



Buletin lunar. IUNIE 2026
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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	4.396,33	29,87 %
	mil. EUR	838,70	29,48 %
	mil. USD	965,39	27,76 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	209,35	23,68 %
	mil. EUR	39,94	23,31 %
	mil. USD	45,97	21,68 %
Capitalizarea bursiera / Market Capitalization	mil. RON	669.282,70	10,24 %
	mil. EUR	127.633,15	10,35 %
	mil. USD	145.464,62	8,06 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	533.946.621	-33,94 %
Nr tranzactiilor/ No. of trades	Nr./No.	258.956	-0,79 %
Indicele BET / BET Index	Puncte/Index points - RON	32.487,18	8,68 %
	Puncte/Index points - EUR	21.557,37	8,79 %
	Puncte/Index points - USD	5.317,32	6,53 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	104.406,89	-1,29 %
	Puncte/Index points - EUR	43.150,12	-1,19 %
	Puncte/Index points - USD	56.375,99	-3,24 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.784,54	8,04 %
	Puncte/Index points - EUR	1.835,46	8,14 %
	Puncte/Index points - USD	1.561,23	5,90 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	73.593,30	8,81 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	2.434,17	8,72 %
	Puncte/Index points - EUR	1.606,47	8,82 %
	Puncte/Index points - USD	1.365,37	6,56 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	6.251,92	7,99 %
	Puncte/Index points - EUR	5.067,85	8,10 %
	Puncte/Index points - USD	3.919,49	5,85 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.692,23	8,33 %
	Puncte/Index points - EUR	3.930,35	8,44 %
	Puncte/Index points - USD	3.294,71	6,19 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	78.060,87	10,18 %
	Puncte/Index points - EUR	66.928,66	10,29 %
	Puncte/Index points - USD	58.447,09	8,00 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	6.529,89	9,43 %
	Puncte/Index points - EUR	5.522,96	9,54 %
	Puncte/Index points - USD	4.768,84	7,27 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	75.086,47	9,94 %
	Puncte/Index points - EUR	64.378,03	10,05 %
	Puncte/Index points - USD	56.220,14	7,76 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	6.299,78	9,21 %
	Puncte/Index points - EUR	5.328,11	9,31 %
	Puncte/Index points - USD	4.600,53	7,04 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.793,97	8,22 %
	Puncte/Index points - EUR	1.699,39	8,32 %
	Puncte/Index points - USD	1.794,32	6,07 %

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	25.840,62	5.030,84
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		86		88

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	669.282,70	127.633,15
Valoare tranzactionata / Turnover	16.262,77	3.219,55	12.786,34	2.488,89
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		3,17
PER piata / Market P/E Ratio (PER)		12,69		15,80
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		2,06
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,15
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		181		203
Valoare tranzactionata / Turnover	2.547,45	504,68	1.492,89	289,70
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		10		11
Valoare tranzactionata / Turnover	421,33	83,28	865,47	168,28
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		248		248
Valoare tranzactionata / Turnover	652,97	129,84	632,92	123,49
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	23.259,34	4.618,95	10.063,01	1.960,47

C. Indicatori Bursieri Pentru 2026 / Figures In 2026

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	4.839.220.673	25.840,62	5.030,84	1.622.148
Actiuni ale societatilor listate / Equities of companies listed on the BSE	4.455.552.685	12.786,34	2.488,89	1.119.375
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	6.617.118	1.492,89	289,70	87.008
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	38.170.400	865,47	168,28	238.939
Produse structurate / Structured Products	151.315.062	632,92	123,49	78.936
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	187.565.408	10.063,01	1.960,47	97.890

D. Indicatori Bursieri Pentru IUNIE 2026 / Indicators In JUNE 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	533.946.621	4.396,33	838,70	258.956
Actiuni ale societatilor listate / Equities of companies listed on the BSE	413.593.545	1.769,23	337,50	176.140
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.272.072	343,86	65,60	15.987
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	6.345.485	131,37	25,06	39.916
Produce structurate / Structured Products	26.660.486	60,33	11,51	11.239
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	86.075.033	2.091,54	399,03	15.674

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	336.340.398.610,93	661.123.962,05	9,89	1,39	0,80
Industria extractiva / Mining and quarrying	124.161.138.754,28	284.086.682,06	19,41	2,25	3,40
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	123.782.368.822,60	448.698.120,20	19,23	2,61	4,51
Transport si depozitare / Transportation and storage	21.043.665.666,40	66.208.597,41	19,19	2,69	2,45
Industria prelucratoare / Manufacturing	19.113.928.033,39	54.997.343,50	22,36	1,86	5,25
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	15.411.452.266,40	51.851.119,55	13,98	2,05	0,91
Sanatate si asistenta sociala / Human health and social work activities	6.303.376.140,48	92.453.595,04	-	11,28	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.290.224.187,05	10.568.515,69	22,84	2,04	1,44
Informatii si comunicatii / Information and communication	967.486.610,11	5.880.673,52	21,48	1,65	0,16
Constructii / Construction	493.909.493,49	1.933.034,72	6,28	0,46	2,17
Hoteluri si restaurante / Accommodation and food service activities	243.848.189,57	2.051.431,92	38,28	0,87	9,44
Alte sectoare / Other	19.130.903.870,69	89.376.711,44	-	-	-

