



**Buletin lunar. NOIEMBRIE 2024**  
**Monthly Bulletin. NOVEMBER 2024**  
**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	2.701,93	-40,26 %
	mil. EUR	542,98	-40,28 %
	mil. USD	573,79	-42,26 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	128,66	-34,57 %
	mil. EUR	25,86	-34,59 %
	mil. USD	27,32	-36,76 %
Capitalizarea bursiera / Market Capitalization	mil. RON	332.703,71	-3,18 %
	mil. EUR	66.846,90	-3,23 %
	mil. USD	70.594,27	-6,00 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	822.457.212	52,18 %
Nr tranzactiilor/ No. of trades	Nr./No.	191.979	8,18 %
Indicele BET / BET Index	Puncte/Index points - RON	16.344,77	-6,28 %
	Puncte/Index points - EUR	11.433,88	-6,32 %
	Puncte/Index points - USD	2.598,33	-9,00 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	59.528,86	-3,28 %
	Puncte/Index points - EUR	25.936,64	-3,33 %
	Puncte/Index points - USD	31.220,44	-6,09 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.408,36	-6,16 %
	Puncte/Index points - EUR	978,72	-6,21 %
	Puncte/Index points - USD	766,98	-8,89 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	36.371,11	-6,00 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.175,91	-4,05 %
	Puncte/Index points - EUR	818,10	-4,10 %
	Puncte/Index points - USD	640,58	-6,84 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.016,20	-7,49 %
	Puncte/Index points - EUR	2.577,45	-7,54 %
	Puncte/Index points - USD	1.836,68	-10,18 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.420,35	-6,22 %
	Puncte/Index points - EUR	2.137,29	-6,26 %
	Puncte/Index points - USD	1.650,68	-8,95 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	36.043,59	-6,28 %
	Puncte/Index points - EUR	32.579,13	-6,33 %
	Puncte/Index points - USD	26.212,24	-9,01 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.053,02	-6,17 %
	Puncte/Index points - EUR	2.722,30	-6,22 %
	Puncte/Index points - USD	2.165,67	-8,90 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	35.034,29	-6,28 %
	Puncte/Index points - EUR	31.666,64	-6,33 %
	Puncte/Index points - USD	25.478,28	-9,01 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.973,82	-6,17 %
	Puncte/Index points - EUR	2.651,55	-6,22 %
	Puncte/Index points - USD	2.109,41	-8,90 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	887,03	-5,45 %
	Puncte/Index points - EUR	885,77	-5,50 %
	Puncte/Index points - USD	861,66	-8,20 %

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

Indicatori Principali / Main Figures	An / Year			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	37.454,78	7.564,57	32.043,78	6.440,90
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		85		86
Capitalizare bursiera / Market capitalization	294.247,65	59.150,01	332.703,71	66.846,90
Valoare tranzactionata / Turnover	14.863,15	3.001,87	14.544,14	2.923,59

Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,84		5,68
PER piata / Market P/E Ratio (PER)		7,60		8,32
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,32		1,32
Randamentul dividendului / Dividend yield (DIVY)		7,87		7,76
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		122		129
Valoare tranzactionata / Turnover	729,37	147,32	904,84	181,88
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	0,21	0,04	6,03	1,21
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		4		5
Valoare tranzactionata / Turnover	107,41	21,69	411,37	82,69
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		222		247
Valoare tranzactionata / Turnover	612,08	123,73	559,35	112,44
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	21.142,55	4.269,92	15.618,04	3.139,09

## C. Indicatori Bursieri Pentru 2024 / Figures In 2024

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
<b>TOTAL / TOTAL:</b>	<b>8.185.168.728</b>	<b>32.043,78</b>	<b>6.440,90</b>	<b>2.183.388</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	7.589.135.283	14.544,14	2.923,59	1.705.556
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	5.205.063	904,84	181,88	67.224
Drepturi de preferinta / Rights	33.012.489	6,03	1,21	2.173
Unitati de fond / Fund Units	15.906.394	411,37	82,69	179.521
Produse structurate / Structured Products	228.486.938	559,35	112,44	118.673
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	313.422.561	15.618,04	3.139,09	110.241

## D. Indicatori Bursieri Pentru NOIEMBRIE 2024 / Indicators In NOVEMBER 2024

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>822.457.212</b>	<b>2.701,93</b>	<b>542,98</b>	<b>191.979</b>

Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	797.736.291	1.575,64	316,64	154.814
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	0	0,00	0,00	0
Obligatiuni / <i>Bonds</i>	490.274	119,43	24,00	7.514
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	1.427.492	37,18	7,47	18.633
Produse structurate / <i>Structured Products</i>	22.771.655	70,40	14,15	10.993
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	31.500	899,30	180,72	25

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

Sector de activitate / <i>Sector</i>	Capitalizare bursiera / <i>Market capitalization</i>	Valoarea tranzactionata / <i>Turnover</i>	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / <i>Financial and insurance activities</i>	154.410.613.675,62	561.705.768,21	6,87	1,02	7,48
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / <i>Electricity, gas, steam and air conditioning supply</i>	70.958.252.460,30	290.414.413,89	9,20	1,78	10,47
Industria extractiva / <i>Mining and quarrying</i>	63.840.305.450,75	190.116.371,52	7,35	1,22	7,83
Industria prelucratoare / <i>Manufacturing</i>	17.573.613.944,14	355.330.479,79	19,56	1,69	6,88
Transport si depozitare / <i>Transportation and storage</i>	6.941.697.222,40	38.966.755,67	10,51	0,98	3,31
Activitati profesionale, stiintifice si tehnice / <i>Professional, scientific and technical activities</i>	5.633.419.517,36	65.037.845,90	6,51	1,01	2,15
Sanatate si asistenta sociala / <i>Human health and social work activities</i>	2.976.299.020,80	13.876.455,85	359,62	5,84	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / <i>Wholesale and retail trade; repair of motor vehicles and motorcycles</i>	1.639.425.438,97	9.076.522,65	16,16	1,92	5,85
Informatii si comunicatii / <i>Information and communication</i>	1.000.187.216,61	6.213.274,38	28,62	2,39	0,19
Constructii / <i>Construction</i>	477.235.605,26	1.260.617,01	43,19	0,51	2,24
Hoteluri si restaurante / <i>Accommodation and food service activities</i>	389.156.095,17	587.221,37	8,39	0,77	6,43
Alte sectoare / <i>Other</i>	6.863.508.631,24	43.053.091,64	-	-	-

