



Buletin lunar. MAI 2026

Monthly Bulletin. MAY 2026

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	3.385,23	-16,79 %
	mil. EUR	647,75	-18,86 %
	mil. USD	755,62	-19,26 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	169,26	-16,79 %
	mil. EUR	32,39	-18,86 %
	mil. USD	37,78	-19,26 %
Capitalizarea bursiera / Market Capitalization	mil. RON	607.096,42	7,11 %
	mil. EUR	115.661,65	4,92 %
	mil. USD	134.614,16	4,41 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	808.250.584	77,14 %
Nr tranzactiilor/ No. of trades	Nr./No.	261.015	6,20 %
Indicele BET / BET Index	Puncte/Index points - RON	29.891,98	5,76 %
	Puncte/Index points - EUR	19.816,00	3,60 %
	Puncte/Index points - USD	4.991,36	3,10 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	105.768,83	7,78 %
	Puncte/Index points - EUR	43.670,50	5,58 %
	Puncte/Index points - USD	58.265,03	5,07 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.577,33	5,99 %
	Puncte/Index points - EUR	1.697,24	3,83 %
	Puncte/Index points - USD	1.474,24	3,33 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	67.633,10	6,02 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	2.239,02	6,48 %
	Puncte/Index points - EUR	1.476,23	4,31 %
	Puncte/Index points - USD	1.281,27	3,81 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.789,21	5,84 %
	Puncte/Index points - EUR	4.688,23	3,68 %
	Puncte/Index points - USD	3.702,73	3,18 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.331,36	5,82 %
	Puncte/Index points - EUR	3.624,57	3,66 %
	Puncte/Index points - USD	3.102,76	3,16 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	70.845,54	7,04 %
	Puncte/Index points - EUR	60.683,29	4,85 %
	Puncte/Index points - USD	54.116,22	4,35 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	5.966,93	7,19 %
	Puncte/Index points - EUR	5.041,92	5,00 %
	Puncte/Index points - USD	4.445,72	4,50 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	68.298,61	6,82 %
	Puncte/Index points - EUR	58.501,31	4,64 %
	Puncte/Index points - USD	52.170,77	4,14 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	5.768,75	6,99 %
	Puncte/Index points - EUR	4.874,24	4,81 %
	Puncte/Index points - USD	4.297,84	4,30 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.657,76	6,20 %
	Puncte/Index points - EUR	1.568,83	4,04 %
	Puncte/Index points - USD	1.691,57	3,53 %

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	21.444,29	4.192,14
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		86		87

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	607.096,42	115.661,65
Valoare tranzactionata / Turnover	16.262,77	3.219,55	11.017,11	2.151,39
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		4,23
PER piata / Market P/E Ratio (PER)		12,69		15,00
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		1,91
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,17
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		197
Valoare tranzactionata / Turnover	2.547,45	504,68	1.149,02	224,11
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	734,11	143,22
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		248		254
Valoare tranzactionata / Turnover	652,97	129,84	572,59	111,98
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	7.971,47	1.561,44

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:	4.305.274.052	21.444,29	4.192,14	1.363.192
Actiuni ale societatilor listate / Equities of companies listed on the BSE	4.041.959.140	11.017,11	2.151,39	943.235
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	5.345.046	1.149,02	224,11	71.021
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	31.824.915	734,11	143,22	199.023
Produce structurate / Structured Products	124.654.576	572,59	111,98	67.697
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	101.490.375	7.971,47	1.561,44	82.216

D. Indicatori Bursieri Pentru MAI 2026 / Indicators In MAY 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	808.250.584	3.385,23	647,75	261.015
Actiuni ale societatilor listate / Equities of companies listed on the BSE	779.406.002	2.140,84	409,31	181.646
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.116.166	277,19	52,99	15.274
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	10.322.270	170,53	32,60	43.902
Produce structurate / Structured Products	13.625.597	79,84	15,28	10.552
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	3.780.549	716,83	137,57	9.641

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	300.489.239.155,05	584.184.736,01	9,94	1,33	0,90
Industria extractiva / Mining and quarrying	116.693.884.837,02	745.561.361,26	18,25	2,11	3,61
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	114.160.650.153,20	420.190.208,00	17,71	2,40	4,02
Transport si depozitare / Transportation and storage	19.409.608.799,41	123.161.292,33	17,74	2,48	2,66
Industria prelucratoare / Manufacturing	18.888.188.538,98	83.078.311,44	23,22	1,52	4,26
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	12.663.238.649,40	67.539.839,75	11,49	1,68	1,11
Sanatate si asistenta sociala / Human health and social work activities	6.005.746.238,40	25.355.961,40	-	10,75	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.146.718.752,75	12.330.806,20	21,40	1,92	1,54
Informatii si comunicatii / Information and communication	933.092.091,91	4.947.341,84	20,66	1,59	0,17
Constructii / Construction	509.601.454,31	2.511.825,79	6,20	0,47	2,10
Hoteluri si restaurante / Accommodation and food service activities	235.072.331,22	431.847,75	89,24	0,82	9,79
Alte sectoare / Other	14.961.381.642,30	71.548.150,80	-	-	-