*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
02.06.2026	30.099,87	19.928,38	71.351,03	61.038,36	68.784,06	58.842,01	104.935,02	43.271,00	2.589,17	1.702,86	6.001,15	5.064,37	5.800,77	4.895,05	2.239,91	1.474,93	5.811,47	4.700,26	4.361,86	3.645,44	1.668,50	1.576,98	68.100,11
03.06.2026	29.802,63	19.718,08	71.031,62	60.723,52	68.415,21	58.486,41	103.803,65	42.775,17	2.564,88	1.685,73	5.975,94	5.039,64	5.771,47	4.866,99	2.225,22	1.464,25	5.774,33	4.667,02	4.319,01	3.607,16	1.650,48	1.558,88	67.430,94
04.06.2026	29.838,11	19.745,68	71.118,93	60.810,88	68.498,86	58.570,17	103.147,12	42.513,52	2.565,75	1.686,65	5.978,15	5.042,56	5.773,57	4.869,78	2.230,28	1.467,89	5.771,62	4.665,81	4.322,40	3.610,75	1.652,13	1.560,76	67.508,05
05.06.2026	30.043,10	19.916,56	71.609,47	61.338,81	68.971,05	59.078,41	101.309,90	41.830,27	2.575,40	1.695,99	6.001,02	5.070,82	5.795,59	4.897,01	2.235,95	1.474,23	5.786,30	4.685,97	4.350,96	3.641,05	1.662,71	1.573,54	67.963,18
08.06.2026	30.034,97	19.930,92	71.596,45	61.388,48	68.957,51	59.125,39	100.948,77	41.722,50	2.575,58	1.697,79	6.001,83	5.076,53	5.796,31	4.902,48	2.248,09	1.483,70	5.786,79	4.691,01	4.349,74	3.643,64	1.661,98	1.574,41	67.952,95
09.06.2026	30.059,97	19.966,55	71.653,44	61.495,98	69.012,82	59.229,29	101.097,25	41.823,75	2.578,43	1.701,29	6.008,24	5.086,80	5.802,53	4.912,43	2.248,71	1.485,53	5.803,91	4.709,38	4.353,17	3.649,99	1.661,25	1.575,22	67.999,51
10.06.2026	29.994,42	19.939,00	71.496,81	61.410,79	68.862,03	59.147,30	100.938,56	41.791,61	2.573,65	1.699,50	5.997,18	5.081,51	5.791,84	4.907,31	2.244,51	1.483,95	5.798,75	4.708,97	4.343,45	3.644,76	1.656,87	1.572,33	67.848,51
11.06.2026	30.161,46	20.032,44	71.902,63	61.705,13	69.251,69	59.429,76	101.545,89	42.006,15	2.587,84	1.707,37	6.030,79	5.105,50	5.824,21	4.930,40	2.250,52	1.486,62	5.814,94	4.717,97	4.365,81	3.660,31	1.667,24	1.580,78	68.222,99
12.06.2026	30.364,13	20.181,30	72.377,05	62.156,16	69.710,00	59.865,35	104.017,89	43.059,14	2.607,15	1.721,33	6.075,02	5.146,58	5.867,04	4.970,17	2.258,03	1.492,64	5.878,54	4.772,94	4.394,83	3.687,24	1.677,25	1.591,39	68.689,01
15.06.2026	30.169,88	20.041,86	72.405,09	62.148,19	69.660,35	59.791,88	104.677,72	43.309,95	2.594,38	1.712,02	6.076,36	5.145,06	5.863,46	4.964,58	2.246,37	1.484,17	5.885,47	4.776,10	4.367,25	3.662,21	1.663,15	1.577,20	68.241,58
16.06.2026	30.179,49	20.075,07	72.416,19	62.240,90	69.672,90	59.882,68	104.742,68	43.394,82	2.597,20	1.716,17	6.082,10	5.156,81	5.869,13	4.976,03	2.255,48	1.492,18	5.915,93	4.807,24	4.367,23	3.667,09	1.661,82	1.578,05	68.275,82
17.06.2026	30.555,49	20.318,19	73.309,43	62.986,96	70.533,70	60.601,67	104.146,46	43.132,96	2.627,16	1.735,37	6.151,70	5.214,03	5.936,38	5.031,32	2.289,69	1.514,29	5.980,57	4.858,09	4.419,55	3.709,75	1.685,30	1.599,80	69.160,55
18.06.2026	30.887,29	20.534,51	74.094,53	63.648,13	71.290,80	61.239,29	104.806,98	43.397,40	2.655,99	1.754,04	6.218,33	5.269,40	6.000,82	5.084,87	2.319,81	1.533,89	6.032,61	4.899,33	4.466,40	3.748,29	1.703,81	1.617,03	69.935,61
19.06.2026	30.693,83	20.385,64	73.629,31	63.185,72	70.843,35	60.794,53	104.008,13	43.023,88	2.639,43	1.741,37	6.179,50	5.231,30	5.963,36	5.048,11	2.307,28	1.524,09	5.996,44	4.865,12	4.439,39	3.721,92	1.693,90	1.606,03	69.484,57
22.06.2026	30.863,76	20.500,46	74.171,90	63.657,42	71.343,80	61.229,84	103.603,44	42.860,57	2.652,76	1.750,33	6.221,63	5.267,47	6.002,26	5.081,52	2.323,21	1.534,76	6.013,46	4.879,39	4.462,05	3.741,27	1.703,29	1.615,09	69.867,76
23.06.2026	31.015,83	20.572,41	74.528,86	63.873,55	71.688,50	61.438,89	103.356,34	42.698,03	2.665,11	1.756,00	6.250,00	5.284,02	6.029,73	5.097,58	2.341,61	1.544,73	6.029,47	4.885,48	4.483,80	3.754,20	1.712,90	1.621,91	70.217,27
24.06.2026	31.078,12	20.613,33	74.676,43	63.998,80	71.830,78	61.559,65	103.508,20	42.759,95	2.670,64	1.759,61	6.262,80	5.294,74	6.042,11	5.107,95	2.349,93	1.550,19	6.039,17	4.893,25	4.491,79	3.760,82	1.717,05	1.625,81	70.372,81
25.06.2026	31.892,62	21.211,79	76.630,51	65.854,24	73.710,88	63.344,79	104.257,01	43.187,83	2.736,95	1.808,26	6.418,14	5.441,00	6.192,00	5.249,07	2.410,72	1.594,67	6.157,53	5.002,88	4.606,46	3.867,44	1.764,72	1.675,55	72.249,65
26.06.2026	31.859,64	21.160,33	76.552,91	65.695,88	73.635,98	63.192,25	104.070,06	43.050,32	2.734,67	1.804,24	6.412,90	5.428,98	6.186,93	5.237,46	2.401,80	1.586,56	6.161,60	4.999,21	4.603,66	3.859,70	1.761,72	1.670,37	72.166,23
29.06.2026	31.967,34	21.215,66	76.814,30	65.869,91	73.887,00	63.359,29	104.375,10	43.143,56	2.742,82	1.808,24	6.432,18	5.441,15	6.205,50	5.249,17	2.405,71	1.587,93	6.176,79	5.007,71	4.618,15	3.868,89	1.767,11	1.674,20	72.409,22
30.06.2026	32.487,18	21.557,37	78.060,87	66.928,66	75.086,47	64.378,03	104.406,89	43.150,12	2.784,54	1.835,46	6.529,89	5.522,96	6.299,78	5.328,11	2.434,17	1.606,47	6.251,92	5.067,85	4.692,23	3.930,35	1.793,97	1.699,39	73.593,30

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
02.06.2026	107.943.797	19.833	263.702.760,92	50.175.576,69	607.842.412.704,56	115.656.140.631,81
03.06.2026	26.996.251	12.075	158.939.347,25	30.221.202,31	602.061.819.899,56	114.477.833.111,42
04.06.2026	17.320.312	10.110	98.513.509,98	18.735.571,77	601.968.813.255,30	114.484.093.732,58
05.06.2026	30.955.579	9.116	60.631.087,91	11.551.418,96	604.635.681.382,70	115.195.031.508,67
08.06.2026	22.889.053	18.488	124.100.543,35	23.667.049,98	605.426.823.651,96	115.460.146.397,89
09.06.2026	23.126.951	11.043	122.352.769,67	23.356.005,35	607.444.792.094,24	115.955.559.136,84
10.06.2026	13.104.396	10.831	103.348.413,83	19.744.080,27	606.992.053.951,67	115.962.107.204,58
11.06.2026	11.513.510	8.798	88.027.560,05	16.802.359,23	609.066.773.318,06	116.256.303.362,87
12.06.2026	30.054.740	10.410	1.113.784.885,94	212.745.188,60	620.723.099.638,88	118.564.953.228,83
15.06.2026	12.744.164	12.616	107.747.062,40	20.570.267,72	626.253.650.433,78	119.559.688.895,34
16.06.2026	23.751.373	10.661	146.446.224,44	27.995.837,20	629.031.764.800,85	120.250.767.501,60
17.06.2026	17.047.465	11.193	80.952.667,59	15.470.239,17	637.772.607.496,27	121.879.798.099,73
18.06.2026	16.881.293	8.936	68.203.337,08	13.031.073,77	644.632.522.773,41	123.164.852.743,35
19.06.2026	14.734.885	10.481	112.888.387,72	21.547.286,30	642.193.772.661,22	122.577.116.806,55
22.06.2026	14.928.292	11.744	80.508.370,03	15.368.298,78	645.373.235.227,06	123.195.746.044,18
23.06.2026	23.602.530	20.956	1.037.069.608,02	197.687.687,37	644.730.498.972,60	122.899.447.002,02
24.06.2026	17.236.660	7.624	125.166.019,66	23.858.870,32	646.925.688.218,60	123.315.546.447,57
25.06.2026	25.332.202	13.564	117.375.954,24	22.435.528,45	658.684.522.482,98	125.902.578.986,37
26.06.2026	21.207.101	12.740	82.345.893,93	15.717.864,83	658.263.399.048,37	125.646.764.468,10
29.06.2026	19.431.677	10.226	116.845.280,11	22.285.958,43	660.693.906.405,91	126.014.477.666,59
30.06.2026	43.144.390	17.511	187.384.765,63	35.734.537,09	669.282.700.645,38	127.633.147.840,38
Total	533.946.621	258.956	4.396.334.449,75	838.701.902,58		