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

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

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

## D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.11.2024	17.470,35	12.227,15	38.529,39	34.842,79	37.450,22	33.866,68	61.444,48	26.784,18	1.502,86	1.044,92	3.258,14	2.906,60	3.173,62	2.831,03	1.228,01	854,76	3.265,67	2.791,96	2.585,31	2.284,04	940,07	939,19	38.773,18
04.11.2024	17.209,02	12.044,01	37.952,70	34.320,59	36.889,71	33.359,13	61.201,17	26.677,58	1.482,37	1.030,65	3.213,69	2.866,89	3.130,33	2.792,36	1.213,97	844,97	3.231,95	2.763,08	2.548,15	2.251,17	925,83	924,94	38.195,96
05.11.2024	17.236,29	12.062,61	38.012,59	34.373,37	36.947,94	33.410,44	61.231,20	26.689,60	1.484,23	1.031,90	3.217,70	2.870,35	3.134,24	2.795,74	1.216,19	846,48	3.234,11	2.764,82	2.551,57	2.254,10	927,77	926,84	38.254,10
06.11.2024	17.281,07	12.092,73	38.111,43	34.459,28	37.044,00	33.493,94	60.285,53	26.274,76	1.485,97	1.033,01	3.221,47	2.873,42	3.137,91	2.798,73	1.221,54	850,12	3.235,32	2.765,58	2.557,92	2.259,48	930,48	929,45	38.351,72
07.11.2024	17.347,27	12.138,57	38.257,70	34.590,14	37.186,15	33.621,12	60.270,34	26.267,08	1.490,81	1.036,33	3.231,98	2.882,68	3.148,15	2.807,75	1.225,97	853,17	3.252,05	2.779,77	2.567,19	2.267,58	933,44	932,37	38.479,91
08.11.2024	17.374,51	12.159,34	38.317,88	34.649,43	37.244,63	33.678,73	60.102,72	26.197,71	1.493,21	1.038,14	3.237,19	2.887,73	3.153,22	2.812,67	1.231,69	857,27	3.255,15	2.782,81	2.571,62	2.271,81	934,83	933,89	38.545,52
11.11.2024	17.519,99	12.261,40	38.638,28	34.939,86	37.556,09	33.961,05	60.636,43	26.430,88	1.503,66	1.045,43	3.259,82	2.907,98	3.175,26	2.832,39	1.239,14	862,47	3.269,11	2.794,80	2.591,86	2.289,74	942,97	942,04	38.855,80
12.11.2024	17.677,85	12.368,90	38.986,52	35.246,27	37.894,56	34.258,86	61.190,70	26.666,05	1.516,33	1.053,98	3.287,29	2.931,78	3.202,02	2.855,57	1.251,50	870,86	3.288,68	2.810,85	2.613,37	2.308,19	951,52	950,35	39.220,04
13.11.2024	17.681,47	12.370,69	38.996,00	35.252,72	37.903,66	34.265,02	61.313,38	26.717,90	1.516,38	1.053,95	3.287,53	2.931,82	3.202,24	2.855,59	1.245,19	866,42	3.300,37	2.820,67	2.614,33	2.308,90	949,81	948,58	39.186,82
14.11.2024	17.674,07	12.366,76	38.980,08	35.241,87	37.888,16	34.254,45	60.608,42	26.413,36	1.514,06	1.052,44	3.282,54	2.927,66	3.197,38	2.851,54	1.243,14	865,08	3.305,88	2.825,66	2.614,65	2.309,41	947,81	946,68	39.116,92
15.11.2024	17.638,19	12.340,17	38.900,78	35.165,93	37.811,10	34.180,66	60.869,18	26.523,80	1.511,77	1.050,72	3.277,57	2.922,87	3.192,54	2.846,88	1.238,86	862,00	3.297,13	2.817,84	2.609,18	2.304,30	945,41	944,17	39.038,51
18.11.2024	17.423,52	12.190,23	38.427,26	34.738,57	37.350,85	33.765,28	60.672,53	26.438,64	1.494,80	1.038,95	3.240,77	2.890,11	3.156,69	2.814,97	1.224,51	852,03	3.252,40	2.779,67	2.578,32	2.277,09	935,91	934,70	38.548,80
19.11.2024	17.143,34	11.993,00	37.809,54	34.176,71	36.750,41	33.219,14	59.986,24	26.136,96	1.473,17	1.023,81	3.193,88	2.848,01	3.111,02	2.773,97	1.207,73	840,27	3.200,17	2.734,76	2.537,56	2.240,87	920,39	919,11	37.935,43
20.11.2024	17.194,06	12.030,17	37.921,17	34.282,44	36.858,93	33.321,92	60.291,90	26.273,84	1.476,69	1.026,40	3.201,50	2.855,21	3.118,44	2.780,98	1.208,54	840,95	3.208,49	2.742,26	2.544,36	2.247,19	922,96	921,81	38.046,55
21.11.2024	17.302,90	12.105,35	38.161,22	34.496,68	37.092,26	33.530,16	60.662,12	26.433,05	1.485,43	1.032,39	3.220,46	2.871,89	3.136,90	2.797,22	1.219,65	848,61	3.221,64	2.753,28	2.560,28	2.261,07	929,35	928,12	38.306,50
22.11.2024	17.134,54	11.989,25	37.787,26	34.163,44	36.728,98	33.206,44	60.622,56	26.419,53	1.471,96	1.023,17	3.191,04	2.846,05	3.108,26	2.772,07	1.213,18	844,23	3.177,98	2.716,35	2.535,89	2.239,85	923,66	922,57	38.053,05
25.11.2024	16.982,34	11.880,84	37.450,97	33.853,96	36.402,16	32.905,67	59.910,56	26.105,04	1.457,41	1.012,89	3.159,46	2.817,43	3.077,50	2.744,20	1.208,60	840,91	3.124,99	2.670,63	2.512,74	2.219,05	917,82	916,59	37.736,81
26.11.2024	16.985,64	11.882,91	37.458,00	33.859,63	36.409,01	32.911,20	60.623,35	26.415,10	1.459,77	1.014,51	3.164,56	2.821,92	3.082,47	2.748,58	1.206,23	839,24	3.148,91	2.691,02	2.515,39	2.221,35	916,02	914,77	37.727,38
27.11.2024	16.971,55	11.873,77	37.426,55	33.833,24	36.378,47	32.885,58	60.434,82	26.334,54	1.458,43	1.013,64	3.161,63	2.819,48	3.079,61	2.746,20	1.208,69	841,00	3.134,54	2.678,90	2.512,80	2.219,20	916,31	915,11	37.707,61
28.11.2024	16.663,28	11.657,16	36.746,14	33.215,49	35.717,16	32.285,17	60.142,57	26.205,09	1.433,99	996,57	3.108,59	2.771,96	3.027,95	2.699,92	1.192,74	829,84	3.077,75	2.630,15	2.466,87	2.178,46	901,91	900,66	37.052,72
29.11.2024	16.344,77	11.433,88	36.043,59	32.579,13	35.034,29	31.666,64	59.528,86	25.936,64	1.408,36	978,72	3.053,02	2.722,30	2.973,82	2.651,55	1.175,91	818,10	3.016,20	2.577,45	2.420,35	2.137,29	887,03	885,77	36.371,11

