	1.604.393,03	306.297,12	146
R2704AE	826	99,65	434.920,58	83.065,42	32
R2705AE	2.002	100,07	1.055.959,91	201.583,00	44
R2706A	30.419	100,04	3.058.766,08	584.248,38	195
R2706AE	3.794	100,04	1.994.121,16	380.726,19	78
R2706B	17.713	100,97	1.799.544,53	343.586,36	267
R2707A	45.422	99,83	4.548.464,64	868.372,09	270
R2707AE	1.848	99,57	968.108,34	184.830,77	61
R2707B	14.150	100,92	1.434.487,78	273.784,76	218
R2707BE	1.002	100,40	532.308,34	101.656,25	39
R2707C	14.814	100,02	1.490.052,28	284.471,76	231
R2708A	11.983	100,05	1.279.248,31	244.226,49	107
R2708AE	821	99,21	439.041,84	83.798,18	31
R2708B	7.373	100,86	800.070,72	152.722,02	86
R2708BE	792	99,76	429.588,86	82.027,49	27
R2709A	18.909	99,80	2.000.593,47	382.085,74	132
R2709AE	2.196	98,72	1.165.369,67	222.597,08	64
R2709B	7.803	100,73	839.489,52	160.222,70	147
R2709BE	843	99,84	455.832,20	87.067,37	25
R2710A	15.978	99,82	1.680.583,23	320.860,90	137
R2710B	17.588	100,87	1.882.275,21	359.366,04	197
R2711A	13.436	99,51	1.399.436,26	267.176,43	102
R2711B	11.472	100,41	1.210.977,04	231.249,74	119
R2712A	7.170	99,01	737.362,83	140.845,95	46
R2712B	7.929	100,70	834.802,96	159.424,03	87
R2712D	8.361	100,01	873.234,22	166.772,26	87
R2801A	5.948	98,35	603.140,08	115.154,38	96
R2801B	13.728	99,82	1.418.630,18	270.906,64	131
R2802A	12.870	100,15	1.329.328,37	253.825,84	194
R2802B	10.667	99,55	1.093.751,27	208.869,20	114
R2802C	12.821	97,83	1.286.365,50	245.586,90	106
R2803A	10.368	100,01	1.063.116,42	202.996,44	110
R2803B	12.719	99,09	1.290.270,98	246.392,92	106
R2803C	9.510	97,31	944.261,62	180.370,06	104

R2804A	19.026	99,77	1.933.350,77	369.023,93	91
R2804AE	12.952	101,42	6.983.026,08	1.333.403,45	339
R2804B	15.425	100,02	1.570.466,98	299.865,14	185
R2804C	21.304	98,31	2.127.550,57	406.125,41	162
R2805A	15.389	99,82	1.551.646,41	296.334,15	61
R2805B	2.216	100,03	224.456,97	42.863,18	58
R2805C	5.149	98,41	512.645,08	97.944,94	56
R2806A	2.588	98,27	255.799,80	48.822,07	43
R2806B	6.101	99,99	613.338,27	117.115,06	109
R2807A	1.653	98,70	163.453,27	31.194,30	41
R2807B	3.268	99,58	326.143,49	62.251,62	70
R2808AE	9.420	100,86	5.187.620,80	990.244,19	226
R2810AE	10.087	100,16	5.506.760,52	1.051.653,34	231
R2810CE	1.318	98,47	700.699,73	133.788,74	54
R2811AE	640	97,78	336.396,97	64.278,57	16
R2812AE	14.338	100,59	7.787.728,33	1.487.120,75	242
R2812CE	1.506	97,17	783.188,73	149.663,31	43
R2901AE	960	96,66	494.795,02	94.458,83	54
R2902AE	55	97,00	28.385,85	5.417,15	2
R2903AE	14.675	99,76	7.798.986,70	1.490.489,37	65
R2903CE	527	96,06	268.687,77	51.317,62	9
R2904AE	37.020	100,09	19.659.170,74	3.751.534,67	166
R2904CE	493	99,49	259.586,83	49.574,08	16
R2905AE	400	96,41	203.130,42	38.807,57	8
R2906A	1.270	100,56	128.677,88	24.583,74	13
R2906AE	113	98,24	58.206,42	11.119,43	10
R2907A	5.585	100,24	562.318,91	107.353,25	90
R2907AE	45.572	99,83	23.874.327,32	4.559.336,57	216
R2908A	100.051	98,75	10.522.817,19	2.009.711,69	541
R2908AE	12.449	99,82	6.805.684,66	1.300.150,56	142
R2908C	1.388	100,08	149.082,36	28.491,05	15
R2909A	764	99,74	81.128,78	15.493,25	21
R2910A	66.966	98,91	6.986.154,87	1.334.461,73	441
R2910AE	17.779	99,53	9.622.291,39	1.837.855,17	221
R2910C	5.068	99,27	531.986,85	101.550,85	98
R2911A	748	98,80	77.628,57	14.824,96	26
R2912A	40.152	99,64	4.176.286,70	797.596,31	307
R2912C	2.439	98,89	251.706,35	48.087,88	40
R3001A	5.237	98,73	535.138,77	102.181,89	48