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	615,0000	252.466.346.160,00	7.169.851,00	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	55,4000	6.925.069.250,00	130.198.721,60	-	-	1,08	-	1,88
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,5500	804.367.565,55	1.144.380,50	1,31	14,89	3,27	1,86	0,14
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4150	1.009.997.476,03	1.386.260,92	-0,07	-21,49	32,34	1,05	0,14
AQ	AQUILA PART PROD COM	1,4500	1.914.003.828,00	8.665.793,22	0,04	38,35	1,00	3,62	0,45
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6880	758.933.139,18	3.762.289,11	0,03	24,62	-	1,60	0,50

ATB	ANTIBIOTICE S.A.	2,1650	1.453.446.856,60	5.546.120,06	0,08	28,08	0,95	1,56	0,38
BIO	BIOFARM S.A.	1,3700	1.349.964.229,50	8.071.130,00	0,10	13,41	13,30	2,46	0,60
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	35,9000	25.018.764.496,20	59.118.080,65	2,22	16,19	2,99	2,37	0,24
BRK	SSIF BRK FINANCIAL GROUP SA	0,1085	36.611.149,79	4.717.259,75	0,01	13,61	19,04	0,98	12,88
BVB	BURSA DE VALORI BUCURESTI SA	58,6000	597.451.787,80	7.956.929,80	0,88	66,31	2,10	2,94	1,33
CFH	CRIS-TIM FAMILY HOLDING	30,5000	2.458.300.000,00	5.627.585,05	1,38	22,18	3,16	6,01	0,23
COTE	CONPET SA	75,0000	649.314.600,00	2.952.495,80	6,21	12,08	7,15	0,91	0,45
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	11,7800	2.221.051.936,46	13.020.468,84	0,52	22,60	1,78	10,57	0,59
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	40,9000	13.887.717.863,60	48.555.867,25	3,08	13,28	0,72	1,88	0,35
ELMA	ELECTROMAGNETICA SA	0,2400	162.249.288,96	3.553.518,29	-0,02	-12,73	2,08	0,50	2,19
EVER	EVERGENT INVESTMENTS S.A.	3,2600	2.816.978.172,84	8.736.114,80	0,27	11,87	7,48	0,78	0,31
FP	FONDUL PROPRIETATEA S.P.E.E.H.	0,6090	1.949.277.770,24	28.307.969,44	0,14	4,33	8,62	0,83	1,45
H2O	HIDROELECTRICA S.A.	193,0000	86.811.895.431,00	179.471.826,20	7,49	25,76	4,96	3,91	0,21
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,0200	475.353.225,42	1.878.838,25	0,65	6,16	2,26	0,45	0,40
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,1400	1.614.600.000,00	4.196.323,72	0,34	12,10	0,93	0,35	0,26
LION	LION CAPITAL S.A.	4,4000	2.233.044.246,40	4.258.373,13	0,96	4,58	1,36	0,40	0,19
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,2400	1.668.226.212,80	1.833.600,41	0,33	6,77	1,68	0,55	0,11
M	MEDLIFE S.A.	11,8600	6.303.376.140,48	92.453.595,04	-0,01	-1.636,96	-	11,28	1,47
ONE	ONE UNITED PROPERTIES	32,0500	3.541.525.000,00	20.328.489,40	3,86	8,29	1,36	0,93	0,57
PBK	PATRIA BANK S.A.	0,1325	429.086.748,94	1.101.429,66	0,02	8,33	-	0,89	0,26
SFG	SPHERA FRANCHISE GROUP	39,4000	1.523.734.402,80	3.295.252,30	1,47	26,79	2,69	12,01	0,22
SNG	S.N.G.N. ROMGAZ S.A.	15,0200	57.890.444.480,00	115.497.818,46	0,86	17,37	1,05	3,42	0,20
SNN	S.N. NUCLEARELECTRICA S.A.	72,2000	21.778.689.146,80	96.867.714,20	7,77	9,30	5,42	1,37	0,44
SNP	OMV PETROM S.A.	1,0600	66.050.367.081,48	167.284.219,69	0,05	21,60	5,45	1,73	0,25
TEL	C.N.T.E.E. TRANSELECTRICA	99,8000	7.315.653.571,60	42.080.642,50	4,97	20,07	0,48	1,20	0,58
TGN	S.N.T.G.N. TRANSGAZ S.A.	95,0000	17.896.242.880,00	54.818.992,40	4,68	20,32	2,24	3,54	0,31
TLV	BANCA TRANSILVANIA S.A.	38,8000	42.304.502.330,00	509.231.980,32	4,27	9,08	3,31	1,82	1,20

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6360	1.352.415.840,00	2.435.563,45	0,09	7,04	2,39	0,60	0,18
TRP	TERAPLAST SA	0,4265	1.280.139.941,07	6.531.220,04	0,00	1.064,11	0,40	2,95	0,51
TTS	TTS (TRANSPORT TRADE SERVICES)	5,8400	1.051.200.000,00	7.868.448,88	-0,06	-99,95	1,28	1,03	0,75
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,1400	41.400.000,00	135.179,36	0,34	12,13	2,66	0,84	0,33
ALT	ALTUR S.A.	0,0680	20.811.309,56	262.782,93	0,00	21,52	0,00	0,26	1,26
ALU	ALUMIL ROM INDUSTRY S.A.	2,9100	90.937.500,00	1.322.749,87	0,20	14,55	6,87	1,26	1,45
ARM	ARMATURA S.A.	0,2980	11.920.000,00	9.828,76	0,00	929,58	0,00	1,72	0,08
ARS	AEROSTAR S.A.	12,7000	1.933.923.615,00	787.808,45	0,64	19,73	2,76	2,72	0,04
ARTE	ARTEGO SA	10,6000	86.016.307,60	10.677,90	-0,01	-1.075,80	6,81	0,98	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1440	23.373.995,33	37.944,91	0,00	38,28	9,72	0,58	0,16
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1005	63.734.759,76	933.613,87	-0,01	-12,38	-	0,96	1,46
BRM	BERMAS S.A.	2,3200	50.003.073,68	11.786,88	0,06	35,79	3,02	2,11	0,02
BUCV	BUCUR SA BUCURESTI	1,2500	104.094.492,50	38.668,65	0,35	3,56	2,88	0,60	0,04
CAOR	SIF HOTELURI SA	1,9000	61.070.637,90	25.987,90	-0,03	-65,86	11,42	3,90	0,04
CBC	CARBOCHIM S.A.	27,0000	132.984.774,00	44.478,00	-0,34	-79,80	4,19	2,55	0,03
CMCM	COMCM SA CONSTANTA	0,3100	73.258.170,18	10.372,26	0,00	-208,01	0,77	0,85	0,01
CMF	COMELF S.A.	4,6000	103.391.545,80	19.141,26	0,21	21,60	6,44	1,35	0,02
CMP	COMP A S. A.	0,7360	161.052.283,97	1.340.995,91	-0,02	-36,71	0,41	0,32	0,83
CNTE	CONTE SA	34,0000	8.149.868,00	0,00	0,14	250,43	2,40	0,74	-
COMI	CONDMAG S.A.	0,0106	4.042.158,96	24.613,82	0,00	-2,93	0,00	-2,36	0,61
CRC	CHIMCOMPLEX S.A. BORZESTI	6,5000	1.981.901.031,50	145.882,10	-0,56	-11,58	9,79	1,05	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTA CT S.A.	0,0600	8.700.000,00	17.787,74	0,00	-13,67	0,00	0,63	0,20
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,8100	159.403.556,34	1.987.499,11	-0,05	-16,10	8,64	0,71	1,25
ELGS	AETA SA	0,1970	23.623.183,29	22.112,79	-0,11	-1,87	35,44	0,55	0,09
ELJ	ELECTROAPARAT AJ S.A.	0,1480	4.836.179,57	804,88	0,00	68,41	0,00	0,74	0,02
ENP	COMPANIA ENERGOPETROL S.A.	0,8900	1.801.942,95	27.013,30	-0,70	-1,27	0,00	0,40	1,50
GREEN	GREEN TECH INTERNATIONAL S.A.	11,9000	951.061.423,20	79.215,70	0,01	1.791,08	-	1,39	0,01
IARV	IAR SA BRASOV	31,3000	590.908.098,90	2.239.594,20	2,53	12,39	4,15	1,91	0,38
MCAB	ROMCAB SA	0,0250	25.366.291,25	0,00	-0,12	-0,20	-	-0,05	-
MECF	MECANICA CEHLAU	0,0995	23.870.891,77	10.023,53	-0,01	-8,15	46,08	0,50	0,04
MFC	MF CAPITAL SA	19,0000	70.413.164,00	1.832,60	4,11	4,62	0,00	0,34	0,00