*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
04.05.2026	28.177,81	18.856,02	65.985,53	57.054,12	63.740,34	55.112,45	98.412,40	41.016,81	2.423,78	1.611,21	5.548,53	4.732,66	5.374,30	4.583,82	2.089,27	1.390,50	5.445,91	4.451,89	4.080,29	3.446,71	1.555,07	1.485,53	63.603,08
05.05.2026	28.534,69	19.028,24	66.821,27	57.575,22	64.547,64	55.615,81	99.236,28	41.215,93	2.453,70	1.625,41	5.617,03	4.774,38	5.440,65	4.624,23	2.114,52	1.402,40	5.497,53	4.478,41	4.129,80	3.476,36	1.575,10	1.499,42	64.350,48
06.05.2026	28.856,51	19.057,31	67.574,90	57.663,19	65.275,62	55.700,78	101.584,01	41.784,22	2.484,40	1.629,88	5.687,30	4.787,50	5.508,72	4.636,94	2.147,32	1.410,42	5.600,67	4.518,44	4.176,37	3.481,67	1.596,72	1.505,35	65.175,40
07.05.2026	29.365,34	19.403,29	68.766,46	58.710,06	66.426,64	56.712,03	103.221,97	42.479,73	2.527,55	1.659,04	5.786,08	4.873,15	5.604,40	4.719,90	2.192,90	1.441,10	5.686,62	4.590,13	4.249,18	3.544,18	1.626,51	1.534,22	66.318,50
08.05.2026	29.719,62	19.748,76	69.596,09	59.755,38	67.228,04	57.721,77	102.780,75	42.538,06	2.555,81	1.687,10	5.850,76	4.955,57	5.667,05	4.799,73	2.230,05	1.473,83	5.740,38	4.659,80	4.300,23	3.607,10	1.649,49	1.564,72	67.106,77
11.05.2026	30.014,39	19.998,87	70.286,36	60.512,14	67.894,82	58.452,78	103.069,94	42.773,74	2.581,51	1.708,70	5.909,60	5.019,02	5.724,04	4.861,18	2.266,96	1.502,30	5.790,16	4.712,99	4.344,19	3.653,88	1.669,54	1.588,05	67.782,63
12.05.2026	30.090,61	20.095,45	70.464,85	60.804,37	68.067,23	58.735,05	103.088,87	42.879,31	2.587,00	1.716,24	5.922,16	5.041,17	5.736,21	4.882,64	2.267,87	1.506,34	5.781,29	4.716,52	4.355,03	3.671,36	1.674,03	1.595,96	67.932,34
13.05.2026	30.235,99	20.210,77	70.805,28	61.153,29	68.396,08	59.072,10	102.571,87	42.702,79	2.595,98	1.723,75	5.942,72	5.063,24	5.756,12	4.904,01	2.280,06	1.515,80	5.769,38	4.711,05	4.374,89	3.691,43	1.683,31	1.606,26	68.305,45
14.05.2026	30.131,09	20.142,20	71.189,32	61.489,70	68.665,05	59.308,96	103.597,16	43.132,95	2.590,09	1.719,97	5.977,64	5.093,38	5.782,08	4.926,51	2.264,37	1.505,48	5.773,35	4.714,65	4.361,32	3.680,26	1.675,38	1.598,82	68.155,22
15.05.2026	30.497,48	20.373,04	72.064,01	62.202,19	69.507,29	59.994,95	104.551,39	43.500,16	2.620,99	1.739,29	6.049,67	5.151,19	5.851,64	4.982,33	2.306,21	1.532,24	5.814,13	4.744,67	4.411,92	3.720,39	1.699,44	1.620,66	69.027,62
18.05.2026	30.412,98	20.309,96	72.034,16	62.156,14	69.451,75	59.927,45	104.782,14	43.581,94	2.614,64	1.734,51	6.048,78	5.148,75	5.848,60	4.978,12	2.299,65	1.527,38	5.808,32	4.738,38	4.401,72	3.710,58	1.694,25	1.615,18	68.794,20
19.05.2026	30.595,42	20.367,30	72.474,84	62.338,98	69.875,32	60.102,61	105.534,54	43.756,32	2.630,62	1.739,60	6.086,44	5.164,45	5.884,90	4.993,21	2.312,22	1.530,88	5.862,61	4.767,57	4.427,07	3.720,17	1.701,15	1.616,64	69.202,92
20.05.2026	30.658,63	20.375,08	72.621,38	62.360,04	70.017,13	60.123,36	106.008,70	43.879,04	2.637,41	1.741,16	6.101,88	5.168,85	5.899,87	4.997,50	2.311,42	1.527,78	5.890,99	4.782,60	4.435,65	3.721,12	1.702,10	1.614,82	69.345,69
21.05.2026	30.792,47	20.435,15	72.950,65	62.554,37	70.332,64	60.309,05	105.934,03	43.786,25	2.647,81	1.745,56	6.126,93	5.182,74	5.923,94	5.010,81	2.320,86	1.531,85	5.905,82	4.787,87	4.454,33	3.731,52	1.711,31	1.621,27	69.674,83
22.05.2026	30.617,32	20.297,23	72.542,50	62.138,02	69.938,08	59.906,74	106.450,20	43.952,66	2.634,70	1.735,06	6.097,08	5.151,99	5.895,00	4.981,01	2.309,07	1.522,44	5.872,90	4.756,10	4.430,20	3.707,35	1.703,65	1.612,29	69.285,02
25.05.2026	30.606,88	20.298,43	72.515,84	62.140,05	69.912,68	59.908,95	106.550,69	44.011,76	2.633,83	1.735,18	6.094,92	5.152,23	5.892,94	4.981,26	2.307,89	1.522,27	5.901,40	4.781,09	4.428,84	3.707,70	1.700,59	1.610,04	69.256,18
26.05.2026	30.702,77	20.404,02	72.751,43	62.470,52	70.138,50	60.226,43	106.396,73	44.038,82	2.641,60	1.743,89	6.113,59	5.178,67	5.910,89	5.006,74	2.300,47	1.520,51	5.929,62	4.813,86	4.442,90	3.727,14	1.704,33	1.616,91	69.466,95
27.05.2026	30.499,50	20.255,78	72.269,61	62.016,52	69.674,00	59.788,75	106.082,52	43.880,27	2.624,43	1.731,43	6.074,89	5.142,55	5.873,30	4.971,67	2.284,55	1.509,01	5.902,69	4.788,89	4.414,06	3.700,54	1.690,00	1.602,27	69.003,02
28.05.2026	30.269,81	20.068,38	71.733,55	61.449,78	69.155,88	59.241,25	105.948,21	43.748,73	2.607,40	1.717,21	6.036,02	5.100,79	5.835,63	4.931,22	2.275,90	1.500,69	5.854,00	4.741,15	4.382,56	3.667,76	1.681,35	1.591,31	68.503,01
29.05.2026	29.891,98	19.816,00	70.845,54	60.683,29	68.298,61	58.501,31	105.768,83	43.670,50	2.577,33	1.697,24	5.966,93	5.041,92	5.768,75	4.874,24	2.239,02	1.476,23	5.789,21	4.688,23	4.331,36	3.624,57	1.657,76	1.568,83	67.633,10

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

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
04.05.2026	13.806.809	13.007	66.787.394,36	12.844.223,68	561.981.586.384,35	108.077.538.825,41
05.05.2026	19.779.259	16.668	101.212.080,14	19.396.719,06	567.339.118.455,24	108.727.312.850,76
06.05.2026	32.264.540	11.308	120.570.393,27	22.883.843,23	584.648.115.125,83	110.964.188.264,09
07.05.2026	18.744.244	12.388	111.941.349,68	21.256.973,78	590.625.638.013,87	112.156.175.920,30
08.05.2026	29.674.138	12.812	113.487.334,53	21.672.777,95	594.171.157.048,42	113.469.398.259,95
11.05.2026	37.734.262	16.412	119.501.225,88	22.883.310,83	599.659.442.283,68	114.828.892.475,14
12.05.2026	47.678.059	14.555	161.499.222,06	30.996.146,48	596.908.970.243,59	114.563.263.198,59
13.05.2026	155.246.081	12.910	244.761.005,74	47.018.788,55	596.849.966.460,47	114.655.364.695,80
14.05.2026	31.196.805	12.549	100.373.490,16	19.283.310,94	597.727.868.991,49	114.832.834.279,47
15.05.2026	39.294.760	14.439	147.591.579,81	28.335.044,49	601.417.436.002,58	115.461.802.335,01
18.05.2026	23.344.551	23.222	799.953.596,31	153.527.223,15	600.281.331.551,69	115.206.089.924,52
19.05.2026	69.823.179	12.246	209.818.601,62	40.141.305,06	604.118.676.636,73	115.576.559.524,92
20.05.2026	118.067.167	11.167	206.567.613,01	39.452.922,75	605.615.945.708,67	115.668.273.369,62
21.05.2026	35.994.232	10.281	123.179.527,76	23.493.196,46	608.944.644.123,67	116.139.884.826,76
22.05.2026	16.101.541	11.627	108.121.136,79	20.599.210,63	607.479.100.881,22	115.736.759.046,11
25.05.2026	24.672.915	11.517	116.620.224,00	22.227.347,46	613.186.264.848,97	116.870.845.455,04
26.05.2026	25.397.942	9.959	191.409.209,72	36.557.078,95	615.462.629.328,18	117.546.673.795,94
27.05.2026	18.584.353	9.799	141.453.899,36	26.998.625,64	611.334.471.074,08	116.682.471.145,78
28.05.2026	21.127.673	11.446	89.542.865,46	17.060.983,42	608.519.603.557,19	115.943.831.178,49
29.05.2026	29.718.074	12.703	110.839.626,57	21.116.734,27	607.096.422.643,95	115.661.647.705,99
Total	808.250.584	261.015	3.385.231.376,24	647.745.766,79		

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	539,0000	221.267.252.976,00	7.959.162,90	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	52,4000	6.550.065.500,00	102.181.529,80	-	-	1,14	-	1,56
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	20,0000	822.882.420,00	1.257.144,70	1,31	15,23	3,19	1,91	0,15
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4700	1.049.255.328,45	1.300.217,47	-0,07	-22,33	31,13	1,09	0,12
AQ	AQUILA PART PROD COM	1,4800	1.776.003.552,00	10.404.536,64	0,04	35,58	1,08	3,36	0,59
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6880	719.340.003,04	3.124.890,67	0,03	23,34	-	1,51	0,43
ATB	ANTIBIOTICE S.A.	2,0150	1.352.746.150,60	12.712.460,98	0,08	26,13	1,02	1,45	0,94