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

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
01.11.2024	16.962.358	5.113	41.945.447,49	8.431.754,17	344.461.024.959,70	69.242.572.408,33
04.11.2024	32.004.188	8.994	54.280.909,97	10.911.174,30	342.970.691.626,33	68.941.604.009,47
05.11.2024	23.876.329	6.953	33.021.602,65	6.637.508,06	345.226.461.338,09	69.392.253.535,29
06.11.2024	36.249.376	7.738	59.246.631,69	11.907.673,93	345.446.387.572,47	69.429.481.976,18
07.11.2024	19.489.950	6.339	170.125.350,37	34.191.239,49	348.304.882.531,43	70.001.182.252,03
08.11.2024	42.772.496	6.460	57.505.795,85	11.558.953,93	347.757.481.442,06	69.901.001.294,89
11.11.2024	107.166.180	11.731	82.514.188,04	16.586.099,82	349.830.601.362,37	70.319.122.266,25
12.11.2024	37.377.163	8.460	80.802.332,06	16.238.084,44	349.679.926.797,71	70.271.884.969,70
13.11.2024	34.338.714	8.799	64.468.490,07	12.954.844,87	347.910.937.692,30	69.912.172.995,00
14.11.2024	51.509.783	8.813	79.768.222,45	16.030.913,48	348.760.535.226,22	70.089.940.558,74
15.11.2024	13.699.295	8.040	29.740.619,31	5.976.212,05	348.563.856.054,83	70.041.968.462,74
18.11.2024	20.319.242	10.650	43.187.314,91	8.678.425,14	346.875.937.881,55	69.704.191.359,53
19.11.2024	20.909.344	9.951	72.698.051,34	14.607.095,04	341.546.824.953,38	68.626.419.046,67
20.11.2024	17.809.160	7.436	808.955.003,17	162.564.809,12	341.248.444.730,41	68.576.111.235,56
21.11.2024	13.456.230	5.426	34.052.012,25	6.842.424,99	342.616.319.607,51	68.845.460.677,47
22.11.2024	128.923.357	10.867	491.026.432,54	98.680.928,57	342.516.650.026,73	68.835.115.260,90
25.11.2024	34.379.388	15.568	88.274.495,19	17.737.556,04	339.088.826.209,74	68.135.275.626,37
26.11.2024	56.987.028	7.156	138.521.060,61	27.833.358,90	340.584.120.318,12	68.434.359.491,67
27.11.2024	26.024.613	6.085	41.556.866,89	8.350.621,29	339.053.167.962,64	68.130.848.580,86
28.11.2024	40.011.049	11.815	98.730.049,67	19.837.659,91	336.216.116.258,00	67.555.328.870,98
29.11.2024	48.191.969	19.585	131.512.840,11	26.423.588,05	332.703.714.278,62	66.846.901.665,35
<b>Total</b>	<b>822.457.212</b>	<b>191.979</b>	<b>2.701.933.716,63</b>	<b>542.980.925,60</b>		

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 %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	255,0000	107.332.791.540,00	3.496.384,60	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	19,5200	2.440.024.400,00	10.605.861,99	-	-	-	-	0,43
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,4600	583.508.631,24	8.897.514,44	1,68	8,62	4,47	1,58	1,52
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,5150	1.081.375.389,53	1.271.610,68	-0,55	-2,78	30,20	1,07	0,12
AQ	AQUILA PART PROD COM	1,1800	1.416.002.832,00	8.224.870,16	0,08	15,65	6,00	2,93	0,58
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7020	733.977.735,66	4.281.336,64	0,03	27,88	-	2,53	0,58

ATB	ANTIBIOTICE S.A.	2,5200	1.691.771.860,80	320.265.986,30	0,14	18,14	3,29	1,95	18,93
BIO	BIOFARM S.A.	0,7420	731.148.509,70	611.864,26	0,07	10,61	4,18	1,64	0,08
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,9800	12.530.289.293,64	56.745.692,66	1,80	9,98	6,52	1,45	0,45
BRK	SSIF BRK FINANCIAL GROUP SA	0,0820	27.669.256,06	1.872.492,39	-0,01	-6,26	25,19	0,50	6,77
BVB	BURSA DE VALORI BUCURESTI SA	41,0000	363.020.970,00	2.570.661,30	3,48	11,79	3,45	2,10	0,71
COTE	COMPET SA	74,0000	640.657.072,00	2.193.425,20	6,68	11,08	9,17	0,91	0,34
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	12,3400	4.190.084.069,36	57.732.071,20	2,26	5,45	0,95	0,77	1,38
ELMA	ELECTROMAGNET ICA SA	0,2000	135.207.740,80	1.021.913,49	-0,07	-2,81	2,50	0,39	0,76
EVER	EVERGENT INVESTMENTS S.A.	1,4050	1.277.185.171,76	4.260.516,17	0,22	6,25	6,40	0,40	0,33
FP	FONDUL PROPRIETATEA	0,3070	1.091.823.162,37	66.735.189,36	0,00	-99,87	869,61	0,47	6,11
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	119,4000	53.706.426.499,80	251.514.935,60	11,36	10,51	11,72	2,51	0,47
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1920	454.068.750,72	1.180.645,95	-0,01	-25,13	2,36	0,50	0,26
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,4000	1.140.000.000,00	116.970.253,86	0,56	4,32	1,32	0,29	10,26
LION	LION CAPITAL S.A.	2,8000	1.421.028.156,80	1.248.956,31	0,84	3,33	2,14	0,32	0,09
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,7150	1.305.296.524,18	579.401,31	0,32	5,41	2,15	0,52	0,04
M	MEDLIFE S.A.	5,6000	2.976.299.020,80	13.876.455,85	0,02	359,62	-	5,84	0,47
ONE	ONE UNITED PROPERTIES	0,4105	2.269.718.153,77	26.824.669,02	0,07	5,80	1,69	0,76	1,18
PBK	PATRIA BANK S.A.	0,0810	265.583.964,46	320.959,37	0,01	8,10	-	0,66	0,12
SFG	SPHERA FRANCHISE GROUP	37,2000	1.443.335.448,00	7.305.774,70	2,48	15,00	5,64	10,23	0,51
SNG	S.N.G.N. ROMGAZ S.A.	4,9950	19.251.848.880,00	58.826.461,96	0,77	6,50	2,85	1,50	0,31
SNN	S.N. NUCLEARELECTRI CA S.A.	40,1000	12.095.920.149,40	19.550.387,45	6,69	5,99	9,27	1,06	0,16
SNP	OMV PETROM S.A.	0,7130	44.428.218.612,35	131.147.508,06	0,09	7,78	10,00	1,13	0,30
TEL	C.N.T.E.E. TRANSELECTRICA	37,0500	2.715.881.411,10	8.743.228,85	4,36	8,49	0,76	0,49	0,32
TGN	S.N.T.G.N. TRANSGAZ S.A.	22,0500	4.153.812.163,20	11.004.990,95	1,55	14,26	1,59	0,96	0,26
TLV	BANCA TRANSILVANIA S.A.	26,4000	24.205.627.934,40	274.551.431,85	3,87	6,82	4,13	1,61	1,13
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3740	808.753.980,08	3.976.742,56	0,12	3,13	4,01	0,42	0,49