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,0400	12.712.166,16	2.569,36	0,08	27,10	0,00	0,67	0,02
OIL	OIL TERMINAL S.A.	0,1135	340.179.604,48	280.484,91	0,01	13,81	6,03	0,58	0,08
PPL	PROMATERIS S.A.	7,4000	212.361.492,60	5.852,80	0,03	288,23	0,00	2,13	0,00
PREB	PREBET SA AIUD	1,9950	279.300.000,00	1.397.422,52	0,01	139,68	0,72	3,85	0,50
PREH	PREFAB SA	2,2000	181.733.519,00	20.396,82	0,00	500,02	2,67	0,84	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,7920	220.327.192,80	1.304.643,91	0,01	57,05	7,59	2,09	0,59
RMAH	FARMACEUTICA REMEDIA SA	0,8160	77.912.349,12	334.715,76	0,08	9,69	6,03	0,98	0,43
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6360	158.155.531,92	969.339,88	-0,13	-5,04	-	0,78	0,61
ROCE	ROMCARBON SA	0,1975	104.328.227,92	895.771,77	0,00	682,28	1,47	0,76	0,86
RPH	ROPHARMA SA	0,2020	103.276.017,43	206.588,19	0,01	15,08	-	0,39	0,20
RRC	ROMPETROL RAFINARE S.A.	0,0840	2.230.973.280,98	169.328,29	0,01	16,46	0,00	1,95	0,01
SAFE	SAFETECH INNOVATIONS	0,8900	144.818.711,17	1.184.770,54	0,07	12,87	1,12	3,22	0,82
SMTL	SIMTEL TEAM	38,9000	316.713.335,90	2.227.508,70	1,21	32,19	0,65	2,52	0,70
SNO	SANTIERUL NAVAL ORSOVA S.A.	19,5000	222.746.920,50	278.114,20	0,77	25,42	3,44	2,35	0,12
SOCP	SOCEP S.A.	1,7300	1.106.728.581,92	288.175,42	0,13	13,40	3,16	2,48	0,03
STZ	SINTEZA S.A.	0,4050	26.775.598,95	117.216,19	-0,05	-7,92	16,80	1,17	0,44
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,6000	83.000.000,00	760.824,05	1,07	15,54	7,23	7,15	0,92
TBM	TURBOMECANICA S.A.	0,2690	99.380.025,78	1.038.637,45	0,01	34,28	9,06	0,68	1,05
TRIP	CHRISTIAN '76 TOUR S.A.	1,6600	358.556.860,94	155.669.299,70	-	-	-	-	43,42
UAM	UAMT S.A.	0,4340	17.135.149,37	5.737,11	0,00	4.969,59	0,00	0,25	0,03
UZT	UZTEL S.A.	0,9700	5.204.495,23	97,97	-2,03	-0,48	17,91	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	0,0945	189.955.938,47	35.699,55	-0,02	-3,90	6,34	0,70	0,02
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	61,7000	17.967.979.444,20	81.512.444,30	-	-	0,80	-	0,45

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
TLV	13.415.169	509.231.980,32	39.642
H2O	1.012.907	179.471.826,20	11.319
SNP	160.692.382	167.284.219,69	21.202
PE	2.426.527	130.198.721,60	4.111
SNG	8.384.774	115.497.818,46	14.991

SNN	1.359.768	96.867.714,20	10.355
M	8.283.872	92.453.595,04	3.931
DIGI	1.514.273	81.512.444,30	8.634
BRD	1.886.323	59.118.080,65	4.964
TGN	612.846	54.818.992,40	5.525
EL	1.300.713	48.555.867,25	4.625
TEL	465.858	42.080.642,50	2.772
FP	47.537.895	28.307.969,44	3.307
ONE	660.509	20.328.489,40	1.863
EAI	1.135.352	13.020.468,84	1.313

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	252.466.346.160,00	37,72 %
H2O	86.811.895.431,00	12,97 %
SNP	66.050.367.081,48	9,87 %
SNG	57.890.444.480,00	8,65 %
TLV	42.304.502.330,00	6,32 %
BRD	25.018.764.496,20	3,74 %
SNN	21.778.689.146,80	3,25 %
DIGI	17.967.979.444,20	2,68 %
TGN	17.896.242.880,00	2,67 %
EL	13.887.717.863,60	2,08 %
TEL	7.315.653.571,60	1,09 %
PE	6.925.069.250,00	1,03 %
M	6.303.376.140,48	0,94 %
ONE	3.541.525.000,00	0,53 %
EVER	2.816.978.172,84	0,42 %

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	
SNO	13,8000	19,5000	41,30 %
DIGI	48,5500	61,7000	27,08 %
EL	33,0000	40,9000	23,93 %
MECF	0,0850	0,0995	17,05 %
CFH	26,1500	30,5000	16,63 %

PTR	0,6800	0,7920	16,47 %
BVB	50,8865	58,6000	15,15 %
BRD	31,3000	35,9000	14,69 %
EBS	539,0000	615,0000	14,10 %
SNG	13,2200	15,0200	13,61 %
UZT	0,8700	0,9700	11,49 %
TEL	90,1000	99,8000	10,76 %
TGN	86,5000	95,0000	9,82 %
EFO	0,7400	0,8100	9,45 %
H2O	177,0000	193,0000	9,03 %

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	
CMCM	0,3680	0,3100	-15,76 %
UAM	0,5000	0,4340	-13,20 %
STZ	0,4600	0,4050	-11,95 %
TBK	18,8000	16,6000	-11,70 %
ELGS	0,2220	0,1970	-11,26 %
ELJ	0,1650	0,1480	-10,30 %
ARM	0,3300	0,2980	-9,69 %
IARV	34,5000	31,3000	-9,27 %
NAPO	2,2200	2,0400	-8,10 %
ENP	0,9650	0,8900	-7,77 %
BCM	0,1550	0,1440	-7,09 %
EVER	3,4800	3,2600	-6,32 %
ARS	13,5500	12,7000	-6,27 %
COMI	0,0112	0,0106	-5,35 %
CAOR	2,0000	1,9000	-5,00 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AROBS	0,6440	0,7700
BCM	0,1440	0,1800
EAI	10,5000	11,9200
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	21,6000
STZ	0,3980	0,6150
TRIP	1,6600	1,7950
ATB	1,7740	2,5450
BIO	0,8300	1,4950
BNET	0,0918	0,1185
BRM	1,9800	2,5800
BUCV	1,1700	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	0,6000	0,7160
TBK	14,8000	18,8000
TBM	0,2560	0,4090
TRANSI	0,5200	0,6540
ALU	2,3400	2,9100
AQ	1,2091	1,7091
ARM	0,2600	1,3000
BRD	26,1000	35,9000
BRK	0,0948	0,1185
CAOR	1,7000	2,3000
ECT	0,0470	0,0600
EFO	0,5000	0,8300
EVER	2,8100	3,4800
H2O	123,3000	193,0000
MECF	0,0770	0,1040
MFC	18,2000	20,0000
ONE	28,4000	35,2000
PREB	1,8150	2,1500
RPH	0,1900	0,2260
RRC	0,0704	0,0980
SNG	10,3000	15,1000
SNN	57,2000	76,0000
SNP	0,9670	1,0670
TGN	66,9000	95,0000
TTS	5,0600	6,3900
UAM	0,4340	0,5650
UZT	0,8700	1,4400