BIO	BIOFARM S.A.	1,4400	1.418.940.504,00	6.807.330,37	0,08	17,47	2,92	2,86	0,48
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	31,3000	21.813.017.513,40	85.740.388,65	2,22	14,11	3,44	2,06	0,39
BRK	SSIF BRK FINANCIAL GROUP SA	0,1100	37.117.294,72	1.931.862,66	0,01	13,80	18,78	0,99	5,20
BVB	BURSA DE VALORI BUCURESTI SA	55,2000	518.809.509,60	3.899.378,00	0,96	57,58	2,41	2,56	0,75
CFH	CRIS-TIM FAMILY HOLDING	26,1500	2.107.690.000,00	13.894.066,00	-	-	3,68	-	0,66
COTE	CONPET SA	76,2000	659.703.633,60	28.070.061,20	6,21	12,27	7,04	0,92	4,25
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	11,5000	2.168.259.530,50	17.725.239,22	-	-	-	-	0,82
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	33,0000	11.205.249.132,00	58.029.257,35	3,08	10,72	0,89	1,51	0,52
ELMA	ELECTROMAGNETICA SA	0,2480	167.657.598,59	427.186,03	-0,02	-13,15	2,02	0,52	0,25
EVER	EVERGENT INVESTMENTS S.A.	3,4800	3.007.080.994,32	18.132.704,55	0,27	12,67	7,01	0,83	0,60
FP	FONDUL PROPRIETATEA	0,5660	1.811.644.036,06	21.612.140,18	0,06	10,11	9,28	0,85	1,19
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	177,0000	79.615.054.359,00	161.300.334,60	7,49	23,63	4,15	3,59	0,20
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,1400	489.542.873,94	2.461.172,52	0,65	6,34	2,19	0,47	0,50
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,3400	1.692.600.000,00	2.325.201,46	0,34	12,69	0,89	0,37	0,14
LION	LION CAPITAL S.A.	4,4900	2.278.720.151,44	3.307.551,11	0,96	4,67	1,34	0,41	0,15
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,2100	1.645.883.897,45	1.305.914,57	0,17	13,30	1,70	0,62	0,08
M	MEDLIFE S.A.	11,3000	6.005.746.238,40	25.355.961,40	-0,01	-1.559,67	-	10,75	0,42
ONE	ONE UNITED PROPERTIES	30,0000	3.315.000.000,00	18.164.247,05	3,86	7,76	1,45	0,87	0,55
PBK	PATRIA BANK S.A.	0,1380	446.897.897,00	2.569.191,69	0,02	8,68	-	0,92	0,57
SFG	SPHERA FRANCHISE GROUP	37,7000	1.457.989.517,40	9.510.582,40	1,47	25,64	2,81	11,49	0,65
SNG	S.N.G.N. ROMGAZ S.A.	13,2200	50.952.841.280,00	183.945.108,54	0,86	15,29	1,19	3,01	0,36
SNN	S.N. NUCLEARELECTRICA S.A.	68,0000	20.511.784.792,00	71.127.272,80	7,77	8,76	5,75	1,29	0,35
SNP	OMV PETROM S.A.	1,0520	65.551.873.745,02	560.801.742,08	0,05	21,43	5,49	1,72	0,86
TEL	C.N.T.E.E. TRANSELECTRICA	90,1000	6.604.613.094,20	85.527.906,10	4,97	18,12	0,53	1,09	1,29
TGN	S.N.T.G.N. TRANSGAZ S.A.	86,5000	16.295.000.096,00	82.567.138,80	4,68	18,50	2,46	3,22	0,51
TLV	BANCA TRANSILVANIA S.A.	37,6200	41.017.922.104,50	412.739.745,34	4,27	8,80	3,41	1,76	1,01
TRANS I	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6160	1.309.887.040,00	3.269.966,85	0,04	15,85	2,48	0,66	0,25

TRP	TERAPLAST SA	0,4310	1.293.646.693,09	12.194.735,79	0,00	1.075,34	0,39	2,98	0,94
TTS	TTS (TRANSPORT TRADE SERVICES)	5,6400	1.015.200.000,00	10.836.161,54	-0,06	-96,52	1,33	1,00	1,07
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,1000	41.000.000,00	157.144,29	0,34	12,01	2,68	0,83	0,38
ALT	ALTUR S.A.	0,0650	19.893.163,55	31.802,68	0,00	20,57	0,00	0,25	0,16
ALU	ALUMIL ROM INDUSTRY S.A.	2,7500	85.937.500,00	731.840,33	0,20	13,75	7,27	1,19	0,85
ARM	ARMATURA S.A.	0,3300	13.200.000,00	8.893,79	0,00	1.029,40	0,00	1,90	0,07
ARS	AEROSTAR S.A.	13,5500	2.063.359.447,50	2.567.163,31	0,64	21,05	2,58	2,91	0,12
ARTE	ARTEGO SA	10,9000	88.450.731,40	22.732,80	-0,01	-1.106,24	6,63	1,00	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1550	25.159.508,86	27.283,09	0,00	41,20	9,03	0,63	0,11
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1010	64.051.848,11	460.242,50	-0,01	-12,44	-	0,96	0,72
BRM	BERMAS S.A.	2,2600	48.709.890,74	30.306,81	0,08	28,60	3,10	2,20	0,06
BUCV	BUCUR SA BUCURESTI	1,2500	104.094.492,50	31.235,35	0,35	3,56	2,88	0,60	0,03
CAOR	SIF HOTELURI SA	2,0000	64.284.882,00	8.172,78	0,01	164,16	10,85	2,78	0,01
CBC	CARBOCHIM S.A.	26,8000	131.999.701,60	92.717,20	-0,34	-79,21	4,22	2,53	0,07
CMCM	COMCM SA CONSTANTA	0,3680	86.964.537,50	6.529,85	0,02	17,51	0,65	1,01	0,01
CMF	COMELF S.A.	4,2600	95.749.561,98	18.216,06	0,33	12,98	5,23	1,22	0,02
CMP	COMP A S. A.	0,7700	168.492.199,26	2.018.658,47	-0,02	-38,41	0,39	0,33	1,20
CNTE	CONTE SA	34,0000	8.149.868,00	0,00	0,14	250,43	2,40	0,74	-
COMI	CONDMAG S.A.	0,0112	4.270.960,41	34.039,64	0,01	1,09	0,00	-1,77	0,80
CRC	CHIMCOMPLEX S.A. BORZESTI	6,2200	1.896.526.833,22	184.959,18	-0,56	-11,09	10,23	1,01	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0570	8.265.000,00	7.441,17	0,00	-14,22	0,00	0,57	0,09
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,7400	145.627.940,36	396.391,88	-0,05	-14,70	9,46	0,65	0,27
ELGS	AETA SA	0,2220	26.621.049,19	21.187,91	-0,11	-2,10	31,45	0,61	0,08
ELJ	ELECTROAPARATA J.S.A.	0,1650	5.391.686,69	2.230,04	0,00	76,26	0,00	0,83	0,04
ENP	COMPANIA ENERGOPETROL S.A.	0,9650	1.953.792,08	13.281,67	-0,70	-1,38	0,00	0,44	0,68
GREEN	GREEN TECH INTERNATIONAL S.A.	11,0000	879.132.408,00	53.164,70	0,01	1.655,62	-	1,29	0,01
IARV	IAR SA BRASOV	34,5000	651.320.428,50	4.071.018,50	2,53	13,66	0,81	2,11	0,63
MCAB	ROMCAB SA	0,0250	25.366.291,25	23.928,13	-0,09	-0,27	-	-0,06	0,09
MECF	MECANICA CEHLAU	0,0850	20.392.219,10	22.131,26	-0,02	-3,71	53,94	0,46	0,11
MFC	MF CAPITAL SA	19,5000	72.266.142,00	43.256,10	4,11	4,74	0,00	0,35	0,06