TTS	TTS (TRANSPORT TRADE SERVICES)	4,2800	770.400.000,00	24.751.865,52	1,04	4,10	8,88	0,73	3,21
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	6,3000	63.000.000,00	1.302.796,85	1,04	6,09	3,97	1,41	2,07
ALT	ALTUR S.A.	0,0730	22.341.552,91	59.061,71	0,00	-19,07	0,00	0,35	0,26
ALU	ALUMIL ROM INDUSTRY S.A.	2,4800	77.500.000,00	436.660,52	0,21	11,86	8,06	1,41	0,56
ARM	ARMATURA S.A.	0,2040	8.160.000,00	1.679,16	-0,01	-16,11	0,00	1,08	0,02
ARS	AEROSTAR S.A.	8,7200	1.327.859.364,00	473.616,58	0,61	14,19	2,41	2,32	0,04
ARTE	ARTEGO SA	15,1000	122.532.664,60	17.836,90	0,31	48,84	4,32	1,30	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1500	24.347.911,80	174.928,01	0,00	-1.606,06	9,33	0,66	0,72
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1750	110.980.924,95	974.112,61	0,00	54,71	-	1,12	0,88
BRM	BERMAS S.A.	2,7200	58.624.293,28	76.315,16	0,06	42,63	2,46	2,66	0,13
CAOR	SIF HOTELURI SA	1,8900	60.749.213,49	290,85	0,23	8,39	9,87	2,66	0,00
CBC	CARBOCHIM S.A.	67,0000	329.999.254,00	59.306,00	0,54	123,39	44,55	5,42	0,02
CMCM	COMCM SA CONSTANTA	0,3680	86.964.537,50	11.581,17	0,12	3,05	0,65	1,60	0,01
CMF	COMELF S.A.	4,9600	111.483.058,08	10.486,93	0,42	11,86	8,37	1,45	0,01
CMP	COMP A S. A.	0,5120	112.036.371,46	336.866,79	-0,03	-18,76	1,37	0,22	0,30
CNTE	CONTED SA	39,0000	9.348.378,00	663,00	2,74	14,24	2,09	0,83	0,01
COMI	CONDMAG S.A.	0,0055	2.097.346,63	78.387,79	-0,01	-0,54	0,00	-0,33	3,74
CRC	CHIMCOMPLEX S.A. BORZESTI	12,9500	3.948.556.670,45	516.000,20	0,01	1.502,83	4,91	2,26	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0450	6.525.000,00	700,58	0,00	116,57	0,00	0,43	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4240	138.037.438,73	16.151,37	-0,03	-13,94	9,06	0,62	0,01
ELGS	AETA SA	0,1380	16.548.219,77	1.928,68	-0,11	-1,31	50,59	0,38	0,01
ELJ	ELECTROAPARAT AJ S.A.	0,2120	9.895.500,47	323.530,94	0,00	-95,28	0,00	0,97	3,27
ENP	COMPANIA ENERGOPETROL S.A.	1,0500	2.125.887,75	194,41	-0,35	-2,97	0,00	0,76	0,01
IARV	IAR SA BRASOV	12,8000	241.649.318,40	362.939,60	0,15	86,93	4,84	0,97	0,15
MCAB	ROMCAB SA	0,0200	20.293.033,00	11.549,00	-0,02	-0,89	-	-0,06	0,06
MECE	MECANICA FINA SA	24,8000	91.907.708,80	60.429,80	0,69	36,02	0,00	0,48	0,07
MECF	MECANICA CEAHLAU	0,1040	24.950.479,84	10.251,31	-0,03	-3,29	44,09	0,52	0,04
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,0400	18.943.620,16	1.388,86	0,07	43,19	0,00	1,06	0,01
OIL	OIL TERMINAL S.A.	0,1200	359.661.255,84	729.606,35	0,01	14,31	2,67	0,61	0,20
PPL	PROMATERIS S.A.	7,1500	205.187.117,85	758.126,90	-0,24	-30,31	0,00	2,18	0,37

PREB	PREBET SA AIUD	2,0800	86.980.073,44	7.227.880,10	0,11	19,13	2,30	1,58	8,31
PREH	PREFAB SA	3,2600	136.720.758,58	12.090,74	0,01	376,18	3,55	0,63	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,5760	160.237.958,40	142.401,50	0,03	16,96	8,02	1,71	0,09
RMAH	FARMACEUTICA REMEDIA SA	0,6180	59.007.146,76	324.157,27	0,04	16,88	8,02	0,92	0,55
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,1500	202.667.859,30	710.566,90	-0,26	-31,25	-	0,75	0,35
ROCE	ROMCARBON SA	0,1500	79.236.628,80	1.116.623,46	-0,02	-7,73	3,33	0,55	1,41
RPH	ROPHARMA SA	0,1700	86.915.460,21	90.834,70	0,00	88,89	-	0,34	0,10
RRC	ROMPETROL RAFINARE S.A.	0,0690	1.832.585.195,09	88.916,32	-0,05	-1,44	0,00	1,77	0,00
SAFE	SAFETECH INNOVATIONS	2,2800	155.228.556,00	957.825,13	0,10	23,54	1,29	5,40	0,62
SCD	ZENTIVA S.A.	4,5200	3.150.517.020,80	234.208,90	0,38	11,97	2,06	2,36	0,01
SMTL	SIMTEL TEAM	37,5000	296.949.375,00	5.895.859,00	3,35	11,20	0,69	3,41	1,99
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,2000	82.245.016,80	86.065,15	0,70	10,33	7,36	0,95	0,10
SOCP	SOCEP S.A.	1,5900	1.017.166.731,36	286.867,66	0,15	10,37	2,72	2,44	0,03
STZ	SINTEZA S.A.	0,8600	56.856.827,40	466.033,18	-0,16	-5,21	7,91	2,51	0,82
TBK	TRANSILVANIA BROKER DE ASIGURARE	15,4500	77.250.000,00	781.420,75	0,88	17,64	6,47	8,56	1,01
TBM	TURBOMECANICA S.A.	0,3990	147.407.547,53	1.911.725,96	0,04	10,85	6,11	1,01	1,30
TRP	TERAPLAST SA	0,4125	990.495.147,68	10.652.860,23	0,00	-220,83	26,18	3,21	1,08
TUFE	TURISM FELIX S.A.	0,3380	166.021.531,16	395.851,15	-0,01	-23,47	2,57	0,75	0,24
UAM	UAMT S.A.	0,4480	17.687.896,13	5.717,36	0,00	-124,02	0,00	0,26	0,03
UCM	UCM RESITA S.A.	0,5950	65.410.672,88	23.009,11	0,15	4,07	0,00	-0,17	0,04
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,93	-0,65	13,79	0,10	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1235	248.249.295,25	102.878,11	-0,01	-19,34	4,85	0,65	0,04
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S N.V.	62,8000	6.280.000.000,00	34.155.577,20	-	-	1,90	-	0,54

## 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
ATB	120.129.792	320.265.986,30	9.801
TLV	9.723.525	274.551.431,85	23.837
H2O	2.072.425	251.514.935,60	11.645
SNP	179.278.220	131.147.508,06	17.629
INFINITY	46.839.486	116.970.253,86	1.105

FP	211.673.550	66.735.189,36	9.554
SNG	11.160.354	58.826.461,96	9.005
EL	4.476.413	57.732.071,20	2.351
BRD	3.041.934	56.745.692,66	5.885
DIGI	529.309	34.155.577,20	4.442
ONE	56.745.147	26.824.669,02	5.727
TTS	4.705.055	24.751.865,52	5.920
SNN	459.207	19.550.387,45	6.731
M	2.316.502	13.876.455,85	3.425
TGN	468.885	11.004.990,95	2.571

## 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	107.332.791.540,00	32,26 %
H2O	53.706.426.499,80	16,14 %
SNP	44.428.218.612,35	13,35 %
TLV	24.205.627.934,40	7,28 %
SNG	19.251.848.880,00	5,79 %
BRD	12.530.289.293,64	3,77 %
SNN	12.095.920.149,40	3,64 %
DIGI	6.280.000.000,00	1,89 %
EL	4.190.084.069,36	1,26 %
TGN	4.153.812.163,20	1,25 %
CRC	3.948.556.670,45	1,19 %
SCD	3.150.517.020,80	0,95 %
M	2.976.299.020,80	0,89 %
TEL	2.715.881.411,10	0,82 %
PE	2.440.024.400,00	0,73 %

## 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	
STZ	0,2700	0,8600	218,51 %
ELJ	0,1630	0,2120	30,06 %
COMI	0,0045	0,0055	22,22 %
SCD	4,0000	4,5200	13,00 %
TUFE	0,3000	0,3380	12,66 %