VNC	0,0892	0,1030
AAG	4,0200	4,9700
BVB	37,0586	58,6000
CBC	21,0000	31,8000
COMI	0,0104	0,0155
EBS	456,0000	615,0000
EL	26,7500	40,9000
ELGS	0,1900	0,2440
FP	0,5190	0,7120
IARV	15,6000	34,5000
IMP	3,9200	4,7900
LION	4,0500	5,3600
PBK	0,1130	0,1470
PPL	6,5000	7,6500
RMAH	0,7840	0,9380
ROCE	0,1455	0,1975
SAFE	0,8240	0,9400
TEL	76,3000	100,8000
WINE	18,4000	20,1000
ALR	1,3650	1,5300
ALT	0,0595	0,0700
ARS	9,2600	13,8500
ARTE	9,9000	11,1000
CFH	18,6000	30,5000
CMCM	0,3000	0,3860
CMF	4,0400	4,7200
CMP	0,6200	0,7700
CRC	5,4200	8,6000
DIGI	39,5584	61,7000
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	1,9000	3,1000
PTR	0,5480	0,7940
SFG	35,4000	40,4500
SMTL	37,0000	60,0000
SOCP	1,5800	1,9200
TLV	30,5800	38,9800
TRP	0,4210	0,5450

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	
02.06.2026	5.112.547	20,37 %	4.723.361,47	5,75 %	11.667.617.748,27	1,92 %
03.06.2026	1.420.535	5,65 %	1.045.014,36	0,80 %	11.547.741.394,68	1,92 %
04.06.2026	1.297.397	8,16 %	1.932.530,52	2,30 %	11.481.308.937,18	1,91 %
05.06.2026	907.864	3,18 %	1.229.343,79	2,74 %	11.284.844.098,96	1,87 %
08.06.2026	1.464.798	7,38 %	1.703.616,85	1,85 %	11.246.995.342,70	1,86 %
09.06.2026	1.895.773	9,13 %	1.857.301,27	1,86 %	11.264.013.865,79	1,85 %
10.06.2026	1.033.388	8,89 %	1.021.492,70	1,39 %	11.242.363.846,30	1,85 %
11.06.2026	997.915	9,37 %	1.086.767,07	1,55 %	11.306.608.804,13	1,86 %
12.06.2026	3.841.207	13,37 %	3.953.975,35	4,32 %	11.578.513.568,81	1,87 %
15.06.2026	1.689.082	15,01 %	1.487.764,28	1,87 %	11.650.531.223,91	1,86 %
16.06.2026	2.628.325	12,16 %	2.446.866,02	1,96 %	11.663.073.796,55	1,85 %
17.06.2026	3.338.619	21,54 %	2.303.658,71	3,66 %	11.602.383.689,26	1,82 %
18.06.2026	954.702	6,19 %	852.608,10	1,71 %	11.667.757.700,46	1,81 %
19.06.2026	562.856	4,13 %	576.293,46	0,69 %	11.581.613.048,06	1,80 %
22.06.2026	706.727	5,09 %	644.561,85	1,16 %	11.533.552.671,45	1,79 %
23.06.2026	4.067.943	24,58 %	4.128.435,55	5,74 %	11.510.403.952,32	1,79 %
24.06.2026	321.767	2,03 %	486.575,89	0,44 %	11.529.346.797,04	1,78 %
25.06.2026	1.734.203	7,41 %	1.833.772,74	1,87 %	11.613.380.973,92	1,76 %
26.06.2026	851.735	4,45 %	775.105,92	1,39 %	11.591.725.421,92	1,76 %
29.06.2026	651.840	3,50 %	630.637,53	0,65 %	11.625.713.360,88	1,76 %
30.06.2026	21.527.470	50,72 %	15.048.261,54	13,57 %	11.634.542.242,28	1,74 %
Total	57.006.693	13,78 %	49.767.944,95	2,81 %	-	-

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				
FONDUL PROPRIETATEA	2.332,95	0,7911	0,5660	2.461,46	0,8347	0,6090	5,50 %	7,59 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	58,6491	57,9500	-	58,8984	59,0000	-	1,81 %
LION CAPITAL S.A.	6.210,42	12,4758	4,4900	6.499,60	13,0567	4,4000	4,65 %	-2,00 %

INTERCAPITAL SBITOP TR UCITS ETF	-	319,3617	318,5000	-	3.261.733,0000	325,0000	-	2,04 %
LONGSHIELD INVESTMENT GROUP S.A.	3.542,09	4,9650	2,2100	3.807,72	5,3373	2,2400	7,49 %	1,35 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	13,5327	13,7900	-	14,8192	14,9300	-	8,26 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	36,2463	35,9000	-	39,3421	39,1150	-	8,95 %
INTERCAPITAL BET-TRN UCITS ETF	-	133,9818	135,0000	-	147,2401	147,0800	-	8,94 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	200,9978	201,0000	-	214,9557	214,5000	-	6,71 %
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	10,4160	10,4100	-	11,3060	11,3440	-	8,97 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	18,4991	18,7000	-	20,0353	20,0100	-	7,00 %
INFINITY CAPITAL INVESTMENTS S.A.	4.593,58	12,8314	4,3400	4.853,49	13,5574	4,1400	5,65 %	-4,60 %
STK EMERGENT	94,10	100,8100	60,0000	97,80	104,7800	60,0000	3,92 %	0,00 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.414,69	1,2369	0,6160	2.533,95	1,2690	0,6360	4,93 %	3,24 %
F.I.A.I.R. BET FI INDEX INVEST	3,25	1.416,8313	1.000,0000	3,49	1.518,8535	1.030,0000	7,20 %	3,00 %
EVERGENT INVESTMENTS S.A.	3.933,99	4,6469	3,4800	4.179,04	4,8790	3,2600	6,22 %	-6,32 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	50,0226	50,5200	-	55,0321	55,3500	-	9,56 %

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

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

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
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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	25,8000	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	11,8000	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	22,5000	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 currenc y	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
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 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	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	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	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	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 PUBLICE	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

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
AUT26E	5	99,10	265.800,88	50.719,38	4
B2707A	2	98,95	20.784,74	3.954,78	1

BNET26E	13	100,38	6.962,21	1.329,32	4
BNET27A	232	97,66	22.902,49	4.370,74	22
BNET28	413	95,67	39.473,40	7.518,23	26
BNET28A	780	94,48	75.014,94	14.315,83	21
BRK26	5.777	98,26	570.892,96	108.987,44	94
CJC33E	35	100,70	18.511,77	3.530,22	4
HUE26	2.730	97,34	5.346,96	1.020,80	6
IMP26E	137	99,11	355.566,71	67.869,87	20
IMP27E	408	100,58	220.945,29	42.144,52	24
LIBRA32E	21	98,52	55.508,52	10.601,98	3
ORV27	12	96,10	122,60	23,40	1
PBK27E	89	99,38	235.561,23	44.942,72	24
PBK28E	133	98,96	349.668,14	66.762,96	38
R2608A	14.359	100,02	1.526.593,14	291.235,55	162
R2610A	19.636	99,97	2.062.324,22	393.494,63	128
R2610AE	1.112	99,58	586.889,79	111.962,96	31
R2612A	57.770	100,03	5.986.195,62	1.142.732,87	316
R2612AE	1.401	99,54	737.608,19	140.751,32	23
R2612BE	3.275	100,54	1.755.497,50	335.093,23	45
R2702AE	8.237	100,69	4.403.333,72	840.232,70	83
R2703A	20.573	99,83	2.094.143,57	399.660,95	144
R2703AE	1.729	100,36	917.224,07	175.139,66	48
R2704A	35.182	99,77	3.545.996,90	676.793,96	221
R2704AE	307	100,39	162.527,98	31.021,27	15
R2705AE	2.375	99,92	1.247.622,71	237.863,38	71
R2706A	9.323	100,10	940.468,54	179.466,17	167
R2706AE	4.115	99,94	2.185.000,26	416.781,32	108
R2706B	16.878	101,33	1.733.074,32	330.548,87	267
R2707A	45.966	99,53	4.849.593,28	925.706,78	201
R2707AE	672	99,57	361.879,68	69.001,34	27
R2707B	7.578	100,93	822.632,92	156.998,95	138
R2707BE	485	100,55	266.135,29	50.721,86	19
R2707C	9.963	99,99	1.063.043,58	203.027,63	89
R2708A	9.773	99,73	1.034.070,18	197.314,28	130
R2708AE	905	99,07	482.326,91	92.005,30	28
R2708B	8.026	100,68	863.449,25	164.788,79	81
R2708BE	114	99,61	61.596,39	11.753,58	15
R2709A	7.961	99,80	837.482,19	159.904,91	86
R2709AE	2.261	98,62	1.197.091,76	228.577,84	41

