



Buletin lunar. APRILIE 2026

Monthly Bulletin. APRIL 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	4.068,19	-9,70 %
	mil. EUR	798,26	-9,71 %
	mil. USD	935,83	-8,24 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	203,41	-0,67 %
	mil. EUR	39,91	-0,69 %
	mil. USD	46,79	0,94 %
Capitalizarea bursiera / Market Capitalization	mil. RON	566.815,16	2,90 %
	mil. EUR	110.238,86	2,04 %
	mil. USD	128.924,18	4,07 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	456.284.895	-59,57 %
Nr tranzactiilor/ No. of trades	Nr./No.	245.779	-10,02 %
Indicele BET / BET Index	Puncte/Index points - RON	28.263,90	1,71 %
	Puncte/Index points - EUR	19.127,35	0,86 %
	Puncte/Index points - USD	4.841,25	2,86 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	98.133,49	0,57 %
	Puncte/Index points - EUR	41.362,73	-0,27 %
	Puncte/Index points - USD	55.453,29	1,71 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.431,62	1,66 %
	Puncte/Index points - EUR	1.634,69	0,81 %
	Puncte/Index points - USD	1.426,76	2,81 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	63.794,98	1,84 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	2.102,67	2,38 %
	Puncte/Index points - EUR	1.415,23	1,52 %
	Puncte/Index points - USD	1.234,28	3,54 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.469,81	1,68 %
	Puncte/Index points - EUR	4.521,95	0,83 %
	Puncte/Index points - USD	3.588,70	2,83 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.093,16	1,72 %
	Puncte/Index points - EUR	3.496,65	0,88 %
	Puncte/Index points - USD	3.007,77	2,88 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	66.187,14	1,71 %
	Puncte/Index points - EUR	57.875,11	0,86 %
	Puncte/Index points - USD	51.861,89	2,86 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	5.566,47	1,66 %
	Puncte/Index points - EUR	4.801,61	0,81 %
	Puncte/Index points - USD	4.254,32	2,81 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	63.935,09	1,71 %
	Puncte/Index points - EUR	55.905,50	0,86 %
	Puncte/Index points - USD	50.097,33	2,86 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	5.391,68	1,66 %
	Puncte/Index points - EUR	4.650,61	0,81 %
	Puncte/Index points - USD	4.120,51	2,81 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.560,91	2,33 %
	Puncte/Index points - EUR	1.507,96	1,48 %
	Puncte/Index points - USD	1.633,82	3,49 %

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	18.059,06	3.544,39
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		87	

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	566.815,16	110.238,86
Valoare tranzactionata / Turnover	16.262,77	3.219,55	8.876,26	1.742,08
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		3,49
PER piata / Market P/E Ratio (PER)		12,69		14,66
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		2,00
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,35
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		200
Valoare tranzactionata / Turnover	2.547,45	504,68	871,83	171,12
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	563,57	110,62
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		248		258
Valoare tranzactionata / Turnover	652,97	129,84	492,74	96,70
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	7.254,64	1.423,87

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:	3.497.023.468	18.059,06	3.544,39	1.102.177
Actiuni ale societatilor listate / Equities of companies listed on the BSE	3.262.553.138	8.876,26	1.742,08	761.589
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	4.228.880	871,83	171,12	55.747
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	21.502.645	563,57	110,62	155.121
Produce structurate / Structured Products	111.028.979	492,74	96,70	57.145
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	97.709.826	7.254,64	1.423,87	72.575

D. Indicatori Bursieri Pentru APRILIE 2026 / Indicators In APRIL 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	456.284.895	4.068,19	798,26	245.779
Actiuni ale societatilor listate / Equities of companies listed on the BSE	419.684.151	1.647,94	323,27	155.860
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.002.500	217,10	42,60	15.178
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	11.317.674	172,18	33,79	43.346
Produce structurate / Structured Products	13.464.369	100,54	19,72	9.563
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	10.816.201	1.930,43	378,88	21.832

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	279.047.292.384,25	595.868.703,73	9,63	1,48	0,99
Industria extractiva / Mining and quarrying	109.969.736.365,89	313.246.989,68	16,40	2,04	4,21
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	106.363.641.727,40	377.795.740,09	18,83	2,55	4,20
Transport si depozitare / Transportation and storage	19.499.498.057,97	74.932.076,87	22,05	2,69	1,66
Industria prelucratoare / Manufacturing	17.842.148.508,58	62.027.738,32	15,89	1,49	4,08
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	10.628.279.706,20	103.736.828,55	13,77	1,72	1,32
Sanatate si asistenta sociala / Human health and social work activities	6.377.783.616,00	26.112.371,20	-	13,06	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.971.230.640,07	23.198.857,03	15,59	1,81	3,69
Informatii si comunicatii / Information and communication	893.976.813,85	3.761.185,21	25,20	1,61	0,18
Constructii / Construction	544.228.263,82	1.352.480,82	4,38	0,52	1,97
Hoteluri si restaurante / Accommodation and food service activities	217.136.193,11	1.050.671,68	13,43	0,76	10,60
Alte sectoare / Other	13.460.207.298,15	64.854.169,40	-	-	-