ECT	0,0400	0,0450	12,50 %
TBM	0,3650	0,3990	9,31 %
BCM	0,1400	0,1500	7,14 %
ROCE	0,1400	0,1500	7,14 %
ROC1	7,6500	8,1500	6,53 %
CMCM	0,3560	0,3680	3,37 %
ARS	8,5000	8,7200	2,58 %
IARV	12,6000	12,8000	1,58 %
ALT	0,0720	0,0730	1,38 %
TRANSI	0,3720	0,3740	0,53 %

## 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	
TTS	6,9600	4,2800	-38,50 %
MCAB	0,0276	0,0200	-27,53 %
BRK	0,1035	0,0820	-20,77 %
ATB	3,0900	2,5200	-18,44 %
AROBS	0,8600	0,7020	-18,37 %
ONE	0,4975	0,4105	-17,48 %
SMTL	45,1000	37,5000	-16,85 %
AQ	1,4050	1,1800	-16,01 %
BVB	48,6500	41,0000	-15,72 %
CNTE	45,6000	39,0000	-14,47 %
PPL	8,2500	7,1500	-13,33 %
UCM	0,6850	0,5950	-13,13 %
RMAH	0,7100	0,6180	-12,95 %
TRP	0,4685	0,4125	-11,95 %
BRD	20,3000	17,9800	-11,42 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AAG	3,5400	7,9000
ALR	1,3550	1,6300
ALT	0,0700	0,1180
ALU	2,1000	3,5600
AQ	0,9200	1,4650
ARM	0,0980	0,2860
AROBS	0,7020	0,9940

ARS	8,2500	10,3000
ARTE	15,1000	19,9000
ATB	1,3900	3,3900
BCM	0,0885	0,1510
BIO	0,7200	0,8960
BNET	0,1720	0,2800
BRD	17,3000	22,5000
BRK	0,0820	0,1540
BRM	2,4600	3,1000
BVB	41,0000	61,0909
CAOR	1,7200	3,1400
CBC	58,5000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	4,5600	7,4500
CMP	0,5120	0,8140
CNTE	36,0000	49,6000
COMI	0,0040	0,0090
COTE	73,0000	91,8000
CRC	12,0000	19,4500
DIGI	43,7000	69,4000
EBS	182,7500	268,3000
ECT	0,0350	0,0530
EFO	0,3700	0,4680
EL	10,8600	16,3000
ELGS	0,1350	0,2520
ELJ	0,1300	0,2140
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,5100
FP	0,3070	0,5330
H2O	119,3000	137,2000
IARV	12,1500	14,9000
IMP	0,1920	0,2720
INFINITY	1,7500	2,5000
LION	2,5000	2,9900
LONG	1,4200	1,7550
M	3,8350	6,2500
MCAB	0,0190	0,0878
MECE	23,6000	30,4000
MECF	0,0945	0,1260
NAPO	2,4200	6,5000

OIL	0,1160	0,1365
ONE	0,4105	0,7953
PBK	0,0740	0,0880
PE	19,4000	21,5000
PPL	6,6500	9,6000
PREB	2,0400	6,1000
PREH	3,0400	3,8400
PTR	0,5760	0,7060
RMAH	0,6180	0,8100
ROC1	7,6500	9,6000
ROCE	0,1330	0,2040
RPH	0,1650	0,2220
RRC	0,0665	0,0855
SAFE	0,9540	1,1034
SCD	2,8200	4,5200
SFG	25,6000	41,4000
SMTL	37,5000	54,8000
SNG	4,9550	6,1300
SNN	40,1000	52,2000
SNO	5,2000	7,8500
SNP	0,5590	0,7930
SOCP	1,5400	2,8800
STZ	0,2300	0,8600
TBK	15,0000	22,9000
TBM	0,2920	0,4220
TEL	28,2000	48,6000
TGN	18,5400	25,6000
TLV	20,5919	29,2500
TRANSI	0,2850	0,3820
TRP	0,4125	0,6180
TTS	4,2800	10,0333
TUFE	0,2800	0,3400
UAM	0,3900	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1185	0,1820
WINE	14,1200	16,3000

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

## E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.11.2024	6.818.056	42,13 %	2.543.453,32	13,50 %	7.319.434.665,45	2,12 %
04.11.2024	8.595.420	27,27 %	2.999.472,59	6,41 %	7.288.583.139,28	2,13 %
05.11.2024	3.827.489	16,38 %	1.751.569,89	6,98 %	7.292.946.752,55	2,11 %
06.11.2024	23.934.406	70,97 %	8.453.393,77	17,80 %	7.178.379.480,57	2,08 %
07.11.2024	8.425.086	47,25 %	3.069.816,43	1,86 %	7.174.387.447,52	2,06 %
08.11.2024	16.939.065	40,60 %	5.786.513,44	10,99 %	7.152.517.676,19	2,06 %
11.11.2024	86.476.870	81,94 %	26.345.932,41	36,11 %	7.217.607.544,59	2,06 %
12.11.2024	13.727.710	38,63 %	4.882.256,36	6,90 %	7.288.365.531,14	2,08 %
13.11.2024	13.019.648	39,96 %	5.319.972,40	9,40 %	7.306.915.030,74	2,10 %
14.11.2024	10.841.930	21,45 %	3.847.161,64	5,57 %	7.222.012.504,56	2,07 %
15.11.2024	2.616.991	20,02 %	1.229.523,63	5,86 %	7.252.385.412,07	2,08 %
18.11.2024	3.573.219	18,26 %	1.365.066,20	3,90 %	7.226.837.169,38	2,08 %
19.11.2024	3.942.902	19,73 %	1.974.365,18	3,14 %	7.140.091.951,83	2,09 %
20.11.2024	3.504.150	20,51 %	1.570.424,89	4,99 %	7.178.178.961,17	2,10 %
21.11.2024	2.169.635	16,85 %	1.306.022,74	5,15 %	7.223.786.335,10	2,11 %
22.11.2024	2.290.414	1,79 %	884.554,00	0,26 %	7.217.437.186,00	2,11 %
25.11.2024	4.942.775	15,09 %	1.925.156,65	2,58 %	7.131.706.801,99	2,10 %
26.11.2024	46.365.902	82,80 %	113.094.304,84	84,72 %	7.217.754.234,07	2,12 %
27.11.2024	1.897.028	7,95 %	951.102,86	2,96 %	7.154.332.598,40	2,11 %
28.11.2024	2.186.318	5,56 %	1.603.467,15	1,86 %	7.116.413.866,65	2,12 %
29.11.2024	6.796.644	14,59 %	2.867.529,18	2,53 %	7.044.086.995,19	2,12 %
<b>Total</b>	<b>272.891.658</b>	<b>34,21 %</b>	<b>193.771.059,56</b>	<b>12,30 %</b>	<b>-</b>	<b>-</b>

## 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	9,72	903,5930	610,0000	9,72	903,5930	610,0000	0,00 %	0,00 %
LION CAPITAL S.A.	4.626,40	9,1608	2,9100	4.626,40	9,1608	2,8000	0,00 %	-3,78 %
EVERGENT INVESTMENTS S.A.	3.098,52	3,4606	1,4700	3.098,52	3,4606	1,4050	0,00 %	-4,42 %