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,2200	13.833.827,88	3.331,96	0,13	16,75	0,00	0,74	0,02
OIL	OIL TERMINAL S.A.	0,1175	352.168.313,01	1.530.377,92	0,00	-83,17	5,82	0,61	0,43
PPL	PROMATERIS S.A.	7,4500	213.796.367,55	22.229,45	0,03	290,18	0,00	2,15	0,01
PREB	PREBET SA AIUD	1,9050	266.700.000,00	683.623,64	0,03	62,81	0,75	3,57	0,26
PREH	PREFAB SA	2,3000	189.994.133,50	20.555,00	0,00	522,75	2,55	0,87	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6800	189.169.812,00	814.510,64	0,01	48,98	8,84	1,80	0,43
RMAH	FARMACEUTICA REMEDIA SA	0,8000	76.384.656,00	839.904,78	0,08	9,50	6,15	0,96	1,10
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6480	161.139.598,56	355.345,51	-0,13	-5,13	-	0,80	0,22
ROCE	ROMCARBON SA	0,1815	95.876.320,85	895.618,70	0,00	627,01	1,60	0,70	0,93
RPH	ROPHARMA SA	0,2040	104.298.552,25	323.289,10	0,01	15,23	-	0,39	0,31
RRC	ROMPETROL RAFINARE S.A.	0,0875	2.323.930.501,03	473.465,53	0,01	17,15	0,00	2,04	0,02
SAFE	SAFETECH INNOVATIONS	0,9200	149.700.240,76	1.362.208,66	0,07	13,31	1,09	3,33	0,91
SMTL	SIMTEL TEAM	40,5000	329.740.105,50	3.921.692,40	1,21	33,51	0,62	2,63	1,19
SNO	SANTIERUL NAVAL ORSOVA S.A.	13,8000	157.636.282,20	883.034,65	0,30	46,45	4,86	1,86	0,56
SOCP	SOCEP S.A.	1,7000	1.087.536.756,80	157.552,87	0,13	13,17	3,22	2,43	0,01
STZ	SINTEZA S.A.	0,4600	30.411.791,40	147.449,02	-0,05	-9,00	14,80	1,33	0,48
TBK	TRANSILVANIA BROKER DE ASIGURARE	18,8000	94.000.000,00	828.679,40	0,06	326,52	6,38	14,88	0,88
TBM	TURBOMECANICA S.A.	0,2670	98.641.140,83	1.600.866,33	0,03	8,12	9,12	0,67	1,62
UAM	UAMT S.A.	0,5000	19.740.955,50	698,09	0,00	2.314,57	0,00	0,29	0,00
UZT	UZTEL S.A.	0,8700	4.667.949,33	715,19	-4,47	-0,19	19,97	0,11	0,02
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0940	188.950.880,59	80.066,11	-0,02	-3,88	6,37	0,69	0,04
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	48,5500	14.138.499.222,30	70.291.006,10	-	-	0,91	-	0,50

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
SNP	546.245.160	560.801.742,08	22.195
TLV	10.769.039	412.739.745,34	28.860
SNG	13.017.021	183.945.108,54	20.976
H2O	916.948	161.300.334,60	11.835
PE	1.804.854	102.181.529,80	9.864
BRD	2.779.479	85.740.388,65	5.097

TEL	951.986	85.527.906,10	3.045
TGN	935.410	82.567.138,80	6.685
SNN	1.022.563	71.127.272,80	8.937
DIGI	1.532.323	70.291.006,10	8.193
EL	1.866.827	58.029.257,35	4.611
COTE	349.769	28.070.061,20	2.469
M	2.156.828	25.355.961,40	4.245
FP	37.434.163	21.612.140,18	3.831
ONE	600.821	18.164.247,05	1.905

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	221.267.252.976,00	36,45 %
H2O	79.615.054.359,00	13,11 %
SNP	65.551.873.745,02	10,80 %
SNG	50.952.841.280,00	8,39 %
TLV	41.017.922.104,50	6,76 %
BRD	21.813.017.513,40	3,59 %
SNN	20.511.784.792,00	3,38 %
TGN	16.295.000.096,00	2,68 %
DIGI	14.138.499.222,30	2,33 %
EL	11.205.249.132,00	1,85 %
TEL	6.604.613.094,20	1,09 %
PE	6.550.065.500,00	1,08 %
M	6.005.746.238,40	0,99 %
ONE	3.315.000.000,00	0,55 %
EVER	3.007.080.994,32	0,50 %

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	
IARV	22,3000	34,5000	54,70 %
SNO	10,0000	13,8000	38,00 %
ARS	10,1500	13,5500	33,49 %
EL	26,9500	33,0000	22,44 %
CMP	0,6520	0,7700	18,09 %
EFO	0,6350	0,7400	16,53 %

CFH	22,5000	26,1500	16,22 %
BIO	1,2400	1,4400	16,12 %
ELJ	0,1450	0,1650	13,79 %
EVER	3,0600	3,4800	13,72 %
LONG	1,9700	2,2100	12,18 %
ATB	1,8000	2,0150	11,94 %
TBK	16,8000	18,8000	11,90 %
PE	46,9000	52,4000	11,72 %
H2O	158,8000	177,0000	11,46 %

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	
UZT	1,1000	0,8700	-20,90 %
STZ	0,5500	0,4600	-16,36 %
MCAB	0,0298	0,0250	-16,10 %
GREEN	13,0000	11,0000	-15,38 %
ARM	0,3740	0,3300	-11,76 %
COMI	0,0126	0,0112	-11,11 %
RMAH	0,8920	0,8000	-10,31 %
CRC	6,9000	6,2200	-9,85 %
TRP	0,4770	0,4310	-9,64 %
RRC	0,0950	0,0875	-7,89 %
TBM	0,2890	0,2670	-7,61 %
COTE	81,8000	76,2000	-6,84 %
IMP	4,4200	4,1400	-6,33 %
NAPO	2,3600	2,2200	-5,93 %
M	12,0000	11,3000	-5,83 %

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
ATB	1,7740	2,5450
BIO	0,8300	1,4600
BNET	0,0928	0,1185
BRM	1,9800	2,5800
BUCV	1,1700	1,4300
CNTE	34,0000	38,0000
COTE	76,2000	85,4000
GREEN	11,0000	14,4000

INFINITY	3,7100	4,4500
PREH	2,2200	3,2800
ROC1	0,6000	0,7160
TBK	14,8000	18,8000
TBM	0,2560	0,4090
TRANSI	0,5200	0,6540
AROBS	0,6440	0,7700
BCM	0,1500	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	16,6000
STZ	0,4600	0,6150
AAG	4,0900	4,9700
BVB	40,2000	56,0000
CBC	21,0000	31,8000
COMI	0,0112	0,0155
EBS	456,0000	561,5000
EL	26,7500	35,1500
ELGS	0,1900	0,2440
FP	0,5190	0,7120
IARV	15,6000	34,5000
IMP	4,0600	4,7900
LION	4,0500	5,3600
PBK	0,1130	0,1470
PPL	6,5000	7,6500
RMAH	0,8000	0,9380
ROCE	0,1455	0,1860
SAFE	0,8240	0,9400
TEL	76,3000	100,8000
WINE	18,4000	20,0000
ALU	2,3400	2,7500
AQ	1,3300	1,8800
ARM	0,3300	1,3000
BRD	26,1000	33,9000
BRK	0,0948	0,1185
CAOR	2,0000	2,3000
ECT	0,0470	0,0570