R3002A	33.578	100,38	3.481.569,42	664.825,73	533
R3002C	3.055	97,44	306.660,81	58.596,88	15
R3003A	14.952	100,04	1.536.676,51	293.458,26	152
R3003C	575	96,44	56.764,52	10.837,76	30
R3004A	12.256	99,41	1.242.539,08	237.231,30	158
R3004C	1.821	98,13	181.855,47	34.724,69	43
R3005A	1.193	100,04	120.816,44	23.063,07	53
R3006A	6.076	98,43	601.743,88	114.942,54	15
R3006AE	1.043	100,58	551.951,97	105.412,38	45
R3007A	22	105,61	2.327,84	444,47	5
R3007AE	572	100,80	304.621,44	58.164,97	35
R3008AE	690	99,70	377.760,99	72.146,34	45
R3009AE	294	99,77	160.426,04	30.632,40	14
R3010AE	891	98,90	479.626,33	91.473,20	20
R3011AE	4.191	98,56	2.237.466,98	427.089,27	57
R3012AE	834	96,77	434.799,15	82.979,43	38
R3101AE	1.002	97,20	521.906,93	99.649,00	52
R3102AE	609	94,57	307.113,76	58.638,01	18
R3103AE	407	96,81	209.515,33	40.010,34	26
R3104AE	5.645	99,37	2.978.454,24	568.689,99	22
R3105AE	81	98,02	41.954,11	8.016,00	5
R3106A	9.422	100,61	953.483,15	181.973,17	144
R3106AE	63	99,89	33.048,29	6.312,38	10
R3107A	19.216	100,46	1.936.738,81	369.632,80	269
R3108A	5.409	100,33	582.271,52	111.184,26	152
R3109A	7.039	100,43	754.075,65	144.020,90	151
R3110A	7.627	100,24	809.194,36	154.447,13	183
R3111A	16.005	99,67	1.679.547,69	320.786,48	167
R3112A	15.976	99,20	1.657.341,88	316.620,21	140
R3112AE	12.430	99,59	6.699.750,00	1.279.860,00	228
R3201A	22.543	99,05	2.315.255,91	442.307,68	306
R3202A	18.389	97,95	1.857.465,54	354.573,15	290
R3202AE	9.007	100,42	4.860.411,63	927.885,76	359
R3203A	44.327	97,06	4.412.929,29	842.742,77	513
R3203AE	8.261	99,51	4.393.104,04	839.159,47	224
R3204A	27.080	99,50	2.746.261,62	524.645,68	233
R3204AE	8.972	99,55	4.750.784,87	907.310,63	142
R3205A	3.082	99,66	311.075,13	59.430,62	53
R3205AE	4.060	100,45	2.158.819,31	412.210,13	133