FONDUL PROPRIETATEA	2.119,82	0,6622	0,3318	2.119,82	0,6622	0,3070	0,00 %	-7,47 %
INTERCAPITAL BET-TRN UCITS ETF	-	74,7296	74,7900	-	69,9006	70,6000	-	-5,60 %
LONGSHIELD INVESTMENT GROUP S.A.	2.585,56	3,3971	1,7500	2.585,56	3,3971	1,7150	0,00 %	-2,00 %
INFINITY CAPITAL INVESTMENTS S.A.	3.666,95	7,7502	2,4400	3.666,95	7,7502	2,4000	0,00 %	-1,63 %
STK EMERGENT	85,58	116,9600	60,5000	85,58	116,9600	59,0000	0,00 %	-2,47 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	23,61	7,1540	7,1600	23,00	6.8649	6,9000	--2,58 %	-3,63 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.886,99	0,8860	0,3720	1.886,99	0,8860	0,3740	0,00 %	0,53 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	450,61	27,7639	27,9050	432,07	25.997	25,9900	-4,11 %	-6,86 %

## 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

Symbol / 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
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	2,8000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	2,8000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	8,2000	RON	6,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	11,8000	RON	5,5000 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	12,5000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	11,8000	RON	5,5000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	11,8000	RON	5,5000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	11,8000	RON	5,5000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	11,8000	RON	5,5000 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	11,8000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	11,8000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	11,8000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	11,7600	RON	6,2720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	11,7600	RON	6,5470 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	11,7600	RON	6,5470 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	12,5800	RON	6,3500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	12,7700	RON	6,3000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	21,0000	RON	6,7300 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	16,2100	RON	6,1500 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	16,2100	RON	6,1500 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	16,3000	RON	6,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	17,9900	RON	6,1400 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	38,7000	RON	6,4500 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	26,7500	RON	6,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	20,6200	RON	6,0000 %	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	25,0300	RON	6,1000 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	25,0300	RON	6,0750 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	27,2000	RON	6,2900 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	26,2500	RON	6,3200 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	26,2500	RON	6,2400 %	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	30,0000	RON	6,0600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	6,2700 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	6,9450 %	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
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,4980 %	12.12.2019	12.12.2024
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,7480 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	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	7,4220 %	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
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,0500 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,3580 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025

MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
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	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 PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

## G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25	30	114,90	96,83	19,46	1
ALB25A	3.177	99,96	8.946,14	1.797,89	11
AUT26E	2	93,50	93.056,83	18.700,38	1

BNET26E	101	100,78	51.351,83	10.318,74	19
BNET27A	1.077	100,78	110.148,50	22.135,46	56
BNET28	1.371	99,48	138.701,81	27.873,39	45
BNET28A	2.071	95,85	200.190,69	40.229,80	54
BRK26	1.303	95,06	124.296,32	24.978,40	66
CJC33E	11	102,01	5.744,33	1.154,37	5
HUE26	1.607	97,55	16.351,12	3.285,43	10
HUE26A	20	100,00	208,19	41,84	1
HUE26B	200	98,00	2.044,72	410,84	1
IMP26E	140	95,43	341.696,26	68.664,28	49
IMP27E	214	101,27	110.162,68	22.136,75	19
LIBRA32E	23	100,34	58.482,12	11.753,84	7
ORV27	280	94,38	5.603,64	1.125,88	6
PBK27E	37	99,16	92.272,26	18.544,43	7
PBK28E	109	99,18	270.993,07	54.466,39	32
PMB25	5	98,26	50.538,44	10.155,18	4
PMB30	1.800	104,41	19.719.887,76	3.962.840,67	1
PRD26	1	109,59	14,09	2,83	1
R2412A	1.868	99,95	194.678,82	39.125,12	32
R2412AE	1.924	99,77	986.885,21	198.340,24	87
R2412B	2.224	100,05	237.162,73	47.658,69	39
R2412BE	4.198	99,66	2.157.762,47	433.667,82	160
R2412C	3.180	99,82	335.391,63	67.397,51	47
R2503A	3.658	99,82	380.325,80	76.437,97	61
R2503AE	5.080	99,71	2.591.774,20	520.830,55	65
R2503B	17.542	99,67	1.836.446,13	369.031,42	178
R2504A	4.544	99,60	468.068,79	94.065,86	71
R2504AE	3.781	99,59	1.916.975,60	385.235,54	111
R2504B	3.006	100,10	313.325,60	62.965,35	40
R2504C	4.389	99,50	452.310,94	90.888,00	77
R2506A	5.327	101,63	558.802,48	112.294,59	106
R2507A	7.713	99,56	784.935,83	157.758,65	69
R2507AE	3.543	99,35	1.779.682,35	357.615,32	101
R2507B	6.952	100,22	715.140,92	143.719,42	110
R2508A	2.560	99,38	257.881,17	51.829,19	80
R2508AE	2.478	97,97	1.214.569,71	244.080,63	74
R2508B	7.770	99,09	783.134,56	157.371,76	72
R2508BE	8.229	99,46	4.113.910,51	826.666,91	124
R2509A	24.349	101,49	2.499.520,35	502.361,29	224

R2510A	4.051	99,55	405.671,81	81.522,18	65
R2510AE	2.502	99,69	1.245.657,91	250.335,20	62
R2510B	38.740	100,40	3.913.492,49	786.466,67	92
R2512A	13.867	101,77	1.512.563,80	303.951,55	122
R2512AE	38.258	97,13	18.798.372,42	3.778.599,03	165
R2603AE	6.749	95,22	3.230.210,35	649.248,19	88
R2604A	21.929	100,23	2.293.641,77	460.953,09	196
R2608A	18.768	100,23	1.921.721,46	386.189,44	310
R2610A	12.785	100,23	1.292.061,50	259.660,65	253
R2610AE	1.707	94,01	800.417,84	160.839,06	61
R2612A	14.584	100,45	1.561.739,67	313.848,68	299
R2612AE	369	94,63	176.857,22	35.538,60	23
R2703A	3.877	99,65	404.560,95	81.306,54	119
R2704A	12.934	99,47	1.337.969,33	268.871,76	264
R2707A	18.984	99,55	1.939.039,03	389.679,27	340
R2804AE	14.789	101,99	7.763.024,55	1.560.050,05	276
R2808AE	3.775	101,22	1.932.111,25	388.271,77	180
R2810AE	5.863	101,07	2.966.297,01	596.115,37	155
R2812AE	4.941	101,22	2.612.673,95	525.039,98	156
R2903AE	2.099	99,94	1.080.660,40	217.165,60	112
R2904AE	3.926	99,97	2.008.765,92	403.698,48	154
R2907AE	2.061	99,98	1.045.116,01	210.018,32	93
R2908A	42.735	99,80	4.340.261,06	872.182,79	470
R2908AE	1.669	99,77	839.207,40	168.634,11	91
R2910A	53.672	100,05	5.402.618,82	1.085.775,31	797
R2910AE	5.008	99,88	2.501.187,43	502.637,26	213
RES33E	158	101,97	81.529,91	16.384,87	10
SRE28	1.491	94,69	38.015,38	7.639,13	13
TIM26	14	96,58	148,39	29,82	2
TIM26C	44	97,71	448,79	90,19	7
TIM26D	31	100,95	353,89	71,12	2
<b>TOTAL</b>	<b>490.274</b>	<b>-</b>	<b>119.425.871,14</b>	<b>24.000.792,13</b>	<b>7.514</b>

## 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	610,0000	0	0,00	0	3,94	3,92	0,59
STK	STK EMERGENT	59,0000	26.290	1.603.454,00	16	7,59	13,29	0,52

## 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
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	70,6000	28.675	2.118.289,75	828	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	6,9000	194.839	1.386.693,15	1.218	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	25,9900	1.177.688	32.067.483,29	16.571	-	-	-