EFO	0,5000	0,7750
EVER	2,8100	3,4800
H2O	123,3000	183,4000
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	14,9000
SNN	57,2000	76,0000
SNP	0,9670	1,0670
TGN	66,9000	95,0000
TTS	5,0600	6,3900
UAM	0,4700	0,5650
UZT	0,8700	1,4400
VNC	0,0892	0,1030
ALR	1,3650	1,5300
ALT	0,0595	0,0655
ARS	9,2600	13,5500
ARTE	9,9000	11,1000
CFH	18,6000	27,8000
CMCM	0,3160	0,3860
CMF	4,0400	4,7200
CMP	0,6200	0,7700
CRC	6,2200	8,6000
DIGI	39,5584	52,0577
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	1,9800	3,1000
PTR	0,5480	0,6800
SFG	35,4000	40,4500
SMTL	37,0000	60,0000
SOCP	1,5800	1,9200
TLV	30,5800	38,7800
TRP	0,4310	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	
04.05.2026	729.814	5,65 %	553.421,62	1,49 %	10.950.613.392,13	1,95 %
05.05.2026	1.331.566	7,31 %	1.308.997,47	1,88 %	11.037.982.433,69	1,95 %
06.05.2026	5.923.070	19,11 %	4.838.756,16	4,95 %	11.297.789.260,45	1,93 %
07.05.2026	2.274.703	13,26 %	3.639.873,36	4,15 %	11.475.088.023,31	1,94 %
08.05.2026	2.753.787	9,65 %	2.614.733,10	3,27 %	11.428.598.756,05	1,92 %
11.05.2026	1.198.250	3,26 %	1.786.041,80	1,90 %	11.454.694.155,90	1,91 %
12.05.2026	922.677	1,99 %	989.488,19	0,79 %	11.456.910.130,50	1,92 %
13.05.2026	3.336.613	2,18 %	2.532.377,04	1,17 %	11.404.759.549,19	1,91 %
14.05.2026	5.907.083	19,99 %	4.128.550,70	5,41 %	11.520.596.210,01	1,93 %
15.05.2026	2.709.803	7,19 %	3.094.645,88	2,57 %	11.635.390.770,44	1,93 %
18.05.2026	2.584.743	13,87 %	2.778.788,05	4,54 %	11.656.798.264,84	1,94 %
19.05.2026	4.148.901	6,02 %	3.696.269,17	1,93 %	11.747.076.582,82	1,94 %
20.05.2026	1.900.556	1,62 %	2.063.190,81	1,11 %	11.798.469.556,87	1,95 %
21.05.2026	1.609.577	4,62 %	1.888.068,84	1,86 %	11.792.020.749,74	1,94 %
22.05.2026	2.387.244	16,57 %	3.283.043,88	5,11 %	11.844.771.021,34	1,95 %
25.05.2026	1.136.661	4,90 %	2.093.546,17	2,34 %	11.857.967.992,95	1,93 %
26.05.2026	1.536.331	6,31 %	1.620.430,83	0,96 %	11.842.866.210,03	1,92 %
27.05.2026	1.280.761	7,29 %	1.321.652,87	1,21 %	11.810.960.629,90	1,93 %
28.05.2026	3.689.938	18,23 %	2.935.390,87	4,07 %	11.773.763.824,11	1,93 %
29.05.2026	2.767.857	9,67 %	2.786.211,91	3,02 %	11.745.816.119,27	1,93 %
Total	50.129.935	6,43 %	49.953.478,72	2,33 %	-	-

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				
F.I.A.I.R. BET FI INDEX INVEST	3,25	1.416,8313	900,0000	3,25	1.416,8313	1.000,0000	0,00 %	11,11 %
EVERGENT INVESTMENTS S.A.	3.933,99	4,6469	3,0600	3.933,99	4,6469	3,4800	0,00 %	13,72 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	46,8019	47,1000	-	50,0226	50,5200	-	7,26 %
INTERCAPITAL SBITOP TR UCITS ETF	-	316,2602	310,0000	-	319,3617	318,5000	-	2,74 %

LONGSHIELD INVESTMENT GROUP S.A.	3.542,09	4,9650	1,9700	3.542,09	4,9650	2,2100	0,00 %	12,18 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	12,5696	12,5500	-	13,5327	13,7900	-	9,88 %
FONDUL PROPRIETATEA	2.332,95	0,7911	0,5420	2.332,95	0,7911	0,5660	0,00 %	4,42 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	56,7075	55,3000	-	58,6491	57,9500	-	4,79 %
LION CAPITAL S.A.	6.210,42	12,4758	4,3000	6.210,42	12,4758	4,4900	0,00 %	4,41 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	33,5051	33,3250	-	36,2463	35,9000	-	7,72 %
INTERCAPITAL BET-TRN UCITS ETF	-	126,7172	125,7000	-	133,9818	135,0000	-	7,39 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	190,2935	186,0000	-	200,9978	201,0000	-	8,06 %
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	9,7510	9,7360	-	10,4160	10,4100	-	6,92 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	16,9337	16,9500	-	18,4991	18,7000	-	10,32 %
INFINITY CAPITAL INVESTMENTS S.A.	4.593,58	12,8314	4,0600	4.593,58	12,8314	4,3400	0,00 %	6,89 %
STK EMERGENT	94,10	100,8100	60,0000	94,10	100,8100	60,0000	0,00 %	0,00 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.414,69	1,2369	0,6120	2.414,69	1,2369	0,6160	0,00 %	0,65 %

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 societatilei 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	3,4000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	3,4000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	3,4000	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	4,1200	RON	6,6600 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	4,1900	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	8,2300	RON	6,4600 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	8,2300	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	9,6500	RON	6,4900 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	25,8000	RON	6,7400 %	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	6,3300 %	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	16,2100	RON	6,3800 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	16,2100	RON	6,4250 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	18,8000	RON	6,6400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	18,7500	RON	6,6800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	18,7500	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	5,3940 %	21.12.2023	21.12.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	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	5,8810 %	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	8,8110 %	29.06.2023	29.06.2033
VISTA BANK BONDS 2036	VISTA36E	17.000.000,00	100.000,0000	EUR	5,1570 %	18.03.2026	18.03.2036

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	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	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	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	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	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

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	
B3109A	1	93,40	4.784,50	908,55	1
BNET26E	150	98,75	78.215,83	14.955,71	12
BNET27A	604	98,37	60.343,88	11.529,46	35
BNET28	193	95,45	18.762,46	3.587,27	11
BNET28A	791	94,30	75.254,22	14.361,16	35
BRK26	3.753	98,75	375.322,22	71.894,08	73
CJC33E	9	99,30	4.775,15	912,62	5