R3206AE	7.421	101,79	3.977.426,26	759.343,48	253
R3207AE	5.128	100,81	2.728.000,30	520.782,57	272
R3508AE	8.573	101,73	4.836.006,51	923.343,73	268
R3509AE	6.833	101,66	3.827.622,32	730.910,78	215
R3510AE	4.060	101,91	2.267.334,69	432.923,46	151
R3511AE	5.873	100,23	3.214.942,67	613.609,76	232
R3512AE	9.345	99,83	5.065.850,84	966.718,79	193
R3601AE	15.544	99,80	8.360.708,36	1.596.155,58	318
R3602AE	9.892	98,27	5.223.498,31	996.942,20	305
R3603AE	4.188	98,41	2.203.926,55	420.853,61	189
R3604AE	12.445	101,02	6.677.379,92	1.274.789,51	376
R3605AE	3.041	100,15	1.612.323,06	307.705,43	114
R3606A	10.845	99,85	1.089.636,64	208.060,27	127
R3606AE	1.192	99,04	620.382,55	118.474,05	55
R3606BE	9.060	104,11	4.954.783,14	945.981,86	338
R3607A	1.614	99,75	161.407,51	30.830,64	29
R3607AE	2.963	100,00	1.555.832,05	296.926,54	111
RES33E	157	93,75	77.851,58	14.868,60	25
SRE28	410	98,00	6.030,36	1.150,59	1
UCB27	40	-	21.709.189,00	4.137.211,33	1
UCB28	50	-	26.847.609,50	5.116.461,70	1
VISTA36E	4	100,00	2.106.820,37	402.545,11	3
TOTAL	1.431.852	-	360.601.566,00	68.837.085,61	18.572

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	1.030,0000	0	0,00	0	1,42	0,87	0,21
STK	STK EMERGENT	60,0000	14.030	868.994,00	18	9,26	10,89	0,63

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	43,3000	42.048	1.815.788,56	191	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	12,6200	11.297.637	137.741.836,93	22.277	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	22,0500	329.193	7.031.376,66	833	-	-	-
ICBETNETF	INTERCAPITAL BET- TRN UCITS ETF	164,0000	70.121	10.983.398,62	901	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	214,5000	993	212.544,50	73	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	58,7500	441	25.881,00	21	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	355,0000	1.281	440.939,65	113	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	16,9000	1.596.680	26.035.937,13	7.626	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	61,5500	2.250.852	134.259.613,15	35.965	-	-	-

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
BKAURL15	BRK AUR TURBO LONG 1500	102,3000	43	4.310,96	7
BKAURL16	BRK AUR TURBO LONG 1600	94,3200	2	188,64	1
BKAURL20	BRK AUR TURBO LONG 1900	16,6900	47	757,70	2
BKAURL21	BRK AUR TURBO LONG 1970	78,4400	12	941,28	1
BKAURL22	BRK AUR TURBO LONG 2040	71,2000	8	569,60	1
BKAURL23	BRK AUR TURBO LONG 2150	14,3500	108	1.502,80	2
BKAURL24	BRK AUR TURBO LONG 2240	64,8000	10	648,00	1
BKAURL26	BRK AUR TURBO LONG 2375	12,6300	6.305	81.643,09	24
BKAURL27	BRK AUR TURBO LONG 2450	62,0100	76	4.464,84	5
BKAURL28	BRK AUR TURBO LONG 2520	60,5700	320	19.357,47	31
BKAURL29	BRK AUR TURBO LONG 2950	8,6800	3.831	33.469,44	50
BKAURL30	BRK AUR TURBO LONG 3150	34,1300	558	21.514,54	2