## I. Produse structurate / Structured Products

## I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL15	BRK AUR TURBO LONG 1500	49,0900	7.652	322.673,34	8
BKAURL16	BRK AUR TURBO LONG 1600	42,2500	338	13.755,39	25
BKAURL17	BRK AUR TURBO LONG 1690	38,0600	8.828	279.368,44	5
BKAURL20	BRK AUR TURBO LONG 1900	6,2100	448.395	2.730.801,61	64
BKAURL21	BRK AUR TURBO LONG 1970	30,5000	2.063	53.945,26	10
BKAURL22	BRK AUR TURBO LONG 2040	20,7700	1.318	27.374,86	1
BKAURL23	BRK AUR TURBO LONG 2150	4,3500	29.430	124.924,23	42
BKAURL24	BRK AUR TURBO LONG 2240	17,9800	3.759	57.376,27	23
BKAURL26	BRK AUR TURBO LONG 2375	2,9200	37.292	91.272,18	257
BKAURL27	BRK AUR TURBO LONG 2450	11,3000	52.678	487.830,31	297
BKAURL28	BRK AUR TURBO LONG 2520	9,7400	10	97,40	1
BKAURTS24	BRK AUR TURBO SHORT 2750	1,8800	544.061	1.018.777,96	333
BKAURTS29	BRK AUR TURBO SHORT 2750	4,9400	20	98,80	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,7000	800	4.556,00	2

BKDOWTLB2	BRK DOW TURBO LONG 28950	57,7200	735	38.864,04	18
BKDOWTLD6	BRK DOW TURBO LONG 24550	9,0800	18.097	157.042,57	33
BKDOWTLD9	BRK DOW TURBO LONG 30850	48,6000	120	5.776,80	6
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,9700	25.603	143.609,54	26
BKDOWTLE2	BRK DOW TURBO LONG 29350	5,8800	205	1.223,85	5
BKDOWTLE7	BRK DOW TURBO LONG 34950	4,1200	1.955	7.141,54	13
BKDOWTLE8	BRK DOW TURBO LONG 35750	35,0200	3.178	103.296,39	47
BKDOWTLE9	BRK DOW TURBO LONG 36550	3,4400	234.746	664.028,55	166
BKDOWTLF3	BRK DOW TURBO LONG 37800	30,3600	79.731	1.932.566,45	160
BKDOWTLF5	BRK DOW TURBO LONG 38850	2,9300	337.324	676.314,38	236
BKDOWTLF6	BRK DOW TURBO LONG 39600	25,2400	208.336	4.014.378,33	559
BKDOWTLF9	BRK DOW TURBO LONG 42000	1,5200	72	110,77	4
BKDOWTLG1	BRK DOW TURBO LONG 42800	11,5700	2.146	25.167,86	3
BKDOWTSF3	BRK DOW TURBO SHORT 43350	0,1400	5.788.013	2.316.999,96	750
BKDOWTSF4	BRK DOW TURBO SHORT 42600	1,3300	837.492	2.726.964,48	617
BKDOWTSF8	BRK DOW TURBO SHORT 45750	0,4700	4.431.234	2.985.076,89	1.295
BKDOWTSF9	BRK DOW TURBO SHORT 44900	1,2800	1.751.989	8.612.079,89	1.628
BKDOWTSG2	BRK DOW TURBO SHORT 48150	1,6200	1	1,62	1
BKWTITL11	BRK WTI TURBO LONG 58	2,7500	65.619	181.076,34	26
BKWTITL14	BRK WTI TURBO LONG 71.5	7,8200	50.705	403.791,63	153
BKWTITL21	BRK WTI TURBO LONG 65.5	6,1500	690.014	4.062.876,58	235
BKWTITL24	BRK WTI TURBO LONG 68	4,6100	2.581.143	11.305.562,70	706
BKWTITL25	BRK WTI TURBO LONG 60	1,6500	91.970	158.363,28	111
BKWTITL29	BRK WTI TURBO LONG 65	2,9900	111	314,73	3
BKWTITL7	BRK WTI TURBO LONG 54	2,9800	15.755	48.352,60	10
BKWTITS20	BRK WTI TURBO SHORT 130	3,5900	2.991	10.569,54	22
BKWTITS23	BRK WTI TURBO SHORT 118	15,6300	610	9.839,80	7
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,5200	443	5.700,71	13
BKWTITS31	BRK WTI TURBO SHORT 91	7,9800	131.212	921.418,69	90
BKWTITS33	BRK WTI TURBO SHORT 97	2,0900	1.840	3.607,74	10
BKWTITS34	BRK WTI TURBO SHORT 85.5	5,7600	1.407.901	8.497.870,23	202
BKWTITS36	BRK WTI TURBO SHORT 79.5	1,1100	59.818	56.469,39	99
BKWTITS38	BRK WTI TURBO SHORT 74	3,0800	61	203,00	2
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	67,8800	45	3.074,45	2
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	33,6100	377	11.776,87	27
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	43,6200	300	13.452,00	2
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	70,2000	15	1.053,00	1
EBBMWTL12	BMW TURBO LONG 0.10/39/42	18,0100	100	1.910,00	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	9,6200	7.321	67.131,31	43
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	26,3000	32	828,02	3

EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	518,4000	2	1.027,20	2
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	225,2000	1.590	346.451,30	48
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	6,1000	200	1.220,00	1
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	5,7300	356	2.052,12	3
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	3,7600	34.090	126.091,06	7
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	14,3200	9	128,88	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	13,1800	80	1.054,40	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	10,7600	222	2.469,96	5
EBEUOTL3	EUR/RON TURBO LONG 10/4.45/4.55	1,1100	6.720	7.465,70	4
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	1,7000	15.670	28.284,71	60
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	4,5500	1.571	7.766,00	6
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	0,9900	31.786	11.335,28	19
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	8,4600	27.015	214.541,75	28
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	11,0000	10	110,00	1
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,9600	1.622	5.710,36	21
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	22,0000	80	1.708,40	2
EBFPTL24	FOND PROPRIETATE TURBO LONG 10/1.08/1.13	21,1200	15	315,10	2
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	11,2800	4.803	56.372,14	35
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	9,4500	74.434	723.651,35	137
EBGLD1	EB GOLD OPEN END	405,0000	3.885	1.552.802,00	185
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	577,9400	450	247.823,00	3
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	403,9800	247	97.720,84	17
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	353,1600	6.114	2.171.372,52	11
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,3000	77.812	344.340,17	33
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,1800	4.465	15.245,94	8
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,3500	5.660	13.683,50	12
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,5200	495.379	237.468,97	156
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	81,0500	868	70.351,40	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	61,4400	797	50.111,56	16
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	48,4400	88	4.323,42	3
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	42,2600	3.174	137.055,91	32
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	277,9500	6	1.639,20	3
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	153,1800	220	40.368,01	18
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,5900	205	1.578,42	3
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	7,2900	25	182,25	1
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	6,4200	3.000	19.260,00	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,0000	50	250,00	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,2100	26.061	114.687,82	26