HUE26	7	101,00	24,40	4,63	1
IMP26E	83	98,99	219.113,40	42.026,00	20
IMP27E	408	100,52	218.428,60	41.785,90	35
LIBRA32E	111	97,26	286.473,89	54.876,34	18
PBK27E	45	99,74	118.476,45	22.634,98	16
PBK28E	191	99,01	498.225,95	95.202,19	47
R2605A	2.616	99,87	278.373,87	53.040,51	28
R2605B	212	100,14	22.806,62	4.375,35	5
R2608A	31.819	100,00	3.362.556,19	643.494,69	264
R2610A	32.320	99,82	3.367.499,17	642.656,41	234
R2610AE	11.273	99,38	5.904.416,11	1.132.875,67	42
R2612A	41.928	99,95	4.313.721,68	823.637,54	314
R2612AE	1.767	99,44	923.081,49	176.923,12	39
R2612BE	7.267	99,85	3.847.040,67	737.725,39	58
R2702AE	7.590	99,80	3.991.915,45	762.426,87	159
R2703A	23.863	99,60	2.408.758,72	460.981,52	177
R2703AE	2.806	99,58	1.463.012,08	280.642,79	80
R2704A	26.379	99,79	2.646.775,39	505.748,04	213
R2704AE	1.610	99,87	840.115,26	161.161,90	42
R2705AE	2.939	99,25	1.533.255,04	292.717,97	67
R2706A	15.928	99,71	1.693.453,11	323.015,11	148
R2706AE	1.118	99,84	604.507,48	115.513,87	30
R2706B	12.299	100,71	1.331.726,85	254.987,14	215
R2707A	14.068	99,18	1.478.869,46	283.224,03	133
R2707AE	5.523	98,76	2.939.419,28	561.178,12	134
R2707B	7.463	100,59	802.269,57	153.560,37	157
R2707BE	258	101,08	141.138,97	27.021,80	12
R2707C	14.240	99,46	1.502.505,00	287.435,03	166
R2708A	20.361	99,35	2.135.188,51	408.267,35	208
R2708AE	549	99,24	291.600,41	55.721,22	14
R2708B	4.458	100,67	476.779,53	91.253,96	84
R2708BE	265	100,03	142.680,63	27.256,41	11
R2709A	12.188	99,13	1.265.999,56	242.220,24	170
R2709AE	1.648	98,48	863.838,69	165.499,39	45
R2709B	3.793	100,57	402.133,20	76.810,54	86
R2709BE	220	100,01	118.511,81	22.600,29	20
R2710A	10.116	99,51	1.048.388,85	200.497,82	100
R2710B	11.039	100,50	1.161.477,30	222.131,00	176
R2711A	28.320	98,81	2.897.913,80	554.016,51	94

R2711B	6.402	100,51	669.372,93	127.906,21	92
R2712A	9.546	98,02	960.349,61	183.945,13	59
R2712B	21.484	100,62	2.230.497,91	426.277,08	84
R2712D	7.252	99,62	745.278,91	142.178,58	93
R2801A	7.246	98,89	731.213,78	139.720,62	46
R2801B	10.992	99,72	1.122.031,41	214.561,46	112
R2802A	14.881	99,87	1.512.269,30	288.699,24	161
R2802B	3.307	99,36	334.510,00	63.978,21	60
R2802C	3.104	97,61	307.585,94	58.757,21	55
R2803A	11.796	99,68	1.190.693,91	228.168,92	161
R2803B	1.852	98,70	185.151,90	35.351,27	38
R2803C	3.844	97,30	378.382,27	72.210,15	42
R2804A	7.961	99,58	798.671,46	152.558,35	44
R2804AE	25.535	101,07	13.578.462,79	2.595.442,21	387
R2804B	17.830	100,03	1.792.452,37	342.791,96	229
R2804C	4.115	98,85	409.023,16	78.042,33	64
R2805A	1.261	100,22	127.011,45	24.251,18	29
R2805B	2.109	100,52	212.264,34	40.483,69	35
R2805C	1.485	98,53	146.479,08	27.928,74	15
R2808AE	27.741	99,43	15.036.985,82	2.875.243,52	413
R2810AE	3.540	99,66	1.897.654,54	363.253,02	127
R2810CE	6.796	97,20	3.525.785,35	676.167,81	72
R2811AE	852	98,97	450.352,76	85.827,28	12
R2812AE	25.229	99,13	13.402.279,63	2.561.926,53	319
R2812CE	69	97,48	35.722,40	6.810,62	6
R2901AE	338	97,62	175.214,70	33.401,72	12
R2902AE	2.083	93,57	1.011.226,02	194.397,81	12
R2903AE	25.764	98,63	13.449.080,88	2.568.462,59	197
R2903CE	1.686	94,92	847.140,08	161.257,19	34
R2904AE	17.496	98,33	9.021.168,97	1.725.992,71	226
R2904CE	505	100,65	266.463,27	50.904,79	25
R2905AE	319	100,01	167.338,81	31.915,42	10
R2906A	68	100,55	7.311,67	1.399,28	9
R2907A	282	99,65	29.923,14	5.734,19	9
R2907AE	4.121	98,07	2.203.124,69	421.894,26	96
R2908A	55.937	97,14	5.726.983,10	1.094.123,64	354
R2908AE	10.221	98,37	5.455.712,91	1.041.824,63	130
R2908C	5	100,00	529,55	101,14	1
R2909A	955	96,21	96.762,45	18.483,11	16

R2910A	35.047	97,22	3.551.818,31	678.244,23	349
R2910AE	12.720	98,39	6.730.853,70	1.286.126,84	209
R2910C	902	97,95	92.244,67	17.576,72	33
R2911A	1.555	98,23	158.500,26	30.320,05	36
R2912A	16.742	99,03	1.708.515,10	326.480,37	223
R2912C	1.087	97,46	109.301,04	20.864,92	14
R3001A	2.873	97,58	286.559,24	54.695,22	34
R3002A	39.257	99,82	3.992.242,17	764.431,40	547
R3002C	516	96,36	50.522,22	9.626,65	11
R3003A	12.383	99,47	1.246.507,70	238.503,58	173
R3003C	69	97,33	6.781,62	1.289,92	7
R3004A	5.681	99,38	568.211,16	108.529,52	97
R3004C	768	99,10	76.513,29	14.623,38	26
R3005A	4.093	99,97	418.865,12	80.142,55	58
R3005C	1	100,70	100,97	19,24	1
R3006AE	104	99,68	57.205,00	10.899,96	4
R3007AE	385	97,74	205.357,11	39.204,12	29
R3008AE	677	98,52	362.952,90	69.363,51	33
R3009AE	950	98,76	507.762,70	97.042,60	4
R3010AE	617	98,40	327.307,07	62.491,40	24
R3011AE	1.164	95,68	593.386,62	113.732,86	56
R3012AE	53	95,24	27.081,27	5.161,60	4
R3101AE	270	97,19	139.684,01	26.642,91	18
R3102AE	345	94,86	172.816,88	33.112,65	41
R3103AE	1.189	94,50	594.169,45	113.434,82	49
R3104AE	90	101,53	47.297,88	9.076,87	8
R3105AE	41	101,17	21.791,90	4.155,15	2
R3106A	11.007	100,17	1.184.097,97	226.140,20	163
R3107A	29.445	99,32	3.118.698,93	595.882,30	354
R3108A	4.743	98,99	497.839,73	95.417,95	120
R3109A	3.234	99,45	338.139,42	64.873,67	63
R3110A	8.779	99,70	915.719,93	174.797,63	105
R3111A	1.931	99,27	199.246,84	38.083,76	51
R3112A	7.910	98,48	804.114,48	153.845,15	121
R3112AE	36.467	99,65	19.490.028,82	3.717.538,52	348
R3201A	27.626	97,41	2.753.758,35	528.122,33	237
R3202A	1.610	97,25	159.429,91	30.474,73	66
R3202AE	22.842	98,98	11.958.098,30	2.287.388,33	395
R3203A	5.641	96,33	549.972,62	105.123,86	116

R3203AE	7.716	98,82	4.027.196,21	769.013,14	173
R3204A	9.782	99,25	975.659,86	186.232,62	105
R3204AE	10.089	98,98	5.242.959,14	1.001.417,29	200
R3205A	351	99,66	35.022,64	6.676,62	11
R3205AE	2.067	100,07	1.093.469,86	208.884,23	117
R3206AE	9.332	100,74	5.191.114,29	992.815,63	286
R3207AE	3.186	99,28	1.735.212,44	332.015,03	167
R3508AE	4.573	100,45	2.509.425,78	480.280,99	204
R3509AE	2.508	100,95	1.381.900,93	263.941,45	125
R3510AE	4.687	100,74	2.549.360,37	488.263,47	180
R3511AE	6.671	99,25	3.562.973,36	681.563,56	226
R3512AE	2.455	99,04	1.303.703,02	249.446,64	162
R3601AE	19.225	98,71	10.130.730,54	1.935.179,85	451
R3602AE	5.868	97,67	3.043.566,03	582.309,26	236
R3603AE	3.609	97,79	1.865.812,26	356.224,11	176
R3604AE	11.342	100,30	5.957.396,75	1.138.772,36	267
R3605AE	822	100,35	433.686,57	82.642,03	18
RES33E	52	92,28	25.240,64	4.828,49	13
SRE28	52	99,63	769,27	146,67	3
TIM26C	360	104,93	1.300,45	249,61	3
VISTA36E	7	100,00	3.698.674,20	706.142,51	2
TOTAL	1.116.166	-	277.187.063,23	52.988.197,66	15.274