R2709B	8.868	100,77	947.944,46	180.890,53	92
R2709BE	542	99,80	292.052,09	55.736,42	43
R2710A	47.483	99,70	4.959.836,99	946.989,00	163
R2710B	9.990	100,78	1.060.706,02	202.538,88	125
R2711A	9.159	99,28	946.637,49	180.698,94	89
R2711B	4.493	100,60	472.791,85	90.226,52	67
R2712A	4.936	98,98	504.809,65	96.420,18	64
R2712B	5.908	100,47	616.288,17	117.528,71	99
R2712D	4.498	100,19	468.062,90	89.408,00	54
R2801A	14.183	98,36	1.431.819,62	273.190,16	104
R2801B	12.211	99,90	1.255.012,73	239.545,18	119
R2802A	29.212	100,14	2.992.706,27	569.947,53	131
R2802B	3.960	99,07	401.517,77	76.547,36	77
R2802C	4.681	97,40	465.643,44	88.813,75	41
R2803A	4.848	99,96	493.938,67	94.253,15	77
R2803B	7.335	98,83	737.401,94	140.744,33	136
R2803C	6.701	97,13	660.367,85	125.966,89	97
R2804A	7.318	99,65	739.125,05	141.030,24	76
R2804AE	156.963	101,49	84.495.817,92	16.113.528,22	404
R2804B	14.093	100,10	1.427.086,26	272.286,24	186
R2804C	6.321	98,64	629.937,64	120.231,84	87
R2805A	1.550	99,99	155.643,44	29.687,84	14
R2805B	3.363	100,51	339.963,39	64.880,02	77
R2805C	11.389	97,76	1.120.400,66	213.609,30	41
R2806A	405	99,42	40.314,75	7.688,09	5
R2806B	263	100,59	26.486,20	5.053,65	14
R2808AE	9.762	100,66	5.391.457,01	1.028.725,83	193
R2810AE	8.912	100,16	4.854.765,19	925.966,30	216
R2810CE	1.803	98,19	952.910,90	181.926,89	58
R2811AE	898	97,97	471.606,43	89.958,38	13
R2812AE	23.009	100,17	12.409.301,19	2.367.129,29	264
R2812CE	552	97,40	287.139,80	54.831,55	48
R2901AE	1.356	96,89	698.575,85	133.421,77	24
R2902AE	140	97,07	72.109,93	13.756,58	8
R2903AE	28.113	99,56	14.890.986,30	2.835.105,99	93
R2903CE	17	96,94	8.705,71	1.664,02	4
R2904AE	21.349	99,51	11.223.669,17	2.137.923,54	171
R2904CE	1.638	97,50	842.110,34	160.800,38	51
R2905AE	1.049	99,56	549.078,15	104.782,37	27

R2906A	829	100,37	84.229,10	16.067,51	31
R2906AE	2	100,15	1.051,02	200,43	1
R2907A	678	100,03	72.697,95	13.873,38	18
R2907AE	7.316	99,68	3.977.012,81	758.210,09	118
R2908A	43.354	97,30	4.469.997,24	853.358,62	351
R2908AE	1.586	99,36	860.262,95	164.113,68	58
R2908C	2.041	98,80	214.872,40	41.029,36	39
R2909A	271	99,49	28.551,18	5.452,15	15
R2910A	52.071	97,30	5.315.112,95	1.014.489,54	457
R2910AE	8.583	99,43	4.622.314,53	881.607,33	142
R2910C	551	99,09	57.425,29	10.959,68	20
R2911A	1.179	97,68	120.255,55	22.950,29	33
R2912A	31.594	99,22	3.251.259,74	620.206,78	202
R2912C	1.865	97,46	188.405,61	35.921,22	34
R3001A	1.648	97,83	165.551,11	31.572,98	23
R3002A	25.406	100,25	2.611.873,46	498.282,34	366
R3002C	532	97,99	53.284,12	10.180,71	8
R3003A	9.241	99,79	940.922,16	179.498,21	184
R3003C	1.642	95,82	160.222,08	30.589,19	33
R3004A	18.185	98,93	1.824.670,23	348.266,37	114
R3004C	1.508	97,71	149.177,11	28.480,52	43
R3005A	2.141	99,88	215.028,37	41.031,06	45
R3005C	1.099	100,47	110.997,92	21.187,72	6
R3006AE	1.203	100,76	639.142,96	122.021,51	51
R3007AE	545	99,80	299.878,31	57.273,39	30
R3008AE	884	99,21	479.927,48	91.626,92	25
R3009AE	2.162	99,03	1.168.974,99	222.366,12	12
R3010AE	1.024	98,97	549.228,18	104.860,12	35
R3011AE	1.619	98,13	857.073,65	163.463,75	51
R3012AE	328	96,17	169.584,36	32.371,33	24
R3101AE	1.659	95,66	847.746,99	161.755,23	85
R3102AE	104	97,51	53.921,48	10.287,89	14
R3103AE	759	95,64	384.803,10	73.432,69	44
R3104AE	320	98,56	166.774,84	31.820,90	20
R3105AE	149	99,87	78.427,25	14.972,78	9
R3106A	9.588	100,50	976.618,87	186.313,24	168
R3106AE	193	95,14	96.293,69	18.365,62	22
R3107A	5.372	100,65	579.685,67	110.510,07	119
R3108A	2.753	100,21	294.319,97	56.174,98	70

R3109A	4.247	100,06	449.868,04	85.782,39	93
R3110A	7.894	99,76	828.033,97	158.034,06	104
R3111A	5.223	99,15	540.064,59	102.796,86	81
R3112A	6.133	98,10	624.750,53	119.232,34	102
R3112AE	4.279	99,40	2.290.839,94	437.109,45	129
R3201A	17.663	98,12	1.783.174,49	339.868,28	248
R3202A	5.202	97,17	517.835,15	98.748,13	116
R3202AE	13.958	100,14	7.475.437,92	1.425.409,13	341
R3203A	6.216	97,10	614.771,81	117.268,55	142
R3203AE	4.906	99,36	2.594.224,29	495.056,27	177
R3204A	20.411	98,77	2.040.035,31	389.153,23	284
R3204AE	7.522	99,47	3.962.161,14	756.129,98	166
R3205A	570	100,89	57.820,04	11.020,96	15
R3205AE	9.490	100,14	5.001.300,91	954.924,62	218
R3206AE	11.919	101,52	6.398.883,07	1.221.490,38	508
R3207AE	8.383	100,24	4.658.074,67	888.925,97	239
R3508AE	15.586	101,51	8.742.379,11	1.668.878,48	416
R3509AE	5.927	101,49	3.301.910,79	630.200,44	217
R3510AE	3.372	101,54	1.868.536,19	356.506,11	141
R3511AE	6.825	99,99	3.705.113,68	706.932,04	244
R3512AE	9.047	99,48	4.867.407,38	928.728,93	267
R3601AE	24.433	99,63	13.055.966,86	2.492.399,41	486
R3602AE	12.254	98,48	6.446.159,78	1.230.480,41	354
R3603AE	7.910	98,50	4.143.193,88	791.005,54	287
R3604AE	15.524	100,90	8.285.271,09	1.581.617,02	434
R3605AE	2.124	100,40	1.122.949,26	214.314,53	102
R3606A	1	101,90	102,05	19,46	1
R3606AE	19	99,09	9.862,34	1.882,08	5
R3606BE	12.893	103,53	6.991.429,69	1.334.330,42	309
RES33E	96	93,62	47.299,88	9.016,86	9
SRE28	27	97,13	391,04	74,54	4
TOTAL	1.272.072	-	343.864.419,55	65.596.588,68	15.987