BAKURL131	BRK AUR TURBO LONG 3290	27,4000	34.843	1.047.487,33	242
BAKURL132	BRK AUR TURBO LONG 3800	2,1000	771.808	1.578.765,39	742
BAKURL134	BRK AUR TURBO SHORT 6100	19,9800	3.100	60.952,68	16
BAKURL136	BRK AUR TURBO SHORT 5000	49,5000	6.695	328.418,13	67
BKDLWTLA4	BRK DOW TURBO LONG 25750	91,8000	107	9.816,56	5
BKDLWTLA9	BRK DOW TURBO LONG 27750	8,2500	231	1.918,06	4
BKDLWTLB2	BRK DOW TURBO LONG 28950	77,4400	114	8.829,44	4
BKDLWTLD6	BRK DOW TURBO LONG 24550	11,5700	1.081	12.913,59	4
BKDLWTLD9	BRK DOW TURBO LONG 30850	78,6400	5	393,20	1
BKDLWTL11	BRK DOW TURBO LONG 30050	7,9400	1.383	11.383,40	20
BKDLWTL12	BRK DOW TURBO LONG 29350	8,3000	178	1.494,04	2
BKDLWTLG2	BRK DOW TURBO LONG 38300	5,7400	59.192	341.256,22	56
BKDLWTLG3	BRK DOW TURBO LONG 39700	49,6300	20.100	1.055.688,00	6
BKDLWTLG4	BRK DOW TURBO LONG 41100	42,0000	1.227	56.866,80	16
BKDLWTLG5	BRK DOW TURBO LONG 42200	3,9200	70.141	276.706,78	89
BKDLWTLG6	BRK DOW TURBO LONG 43300	34,7900	63.845	2.232.480,33	373
BKDLWTLH2	BRK DOW TURBO LONG 45400	31,4800	644.897	20.351.281,97	1.058
BKDLWTLG7	BRK DOW TURBO SHORT 57000	2,4600	1.243.195	2.948.882,87	459
BKDLWTLG8	BRK DOW TURBO SHORT 54500	13,6500	434.755	5.052.048,70	798
BKDLWTLG9	BRK DOW TURBO SHORT 53500	9,2900	4.220.618	33.010.878,68	3.328
BKWTITL11	BRK WTI TURBO LONG 58	5,3100	18.037	90.011,25	22
BKWTITL14	BRK WTI TURBO LONG 71.5	20,0000	5.744	112.205,23	35
BKWTITL25	BRK WTI TURBO LONG 60	4,5500	164.104	676.807,56	154
BKWTITL30	BRK WTI TURBO LONG 54	18,7400	36.900	619.154,83	81
BKWTITL32	BRK WTI TURBO LONG 65	2,4500	408.716	540.464,48	228
BKWTITL33	BRK WTI TURBO LONG 73	1,0500	41.691	40.648,25	27
BKWTITL7	BRK WTI TURBO LONG 54	5,1300	1.117	5.651,80	10
BKWTITS42	BRK WTI TURBO SHORT 135	4,3000	197.895	823.534,64	138
BKWTITS43	BRK WTI TURBO SHORT 125	17,0100	689.365	12.310.007,24	583
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	40,0000	1.474	53.584,17	14
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	34,6900	954	37.324,44	38
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	73,3000	18	1.286,25	4
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	85,2400	60	5.125,20	2
EBBMWTL12	BMW TURBO LONG 0.10/39/42	18,5200	9.948	176.606,25	18
EBBMWTL13	BMW TURBO LONG 0.10/56/60	7,2000	15.737	97.827,85	58
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	833,0000	25	19.985,30	5
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	559,2000	4	2.221,40	3
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	503,0000	5.176	2.381.333,00	72
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	14,6500	1.440	20.661,00	11
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	11,7900	580	7.159,95	12

EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	45,2100	1.139	49.545,61	10
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	1,0600	2.153	2.411,71	8
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,0200	11.870	56.186,35	20
EBEUSDS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,8200	7.231	22.071,36	10
EBEUSDS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,5100	370	2.031,32	6
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	33,6900	13.495	459.794,87	48
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	853,0000	60	52.684,10	10
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	927,0100	5	4.688,50	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	785,8100	11	9.188,13	5
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	12,7900	1.204	15.551,67	26
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	11,1500	128.802	1.635.938,63	45
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	10,1900	133.073	1.464.608,69	36
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,3600	37.325	37.456,90	42
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,3800	1.400	3.023,50	9
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	260,0000	73	13.185,35	8
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	161,5300	28	4.671,11	10
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	184,0000	772	114.122,70	39
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	138,2500	947	134.558,25	71
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.644,4400	11	15.726,36	2
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	1.605,3700	155	248.832,35	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	1.460,4200	626	914.963,60	11
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	183,7600	21	3.520,53	5
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	13,5300	21	281,40	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	12,2500	140	1.670,90	4
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	11,0000	11.545	123.741,76	28
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	129,0000	25	3.370,08	9
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	122,2600	5.650	692.772,58	8
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	67,5000	14	945,70	3
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	57,6100	19.518	1.069.224,12	32
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	152,1700	43	6.550,55	9
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	116,7600	15	1.724,85	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	15,3200	29.380	461.236,43	34
EBWTI1	EB WTI INDEX 0,10	21,7200	13.985	302.819,52	23
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	266,4200	2.716	640.741,92	11
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	235,9000	9.815	1.975.931,02	127
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	1,2600	450	559,50	6

RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	1,0700	222	243,09	3
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,8400	525.597	385.637,30	80
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2700	3.500	945,00	1
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2100	290.600	52.362,00	24
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	10,1100	6.861	67.273,60	12
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	5,2800	300	1.500,00	4
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	28,6800	19.680	564.902,30	29
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	32,2600	1.698	49.570,86	11
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	28,9800	4.356	116.872,21	33
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	13,9800	113	1.608,73	6
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	83,0500	35	2.906,75	1
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	5,0900	1.536	7.271,56	16
RDBBKT5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	10,7200	75	804,00	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	61,3200	35	1.945,94	8
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	23,2600	24	558,24	1
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	12,2700	112.000	1.380.030,00	110
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	100,0600	409	40.967,12	19
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	85,6800	3	257,04	1
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	75,9400	81	6.508,66	6
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	21,5500	150	3.167,25	8
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	6,9200	4.957	35.132,42	6
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	3,3300	58.127	211.396,82	41
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	2,7400	259.748	754.591,95	106
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	14,9400	24.814	348.311,38	23
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	9,4800	21.300	198.288,00	12
RBROTX	INDEX CERTIFICATES ON ROTX® RON	81,9300	122	9.662,08	9
RBROTXL4	TURBO LONG CERTIFICATES ON ROTX RON	46,8300	35	1.621,29	8
RBROTXL5	TURBO LONG CERTIFICATES ON ROTX RON	43,7500	700	30.625,00	1
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	31,5500	820	23.800,90	4
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	23,5200	7.225	91.264,39	97
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	4,4100	6.092	51.782,44	88
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	13,5000	500	6.750,00	1

RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	15,9000	490	7.593,83	15
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	18,3800	998	17.249,12	4
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	14,6800	14.632	219.900,59	58
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,0100	141.180	1.187.526,86	121
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	143,7300	1	143,73	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	129,0500	35	4.081,68	15
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	11,7200	10.329	114.951,41	24
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,7600	91.980	68.472,10	9
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4800	235.380	111.293,01	30
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4000	1.639.782	577.217,19	99
RBSNPTL6	OMV PETROM SA TURBO LONG	114,4700	33	3.417,66	5
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,9000	20.180	18.129,60	2
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6700	180	120,60	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,8700	11.772	8.771,22	4
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	39,8300	56	2.007,14	3
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	28,8700	13.131	371.441,84	19
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	18,2600	29.296	528.743,42	20
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	15,0200	106.452	1.519.716,81	180
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	52,2400	373	19.392,83	2
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3000	20.560	6.373,60	3
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2700	109.123	29.224,44	8
RBTRPTL7	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1000	60.000	6.800,00	3
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0600	61.550	4.893,00	4
RBTSTL7	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,6400	15.943	57.532,52	4
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,7100	15.550	49.530,50	7
RBTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,1000	1.578	2.836,79	8
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	7,5000	12.154	76.479,28	23
RCDEX	RCB DAX	1.363,4600	5	6.688,49	3
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,7400	86.105	237.877,95	10
RCGLDTL1	TURBO LONG ON GOLD FUTURE	99,4800	232	22.171,09	11