EBSP42	E-MINI S&P 500 TURBO LONG 0.01/1,800/1,900	169,7800	58	9.640,54	6
EBSP47	E-MINI S&P 500 TURBO LONG 0.01/2,900/3,000	110,9600	106	11.364,16	4
EBSP49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	98,8800	43	4.036,24	3
EBSP50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	86,3800	3.841	322.109,16	29
EBTLV12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	39,2500	30	1.192,80	3
EBTLV13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	36,4500	2.764	105.586,50	13
EBTLV19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	19,8600	38.326	851.761,24	60
EBVWT10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	16,3100	13.756	233.330,11	32
EBVWT11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	3,1500	207.557	786.049,54	205
EBVWT12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	41,4300	132	5.265,14	6
EBVWT13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	51,2300	8	407,04	2
EBWT11	EB WTI INDEX 0,10	15,9000	4.772	74.092,40	6
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	214,1800	20	4.210,72	3
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	161,6200	139	21.668,40	10
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	108,0400	100	10.737,00	2
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/64.75/67.75	52,0000	11.588	634.563,36	89
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	235,0800	5	1.175,40	1
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	148,6000	953	144.504,28	13
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/104,2/99,2	105,2600	3.084	307.204,74	18
RBAQL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,5800	6.598	3.782,13	6
RBAQL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,3400	56.000	21.695,00	9
RBBRDL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	8,6500	3.105	28.323,75	6
RBBREL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	9,1100	85	774,35	1
RBBREL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	5,6400	99.891	564.913,29	29
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	1,9600	24.391	56.556,10	38
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,7800	585	2.730,65	8
RBDAIL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	6,7100	22.730	141.904,95	32
RBEVERTL4	EVERGENT INVESTMENTS SA TURBO LONG	4,1700	4.000	16.480,00	2
RFPTL9	TURBO LONG CERTIFICATES ON FONDUL PROPRIETATEA SA	0,3800	100	38,00	1
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	51,3100	520	26.217,12	6
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	38,9300	968	36.631,05	9
RBIMPTL4	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER& CONTRACTOR SA	0,1900	1.000	190,00	1

RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	3,4200	589.030	1.007.141,38	365
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,8600	19.806	14.874,66	21
RBONETL7	TURBO LONG CERTIFICATES ON ONE UNITED	0,0500	30.000	1.470,00	2
RBROTX	INDEX CERTIFICATES ON ROTX® RON	37,4300	379	14.322,40	3
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	34,5500	97	3.364,01	10
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	34,1300	2	68,26	1
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	27,2300	67	1.832,55	2
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,4500	12.773	240.396,03	10
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	19,4400	1.000	19.440,00	1
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	9,3900	8.588	89.255,80	9
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	37,3300	132	5.139,28	8
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	4,2100	704	3.441,44	9
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	4,7000	2.100	9.870,00	1
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	7,5800	6.000	45.720,00	2
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	4,1300	2.396	10.436,78	4
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	14,4700	110	1.774,70	6
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	12,6500	1.700	25.387,00	15
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	14,4100	200	2.882,00	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	7,0300	12.337	115.276,01	18
RBSNGTL7	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,6400	13.220	75.318,35	26
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2200	338.038	71.349,42	28
RBSNPTL6	OMV PETROM SA TURBO LONG	45,8800	1.042	47.903,84	3
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2700	198.708	52.986,16	19
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	10,4100	67.066	847.520,77	96
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	4,9800	5.867	35.525,23	28
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,3100	85	1.078,95	4
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1400	2.750	430,00	2
RBTRPTL3	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0800	5.000	400,00	1
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	1,0700	29.995	86.219,85	64
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	2,7300	1.998	8.170,16	23

RBTSTL5	TURBO LONG CERTIFICATES ON S.C. TRANSPORT	2,2500	2.430	5.986,35	13
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	8,0600	69.598	629.291,25	88
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	12,8900	582	8.173,42	4
RCDAX	RCB DAX	963,9200	17	16.386,64	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,1600	27.869	30.349,36	15
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	3,9000	11.202	37.778,50	31
RCROTX	RCB ROTX EUR	1.081,2900	2	2.182,73	2
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	27,8900	138	4.245,51	7
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	17,1000	5.700	100.520,00	13
RCSPX	RCB S&P500	283,2100	869	240.946,27	64
RCSX5E	RCB EUROSTOXX50	242,1000	18	4.357,98	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
UCB29	20.11.2024	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	1.500	750.000.000,00	18
ATB	22.11.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	110.000.000	291.500.000,00	93

AUT29E	22.11.2024	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	30.000	149.298.000,00	7
INFINITY	26.11.2024	Oferta Publica de Cumparare / Tender Offer	45.000.000	112.500.000,00	255

### 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
SNG29E	S.N.G.N. ROMGAZ S.A.	Obligatiuni Bonds	Corporate	500.000	1.000,0000	19.11.2024
BKAURTS28	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	16,3100	29.11.2024
BKDOWTLF7	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,9600	29.11.2024
BKDOWTSG3	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	15,6100	29.11.2024
BKDOWTLF8	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	15,8400	29.11.2024
BKWTITS38	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	3,7300	29.11.2024
BKDOWTLG1	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	8,3900	29.11.2024
BKDOWTSG1	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	24,0000	29.11.2024
BKDOWTSG4	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	11,8800	29.11.2024
BKWTITL29	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	2,3300	29.11.2024
BKAURTL28	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	5,5900	29.11.2024
BKAURTS29	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	8,8500	29.11.2024
BKDOWTLF9	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,2100	29.11.2024
BKDOWTSG2	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,9300	29.11.2024

### 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)
ONE	22.11.2024	3.828.857.517	0,2000	765.771.503,4000	5.529.155.064	0,2000	1.105.831.012,8000
PREH	25.11.2024	48.533.419	0,5000	24.266.709,5000	41.938.883	0,5000	20.969.441,5000

SMTL	25.11.2024	7.887.873	0,2000	1.577.574,6000	7.918.650	0,2000	1.583.730,0000
LONG	27.11.2024	784.645.201	0,1000	78.464.520,1000	761.105.845	0,1000	76.110.584,5000

## N. Top Intermediari NOIEMBRIE 2024 / Top Of Intermediaries NOVEMBER 2024

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

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din / of Total
1	SWISS CAPITAL S.A.	1.398.218.776,55	43,35 %
2	BT CAPITAL PARTNERS	361.898.992,49	11,22 %
3	TRADEVILLE	359.222.240,07	11,14 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	287.597.630,89	8,92 %
5	BANCA COMERCIALA ROMANA	137.477.406,97	4,26 %
6	SSIF BRK FINANCIAL GROUP S.A.	112.639.840,85	3,49 %
7	Raiffeisen Bank International	105.427.495,29	3,27 %
8	Alpha Bank Romania SA	92.245.260,08	2,86 %
9	GOLDRING	70.209.229,45	2,18 %
10	IFB FINWEST	58.660.043,60	1,82 %
11	BRD Groupe Societe Generale	50.749.199,08	1,57 %
12	Intercapital Securities Ltd.	46.703.873,95	1,45 %
13	PRIME TRANSACTION	38.636.996,03	1,20 %
14	ESTINVEST	38.334.955,66	1,19 %
15	INTERFINBROK CORPORATION	21.636.651,72	0,67 %
16	CONCORDE SECURITIES LTD	10.221.671,30	0,32 %
17	INVESTIMENTAL SA	9.978.315,88	0,31 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	7.078.663,27	0,22 %
19	Bursa Romana de Marfuri (BRM)	4.879.820,50	0,15 %
20	MUNTENIA GLOBAL INVEST	4.684.371,45	0,15 %
21	FINACO SECURITIES	4.087.767,90	0,13 %
22	ERSTE GROUP BANK AG	4.032.032,33	0,12 %
23	Share Invest S.A.	546.821,70	0,02 %
24	INTERDEALER CAPITAL INVEST	461.419,15	0,01 %