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	417	405.190,00	22	1,42	0,87	0,21
STK	STK EMERGENT	60,0000	3.942	236.491,00	13	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	39,1150	6.063	229.315,10	106	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	11,3440	4.462.182	47.995.608,01	10.472	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	20,0100	84.619	1.604.484,14	411	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	147,0800	70.757	9.790.891,36	690	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	214,5000	931	195.748,40	67	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	59,0000	192	11.279,60	11	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	325,0000	1.288	420.884,35	104	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	14,9300	502.801	7.103.831,10	4.178	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	55,3500	1.212.293	63.373.321,78	23.842	-	-	-

I. Prognose structurată / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	102,7000	255	26.795,80	8
BKAURTL16	BRK AUR TURBO LONG 1600	109,9500	9	989,55	1
BKAURTL17	BRK AUR TURBO LONG 1690	104,3500	110	11.771,50	8
BKAURTL20	BRK AUR TURBO LONG 1900	17,7000	375	6.738,30	8
BKAURTL21	BRK AUR TURBO LONG 1970	75,5200	12	1.051,96	4
BKAURTL22	BRK AUR TURBO LONG 2040	76,8800	29	2.451,41	5
BKAURTL23	BRK AUR TURBO LONG 2150	14,4600	90	1.433,40	2
BKAURTL24	BRK AUR TURBO LONG 2240	86,0000	5	430,00	1
BKAURTL26	BRK AUR TURBO LONG 2375	12,4200	5.842	75.482,29	27
BKAURTL28	BRK AUR TURBO LONG 2520	60,0000	515	33.324,59	46
BKAURTL29	BRK AUR TURBO LONG 2950	8,7600	9.003	93.382,25	67
BKAURTL30	BRK AUR TURBO LONG 3150	37,0500	515	17.389,50	3
BKAURTL31	BRK AUR TURBO LONG 3290	29,1500	26.894	878.921,23	206
BKAURTL32	BRK AUR TURBO LONG 3800	2,3300	617.944	2.032.965,73	709
BKAURTL33	BRK AUR TURBO LONG 4100	2,3100	347.563	1.809.839,52	629
BKAURTS34	BRK AUR TURBO SHORT 6100	19,9000	101	1.941,78	6
BKAURTS35	BRK AUR TURBO SHORT 5500	76,0000	178	13.021,43	6
BKAURTS36	BRK AUR TURBO SHORT 5000	51,5700	13.460	537.471,28	76
BKDOWTLA4	BRK DOW TURBO LONG 25750	90,7200	162	14.524,80	5
BKDOWTLA9	BRK DOW TURBO LONG 27750	8,2700	505	4.017,35	7
BKDOWTLB2	BRK DOW TURBO LONG 28950	79,0000	4	316,00	1
BKDOWTLD6	BRK DOW TURBO LONG 24550	11,2700	34	386,68	2
BKDOWTLE6	BRK DOW TURBO LONG 33950	68,9400	200	13.788,00	1
BKDOWTLG2	BRK DOW TURBO LONG 38300	5,7600	27.065	140.792,79	19
BKDOWTLG3	BRK DOW TURBO LONG 39700	47,7700	1.820	89.599,61	4
BKDOWTLG4	BRK DOW TURBO LONG 41100	44,4000	5.523	234.434,40	55
BKDOWTLG5	BRK DOW TURBO LONG 42200	4,0600	151.036	545.826,14	95
BKDOWTLG6	BRK DOW TURBO LONG 43300	36,1700	37.457	1.211.261,76	225
BKDOWTLH2	BRK DOW TURBO LONG 45400	32,5100	249.507	6.909.780,07	796
BKDOWTSG5	BRK DOW TURBO SHORT 51800	0,1300	20.889.461	13.601.308,78	2.178
BKDOWTSG7	BRK DOW TURBO SHORT 57000	2,3400	630.769	1.662.196,98	326
BKDOWTSG8	BRK DOW TURBO SHORT 54500	12,5500	158.811	2.375.526,77	434
BKDOWTSG9	BRK DOW TURBO SHORT 53500	8,4200	1.095.155	12.040.669,24	1.653
BKWTITL11	BRK WTI TURBO LONG 58	4,0800	12.695	55.053,25	17
BKWTITL14	BRK WTI TURBO LONG 71.5	14,7700	21.417	381.625,34	61

BKWTITL25	BRK WTI TURBO LONG 60	3,1500	83.550	335.786,60	77
BKWTITL30	BRK WTI TURBO LONG 54	12,1000	15.023	286.504,56	106
BKWTITL32	BRK WTI TURBO LONG 65	1,1000	101.090	146.602,14	73
BKWTITL33	BRK WTI TURBO LONG 73	1,9000	102.190	355.059,95	261
BKWTITL7	BRK WTI TURBO LONG 54	4,2000	3.262	15.880,67	16
BKWTITS42	BRK WTI TURBO SHORT 135	5,6000	35.107	160.818,82	70
BKWTITS43	BRK WTI TURBO SHORT 125	23,7700	131.994	2.291.227,70	206
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	45,6300	5.076	223.281,42	5
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	45,4300	794	31.976,24	9
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	65,7500	70	4.767,80	7
EBBMWTL12	BMW TURBO LONG 0.10/39/42	17,1300	3.944	77.634,22	22
EBBMWTL13	BMW TURBO LONG 0.10/56/60	5,7600	14.255	112.768,25	128
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	22,9800	326	7.072,00	8
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	529,8000	4	2.034,60	3
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	450,3000	102	46.577,90	33
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	13,9700	1.100	15.267,00	3
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,8400	13	179,68	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	11,3400	2.715	31.157,56	15
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	53,0000	4	212,00	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	45,4200	40	1.677,61	5
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	1,1800	5.564	6.071,84	18
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	4,7600	15.424	79.737,73	34
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	3,3700	441	1.308,12	8
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,9900	344	1.866,56	5
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	34,5600	971	31.962,78	26
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	855,0000	24	21.816,43	14
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	931,1400	29	28.533,54	10
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	800,7400	270	240.255,99	29
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	11,9400	34.027	349.081,83	26
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	10,5800	6.688	65.348,40	13
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	9,2300	39.596	323.046,58	44
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	0,8700	10.540	13.054,30	20
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,1700	1.000	2.628,00	4
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,1800	314.476	98.260,23	176
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	250,0000	231	44.200,40	7
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	265,0000	61	15.007,82	7
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	173,5200	13	2.346,56	7
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	197,0000	5.553	1.004.472,16	112

EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	152,5000	4.801	833.093,43	197
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.290,6500	2	2.388,55	2
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	1.104,3600	120	120.630,22	9
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	143,6200	42	5.204,98	3
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	9,5700	5	47,85	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	8,8300	1.413	12.229,85	10
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	145,4600	2	290,92	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	135,8600	41	5.502,88	16
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	125,0200	1.029	125.710,34	14
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	81,0000	300	24.094,85	25
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	58,8900	125	7.361,25	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	51,3600	3.935	195.405,76	27
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	104,1800	15	1.575,02	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	13,9700	7.454	143.182,79	28
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	37,0000	100	3.601,40	4
EBWTI1	EB WTI INDEX 0,10	18,4400	9.409	181.545,06	33
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	361,1200	720	264.404,00	8
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	317,2000	720	240.922,20	8
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	316,1200	520	168.516,20	6
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	232,8000	929	281.419,04	14
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	170,0000	1.356	318.892,82	43
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8800	1.250	1.031,00	2
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4800	80.162	35.247,42	12
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1600	45.000	7.200,00	2
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	8,8200	2.101	20.116,61	8
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	6,1000	2.030	12.183,50	12
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	25,7300	65.623	1.292.473,90	58
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	26,7100	1.384	38.477,90	10
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	20,0600	1.911	49.104,02	40
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	14,3400	195	2.755,26	7
RBCBKNTL4	TURBO LONG CERTIFICATES ON COMMERZBANK	15,6200	40	615,60	2
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	82,1500	35	2.911,75	2
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	3,7400	1.244	5.907,11	17
RDBDKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	10,6200	185	1.926,75	5

RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	52,4200	31	1.367,62	5
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	23,3700	5	116,85	1
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	22,0600	24	529,44	1
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	11,9600	4.012	49.153,52	5
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	100,0200	1.144	126.940,32	18
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	86,0000	3.880	341.416,96	8
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	75,8200	137	11.524,86	12
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	30,0200	138	4.142,76	1
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	6,3100	336	2.030,16	6
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	3,0800	65.830	177.724,00	30
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	2,3800	65.300	140.629,00	26
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	13,0800	4.519	56.308,35	11
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	7,0800	12.820	81.464,32	10
RBROTX	INDEX CERTIFICATES ON ROTX® RON	71,9500	753	52.428,41	19
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	19,8600	169	3.356,62	2
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	12,2000	9.120	215.282,48	111
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	8,8500	14.716	224.830,63	347
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	2,9800	200	586,00	2
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	83,4500	10	834,50	1
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	15,7500	24.574	418.957,17	49
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	16,1200	16.008	290.806,94	109
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,4200	2.021	8.977,82	6
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	5,7600	46.525	193.700,70	112
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	105,6900	7	670,07	3
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	102,0400	80	6.880,70	14
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,0000	1.727	14.351,50	9
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5800	50.000	29.000,00	1
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3000	180.549	54.145,73	8
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2100	208.400	42.230,00	7
RBSNPTL6	OMV PETROM SA TURBO LONG	90,2800	9	807,90	3

RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6900	1	0,69	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	31,9900	42	1.363,74	3
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	24,7100	8.313	197.126,49	32
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	14,5900	20.736	278.681,30	20
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,7600	121.774	1.312.048,67	192
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	44,0900	6	260,34	2
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	40.000	9.400,00	2
RBTRPTL7	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1000	15.200	1.738,00	5
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0800	238.050	19.994,00	17
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,4900	100	249,00	1
RBTTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	1,3200	11.450	14.833,00	5
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	5,9600	2.865	25.065,25	10
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,6700	12.855	32.033,85	3
RCGLDTL1	TURBO LONG ON GOLD FUTURE	108,3500	475	51.589,07	11
RCSLVTL1	TURBO LONG ON SILVER FUTURE	186,8500	59	12.110,10	15
RCSLVTL2	TURBO LONG ON SILVER FUTURES	165,3400	86	17.155,93	14
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	112,7800	2	217,61	2
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,3600	505	678,80	3
RCSPX	RCB S&P500	343,7300	293	99.291,36	34

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
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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
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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
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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
TRIP	02.06.2026	Oferta Publica Initiala / IPO	80.692.629	148.949.413,06	4.609
BCR33	12.06.2026	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	1.667	1.000.200.000,00	16
R2806A	23.06.2026	Oferta Publica de Vanzare / Public Offer	2.568.989	256.898.900,00	2.239
R2806B	23.06.2026	Oferta Publica de Vanzare / Public Offer	754.865	75.486.500,00	1.793
R2906AE	23.06.2026	Oferta Publica de Vanzare / Public Offer	301.344	157.862.067,84	1.573
R3006A	23.06.2026	Oferta Publica de Vanzare / Public Offer	610.001	61.000.100,00	678
R3106AE	23.06.2026	Oferta Publica de Vanzare / Public Offer	176.724	92.578.634,64	793
R3606A	23.06.2026	Oferta Publica de Vanzare / Public Offer	492.989	49.298.900,00	823
R3606AE	23.06.2026	Oferta Publica de Vanzare / Public Offer	312.519	163.716.203,34	1.435
R3606BE	23.06.2026	Oferta Publica de Vanzare / Public Offer	163.306	85.549.481,16	1.715

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
TRIP	CHRISTIAN '76 TOUR S.A.	Actiuni / Shares	Standard	215.998.109	0,1000	22.06.2026
R2806A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	2.568.989	100,0000	26.06.2026
R2806B	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	754.865	100,0000	26.06.2026
R2906AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	301.344	100,0000	26.06.2026
R3006A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	610.001	100,0000	26.06.2026
R3106AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	176.724	100,0000	26.06.2026
R3606A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	492.989	100,0000	26.06.2026
R3606AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	312.519	100,0000	26.06.2026
R3606BE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/ Titluri de stat	163.306	100,0000	26.06.2026

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)
AQ	29.06.2026	1.200.002.400	0,1500	180.000.360,0000	1.320.002.640	0,1500	198.000.396,0000
BVB	30.06.2026	9.398.723	10,0000	93.987.230,0000	10.195.423	10,0000	101.954.230,0000
AROBS	30.06.2026	1.045.552.330	0,1000	104.555.233,0000	1.103.100.493	0,1000	110.310.049,3000

N. Top Intermediari IUNIE 2026 / Top Of Intermediaries JUNE 2026

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

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	BT CAPITAL PARTNERS	1.093.106.231,03	26,67 %
2	SWISS CAPITAL S.A.	777.248.695,73	18,96 %
3	TRADEVILLE	621.631.168,47	15,17 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	297.268.862,00	7,25 %
5	BANCA COMERCIALA ROMANA	291.301.855,95	7,11 %
6	SSIF BRK FINANCIAL GROUP S.A.	249.165.914,96	6,08 %
7	Raiffeisen Bank International AG	172.989.167,20	4,22 %
8	GOLDRING	91.797.167,22	2,24 %
9	IFB FINWEST	90.200.917,22	2,20 %
10	UniCredit Bank S.A.	79.589.866,14	1,94 %
11	BRD Groupe Societe Generale	59.804.774,64	1,46 %
12	CONCORDE SECURITIES LTD	56.267.960,28	1,37 %
13	PRIME TRANSACTION	52.223.291,25	1,27 %
14	INTERFINBROK CORPORATION	47.469.450,57	1,16 %
15	Intercapital Securities Ltd.	40.145.329,28	0,98 %
16	ESTINVEST	36.045.735,37	0,88 %
17	INVESTIMENTAL SA	15.696.053,43	0,38 %
18	MUNTENIA GLOBAL INVEST	7.021.630,07	0,17 %
19	INTERDEALER CAPITAL INVEST	5.835.467,00	0,14 %
20	Bursa Romana de Marfuri (BRM)	5.414.524,67	0,13 %
21	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	3.496.548,73	0,09 %
22	Share Invest S.A.	2.494.493,66	0,06 %
23	ERSTE GROUP BANK AG	1.946.086,80	0,05 %
24	RAIFFEISEN BANK SA	488.359,68	0,01 %
25	FINACO SECURITIES	442.938,62	0,01 %