RCSLVTL1	TURBO LONG ON SILVER FUTURE	180,0900	23	3.984,80	13
RCSLVTL2	TURBO LONG ON SILVER FUTURES	165,6600	52	9.176,32	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	150,2500	33	4.323,64	6
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,6100	600	933,00	4
RCSPX	RCB S&P500	341,1700	224	77.273,46	31
RCSX5E	RCB EUROS TOXX50	327,5000	283	93.207,25	3
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	7,9700	5.016	39.994,52	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
AUT31E	03.07.2026	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	300	157.077.000,00	10
R2807A	13.07.2026	Oferta Publica de Vanzare / Public Offer	1.008.193	100.819.300,00	1.421
R2807B	13.07.2026	Oferta Publica de Vanzare / Public Offer	445.656	44.565.600,00	1.268
R2907CE	13.07.2026	Oferta Publica de Vanzare / Public Offer	125.513	65.689.738,81	785
R3007A	13.07.2026	Oferta Publica de Vanzare / Public Offer	262.626	26.262.600,00	513

R3107AE	13.07.2026	Oferta Publica de Vanzare / Public Offer	110.880	58.031.265,60	612
R3607A	13.07.2026	Oferta Publica de Vanzare / Public Offer	309.683	30.968.300,00	667
R3607AE	13.07.2026	Oferta Publica de Vanzare / Public Offer	639.678	334.788.274,86	3.288
ONE	15.07.2026	Oferta Publica de Cumparare / Tender Offer	4.307.178	142.136.874,00	468
TRANSI	15.07.2026	Oferta Publica de Cumparare / Tender Offer	148.151.200	93.335.256,00	47
BIO	16.07.2026	Oferta Publica de Preluare / Takeover Bid	913.860.508	1.260.213.640,53	1.075
EVER	27.07.2026	Oferta Publica de Cumparare / Tender Offer	26.000.000	90.220.000,00	165

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
BCR33	BANCA COMERCIALA ROMANA	Obligatiuni Bonds /	Corporative	1.667	600.000,0000	14.07.2026
R2807A	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	1.008.193	100,0000	16.07.2026
R2807B	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	445.656	100,0000	16.07.2026
R2907CE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	125.513	100,0000	16.07.2026
R3007A	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	262.626	100,0000	16.07.2026
R3107AE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	110.880	100,0000	16.07.2026
R3607A	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	309.683	100,0000	16.07.2026
R3607AE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	639.678	100,0000	16.07.2026
AUT31E	Autonom Services S.A.	Obligatiuni Bonds /	Corporative	300	100.000,0000	27.07.2026

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)
TLV	20.07.2026	1.090.322.225	10,0000	10.903.222.250,0000	1.247.586.650	10,0000	12.475.866.500,0000

N. Top Intermediari IULIE 2026 / Top Of Intermediaries JULY 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	BANCA COMERCIALA ROMANA	2.459.965.360,71	24,79 %
2	SWISS CAPITAL S.A.	2.086.201.665,07	21,02 %
3	BT CAPITAL PARTNERS	2.012.495.685,26	20,28 %
4	TRADEVILLE	1.071.018.223,68	10,79 %
5	SSIF BRK FINANCIAL GROUP S.A.	511.611.312,81	5,16 %
6	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	402.063.959,14	4,05 %
7	Raiffeisen Bank International AG	393.749.946,87	3,97 %
8	IFB FINWEST	220.668.628,27	2,22 %
9	GOLDRING	141.195.531,92	1,42 %
10	UniCredit Bank S.A.	121.089.536,15	1,22 %
11	BRD Groupe Societe Generale	114.660.401,31	1,16 %
12	INTERFINBROK CORPORATION	82.570.336,07	0,83 %
13	PRIME TRANSACTION	77.563.260,22	0,78 %
14	ESTINVEST	75.816.082,80	0,76 %
15	Intercapital Securities Ltd.	46.672.409,78	0,47 %
16	CONCORDE SECURITIES LTD	32.103.974,68	0,32 %
17	INVESTIMENTAL SA	19.852.694,16	0,20 %
18	MUNTENIA GLOBAL INVEST	14.584.751,53	0,15 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	11.449.977,38	0,12 %
20	ERSTE GROUP BANK AG	11.140.536,95	0,11 %
21	INTERDEALER CAPITAL INVEST	8.648.885,19	0,09 %
22	Bursa Romana de Marfuri (BRM)	6.467.744,56	0,07 %
23	Share Invest S.A.	1.164.965,22	0,01 %
24	RAIFFEISEN BANK SA	1.042.458,06	0,01 %
25	FINACO SECURITIES	448.165,72	0,00 %