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	1.000,0000	126	125.700,00	15	1,38	0,30	0,21
STK	STK EMERGENT	60,0000	993	60.398,00	25	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	35,9000	6.712	238.764,07	130	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	10,4100	7.989.170	82.312.784,04	14.813	-	-	-

GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	18,7000	114.152	2.024.296,59	429	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	135,0000	46.318	6.152.715,42	676	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	201,0000	384	74.224,40	45	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	57,9500	641	36.661,55	15	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	318,5000	1.334	425.808,85	106	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	13,7900	811.691	11.214.599,86	4.381	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	50,5200	1.350.749	67.866.602,87	23.267	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	127,2500	41	5.223,35	6
BKAURTL16	BRK AUR TURBO LONG 1600	124,9300	2	249,86	1
BKAURTL17	BRK AUR TURBO LONG 1690	110,2500	790	86.623,50	25
BKAURTL20	BRK AUR TURBO LONG 1900	20,8000	220	4.506,00	2
BKAURTL21	BRK AUR TURBO LONG 1970	101,0500	11	1.163,00	2
BKAURTL22	BRK AUR TURBO LONG 2040	99,0400	438	42.882,51	7
BKAURTL23	BRK AUR TURBO LONG 2150	17,9400	426	9.006,60	3
BKAURTL24	BRK AUR TURBO LONG 2240	93,4000	3	280,20	1
BKAURTL26	BRK AUR TURBO LONG 2375	17,2600	126	2.235,88	6
BKAURTL27	BRK AUR TURBO LONG 2450	89,8800	400	35.952,00	1
BKAURTL28	BRK AUR TURBO LONG 2520	76,8100	226	19.057,33	27
BKAURTL29	BRK AUR TURBO LONG 2950	13,2500	12.652	179.338,13	53
BKAURTL30	BRK AUR TURBO LONG 3150	55,9000	326	21.068,78	8
BKAURTL31	BRK AUR TURBO LONG 3290	51,7500	23.036	1.225.974,53	127
BKAURTL32	BRK AUR TURBO LONG 3800	6,8200	21.472	143.695,37	123
BKAURTL33	BRK AUR TURBO LONG 4100	21,7800	38.873	792.500,00	283
BKAURTL35	BRK AUR TURBO LONG 4500	11,2500	11.307	123.196,27	74
BKAURTS34	BRK AUR TURBO SHORT 6100	15,3000	106	1.586,80	2
BKAURTS35	BRK AUR TURBO SHORT 5500	53,0100	1.002	47.827,68	24

BKAURTS36	BRK AUR TURBO SHORT 5000	28,8800	6.952	209.466,40	74
BKDOWTLA4	BRK DOW TURBO LONG 25750	86,1000	110	9.389,00	2
BKDOWTLA9	BRK DOW TURBO LONG 27750	7,6500	4.550	33.549,40	11
BKDOWTLB2	BRK DOW TURBO LONG 28950	72,9900	1.000	69.171,92	15
BKDOWTLD6	BRK DOW TURBO LONG 24550	10,8200	7.776	81.864,06	27
BKDOWTLE1	BRK DOW TURBO LONG 30050	7,5700	100	757,00	1
BKDOWTLE2	BRK DOW TURBO LONG 29350	7,3100	1.600	11.696,00	2
BKDOWTLE6	BRK DOW TURBO LONG 33950	60,0600	9	538,11	2
BKDOWTLG2	BRK DOW TURBO LONG 38300	5,0000	75.272	353.946,77	22
BKDOWTLG3	BRK DOW TURBO LONG 39700	44,7900	276	11.782,47	16
BKDOWTLG4	BRK DOW TURBO LONG 41100	38,3500	1.175	44.006,55	16
BKDOWTLG5	BRK DOW TURBO LONG 42200	3,3400	325.653	989.402,49	161
BKDOWTLG6	BRK DOW TURBO LONG 43300	29,4900	327.921	8.045.810,86	708
BKDOWTLH2	BRK DOW TURBO LONG 45400	26,9500	387.358	8.318.554,33	563
BKDOWTSG1	BRK DOW TURBO SHORT 49150	1,9300	2.333.765	15.758.866,15	2.536
BKDOWTSG5	BRK DOW TURBO SHORT 51800	0,8700	4.983.635	5.823.388,94	1.073
BKDOWTSG7	BRK DOW TURBO SHORT 57000	2,9300	86.969	300.334,82	71
BKDOWTSG8	BRK DOW TURBO SHORT 54500	18,3200	9.599	207.136,38	147
BKDOWTSG9	BRK DOW TURBO SHORT 53500	13,7600	270.465	4.879.290,16	436
BKDOWTSH1	BRK DOW TURBO SHORT 50250	0,2200	833.169	373.790,04	206
BKWTITL11	BRK WTI TURBO LONG 58	5,5100	4.210	24.501,90	17
BKWTITL14	BRK WTI TURBO LONG 71.5	22,1900	8.531	209.016,27	69
BKWTITL25	BRK WTI TURBO LONG 60	4,6800	25.268	124.633,32	57
BKWTITL30	BRK WTI TURBO LONG 54	19,2800	68.023	1.538.159,54	175
BKWTITL32	BRK WTI TURBO LONG 65	2,9700	11.158	32.341,50	27
BKWTITL33	BRK WTI TURBO LONG 73	9,5700	16.749	182.531,15	120
BKWTITL7	BRK WTI TURBO LONG 54	5,6400	3.202	19.044,36	12
BKWTITS42	BRK WTI TURBO SHORT 135	4,2000	219.435	754.884,69	216
BKWTITS43	BRK WTI TURBO SHORT 125	16,2500	251.259	3.213.161,91	381
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	31,4900	56	1.837,64	4
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	39,6800	4.930	152.326,66	151
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	69,8400	41	3.022,06	4
EBBMWTL12	BMW TURBO LONG 0.10/39/42	26,1900	447	11.758,11	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	15,2600	1.840	27.995,85	29
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	18,6800	118	2.219,86	3
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	802,4000	1	802,40	1
EBDAXTL76	DAX INDEX TURBO LONG 0.01/9,250/ 9,500	682,4000	2	1.364,80	1
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	535,5000	4	2.173,20	2
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	546,0000	125	63.222,00	21
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	471,1000	543	239.525,80	82

EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	12,8200	98	1.227,12	3
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	12,9700	220	2.796,80	4
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	10,5400	1.742	18.187,66	13
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	45,0000	105	4.603,50	3
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	43,8300	3	131,49	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	38,2000	188	6.659,95	5
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	0,9900	66.505	76.010,03	86
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,8800	5.482	33.376,28	22
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,5400	13.207	26.332,78	7
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	3,9600	400	1.578,00	3
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	49,2400	10	492,40	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	31,8700	1.024	31.768,41	38
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.084,3100	1	1.084,31	1
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.100,0000	3	3.454,00	3
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	1.017,0000	341	356.173,14	30
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	10,3000	38.397	397.621,93	44
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	8,9200	33.013	242.159,75	26
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	8,3500	30.645	203.430,44	41
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,5500	2.200	3.780,00	8
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,8600	1.484	4.360,92	6
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,5400	115.055	89.935,08	89
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	305,0000	8.265	2.429.530,25	34
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	246,2000	495	125.971,17	10
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	265,0000	14.100	3.853.186,81	31
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	265,0000	9.472	2.534.206,90	109
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	219,8400	15.647	3.965.278,03	157
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.223,2500	1	1.223,25	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	940,0000	477	436.935,57	25
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	149,2700	169	20.143,84	5
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	12,4500	10	124,50	1
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	11,9100	9.004	106.336,78	4
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	9,2900	880	7.943,85	19
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	8,7200	59.179	490.088,28	33
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	146,5600	12	1.758,64	2
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	131,8600	19	2.415,98	3
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	128,5600	47	5.701,08	12

EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	75,9300	1	75,93	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	49,5000	9.686	468.174,25	30
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	130,2400	104	13.782,59	21
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	25,3800	3.934	89.978,21	21
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	32,6300	50	1.727,25	3
EBWTI1	EB WTI INDEX 0,10	22,4000	16.388	389.308,22	32
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	353,1400	111	43.189,84	6
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	327,0800	105	38.282,76	5
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	309,7200	330	115.904,64	7
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	295,9600	151	50.398,02	7
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	245,0000	1.385	384.954,66	29
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	94,3800	20	1.929,57	3
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8500	4.050	3.045,00	13
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,6200	2.000	1.205,00	3
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,4700	1.000	485,00	2
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3900	191.167	59.142,16	33
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2400	5.500	1.280,00	3
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2000	195.400	30.110,00	17
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	23,0000	103.297	2.269.882,58	74
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	31,8400	148	4.998,74	9
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	28,5400	13.569	435.350,10	46
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	13,7800	292	3.832,09	10
RBCXETL2	TURBO LONG CERTIFICATES ON CECE® EUR	68,3200	30	2.049,60	1
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	7,9400	670	4.746,48	10
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	9,4000	115	1.055,95	4
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	43,0100	172	7.247,11	18
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	23,5800	115	2.315,50	4
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	12,3700	15.049	147.044,31	20
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	123,1600	94	11.479,15	7
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	108,0200	507	57.994,56	4
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	97,3200	304	31.726,68	6
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	23,3800	138	3.226,44	1

RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	7,0500	5.671	39.651,23	5
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	2,6900	58.250	181.615,50	20
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	2,1600	61.825	155.736,55	25
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	12,6600	3.745	43.961,86	18
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	7,0100	10.500	59.470,00	5
RBROTX	INDEX CERTIFICATES ON ROTX® RON	67,4400	835	57.728,94	17
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	19,1000	2	38,20	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	22,5900	7.349	121.124,52	27
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	18,7000	13.402	200.701,33	286
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	11,9900	60	686,70	2
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	76,9300	10	769,30	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	66,4400	52	3.459,28	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	22,4800	8.053	221.502,94	39
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	27,1300	60	1.625,36	4
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	22,9600	44.713	1.103.004,13	70
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,9300	18.941	99.316,37	15
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,0300	11.619	55.215,64	54
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	104,9000	17	1.667,84	7
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	97,0300	48	4.679,34	8
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	6,4800	400	2.592,00	1
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	7,7000	5.693	43.163,74	16
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5700	83.300	43.681,00	9
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2900	811.319	199.222,41	34
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2100	592.512	92.290,27	43
RBSNPTL6	OMV PETROM SA TURBO LONG	89,4600	1.005	79.027,30	2
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6900	20.000	13.800,00	1
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6300	600	387,00	2
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5700	1.700	909,00	2
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	32,3900	18	583,02	1

RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	22,9200	11.056	247.576,84	62
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,5200	1.302	17.428,02	10
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	9,9600	80.886	862.673,48	79
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2500	113.311	30.956,63	11
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0900	204.850	20.565,00	15
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,7600	340	890,00	4
RBTTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	1,2700	35.900	53.880,00	11
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	14,9100	1.320	19.165,30	9
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	25,1100	21.270	538.208,20	16
RCDAX	RCB DAX	1.330,4100	15	19.675,65	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	24,6600	200	4.966,00	2
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,6700	14.350	37.936,00	3
RCGLDTL1	TURBO LONG ON GOLD FUTURE	116,6300	154	18.299,75	5
RCSLVTL1	TURBO LONG ON SILVER FUTURE	260,6800	47	12.808,97	9
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	117,9600	7	765,20	7
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,3500	10	13,50	1
RCSPX	RCB S&P500	339,9800	202	67.986,06	16
RCSX5E	RCB EUROSTOXX50	318,5500	103	31.399,65	2
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	7,0600	40	285,00	2

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
R2805B	18.05.2026	Oferta Publica de Vanzare / Public Offer	602.472	60.247.200,00	1.516
R2805C	18.05.2026	Oferta Publica de Vanzare / Public Offer	1.493.780	149.378.000,00	1.759
R2905AE	18.05.2026	Oferta Publica de Vanzare / Public Offer	246.116	128.196.902,08	1.365
R3005C	18.05.2026	Oferta Publica de Vanzare / Public Offer	323.824	32.382.400,00	503
R3105AE	18.05.2026	Oferta Publica de Vanzare / Public Offer	174.218	90.746.671,84	923
R3205A	18.05.2026	Oferta Publica de Vanzare / Public Offer	555.563	55.556.300,00	1.221
R3605AE	18.05.2026	Oferta Publica de Vanzare / Public Offer	384.576	200.317.946,88	2.354

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
R2805B	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	602.472	100,0000	21.05.2026
R2805C	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	1.493.780	100,0000	21.05.2026
R2905AE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	246.116	100,0000	21.05.2026
R3005C	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	323.824	100,0000	21.05.2026
R3105AE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	174.218	100,0000	21.05.2026
R3205A	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	555.563	100,0000	21.05.2026
R3605AE	MINISTERUL FINANTELOR	Obligatiuni Bonds /	Titluri de stat	384.576	100,0000	21.05.2026

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)
ELJ	28.05.2026	46.676.889	0,1000	4.667.688,9000	32.676.889	0,1000	3.267.688,9000

N. Top Intermediari MAI 2026 / Top Of Intermediaries MAY 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	1.143.895.315,89	24,74 %
2	SWISS CAPITAL S.A.	859.878.653,24	18,60 %
3	TRADEVILLE	695.043.666,19	15,04 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	562.995.407,59	12,18 %
5	Raiffeisen Bank International AG	261.089.219,50	5,65 %
6	SSIF BRK FINANCIAL GROUP S.A.	241.109.318,04	5,22 %
7	BANCA COMERCIALA ROMANA	157.194.180,67	3,40 %
8	UniCredit Bank S.A.	128.250.268,71	2,77 %
9	BRD Groupe Societe Generale	107.370.485,57	2,32 %
10	IFB FINWEST	89.495.938,62	1,94 %
11	GOLDRING	80.575.335,49	1,74 %
12	PRIME TRANSACTION	57.002.115,09	1,23 %
13	Intercapital Securities Ltd.	49.202.972,94	1,06 %
14	ESTINVEST	48.476.440,54	1,05 %
15	INTERFINBROK CORPORATION	43.158.456,41	0,93 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	21.382.968,70	0,46 %
17	INVESTIMENTAL SA	21.200.270,85	0,46 %
18	CONCORDE SECURITIES LTD	20.653.765,84	0,45 %
19	INTERDEALER CAPITAL INVEST	15.184.674,34	0,33 %
20	MUNTENIA GLOBAL INVEST	8.979.092,18	0,19 %
21	RAIFFEISEN BANK SA	2.999.922,13	0,06 %
22	ERSTE GROUP BANK AG	2.539.387,21	0,05 %
23	Share Invest S.A.	2.112.499,40	0,05 %
24	FINACO SECURITIES	2.001.526,04	0,04 %
25	Bursa Romana de Marfuri (BRM)	956.595,24	0,02 %