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

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

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

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.04.2026	27.993,14	19.104,64	65.553,08	57.806,37	63.322,63	55.839,11	97.144,19	41.292,69	2.407,98	1.632,50	5.512,38	4.795,24	5.339,26	4.644,41	2.062,46	1.399,92	5.419,31	4.518,16	4.053,65	3.492,24	1.534,21	1.494,73	63.198,57
02.04.2026	27.917,01	19.052,31	65.374,80	57.648,03	63.150,41	55.686,15	97.201,78	41.316,36	2.401,37	1.627,99	5.497,26	4.781,99	5.324,61	4.631,58	2.052,23	1.392,95	5.393,92	4.496,90	4.042,78	3.482,81	1.529,82	1.490,42	62.938,65
03.04.2026	27.903,65	19.046,18	65.343,52	57.629,49	63.120,20	55.668,25	97.673,54	41.523,40	2.402,26	1.628,85	5.499,30	4.784,52	5.326,58	4.634,02	2.053,72	1.394,18	5.398,20	4.501,17	4.041,12	3.481,93	1.527,68	1.488,57	62.905,86
06.04.2026	27.896,95	19.047,96	65.327,83	57.634,87	63.105,05	55.673,45	98.387,47	41.840,86	2.402,43	1.629,51	5.499,68	4.786,45	5.326,95	4.635,89	2.054,56	1.395,22	5.413,20	4.515,18	4.039,71	3.481,88	1.526,07	1.487,50	N/A
07.04.2026	28.212,55	19.262,69	66.066,88	58.284,60	63.818,95	56.301,07	99.121,81	42.151,50	2.425,77	1.645,28	5.553,12	4.832,77	5.378,71	4.680,75	2.065,75	1.402,76	5.443,45	4.540,23	4.084,66	3.520,48	1.544,63	1.505,53	63.610,59
08.04.2026	28.451,53	19.431,20	66.626,50	58.794,45	64.359,53	56.793,57	100.974,26	42.951,05	2.449,81	1.662,04	5.608,14	4.881,99	5.432,01	4.728,43	2.079,80	1.412,69	5.540,86	4.622,75	4.119,02	3.551,07	1.553,73	1.514,82	64.122,14
09.04.2026	28.477,53	19.453,54	66.687,38	58.862,04	64.418,34	56.858,86	100.620,23	42.810,54	2.450,95	1.663,21	5.610,75	4.885,41	5.434,54	4.731,75	2.081,60	1.414,25	5.535,66	4.619,50	4.123,08	3.555,41	1.557,58	1.518,93	64.184,56
14.04.2026	28.649,18	19.577,33	67.089,35	59.236,61	64.806,63	57.220,68	101.172,24	43.059,77	2.466,18	1.674,10	5.645,61	4.917,40	5.468,31	4.762,74	2.098,85	1.426,45	5.603,83	4.677,95	4.147,38	3.577,56	1.567,11	1.528,73	64.557,21
15.04.2026	28.971,49	19.799,91	67.844,13	59.910,10	65.535,73	57.871,25	104.018,62	44.276,43	2.496,26	1.694,72	5.714,46	4.977,96	5.535,00	4.821,39	2.116,97	1.438,93	5.664,73	4.729,35	4.193,05	3.617,38	1.586,28	1.547,61	65.282,24
16.04.2026	29.357,52	20.062,16	68.748,13	60.703,61	66.408,97	58.637,76	105.229,27	44.788,23	2.530,07	1.717,54	5.791,85	5.044,98	5.609,96	4.886,30	2.155,87	1.465,26	5.733,20	4.786,14	4.246,78	3.663,45	1.609,32	1.569,96	66.159,77
17.04.2026	29.241,88	19.956,09	68.477,34	60.382,68	66.147,39	58.327,75	104.229,86	44.302,82	2.518,29	1.707,23	5.764,88	5.014,69	5.583,84	4.856,97	2.146,49	1.456,91	5.717,11	4.766,25	4.230,19	3.644,20	1.603,67	1.562,33	65.909,77
20.04.2026	28.695,87	19.582,70	67.198,71	59.252,87	64.912,26	57.236,39	101.497,85	43.139,89	2.469,55	1.674,12	5.653,31	4.917,45	5.475,78	4.762,79	2.100,85	1.425,88	5.607,03	4.674,29	4.152,71	3.577,31	1.572,26	1.531,67	64.676,69
21.04.2026	28.261,41	19.286,59	66.181,32	58.356,92	63.929,48	56.370,93	100.759,23	42.826,79	2.434,16	1.650,16	5.572,30	4.847,08	5.397,32	4.694,64	2.079,21	1.411,22	5.524,18	4.605,31	4.091,26	3.524,44	1.551,80	1.511,77	63.703,15
22.04.2026	28.585,65	19.522,03	66.940,61	59.069,31	64.662,94	57.059,08	101.484,15	43.166,23	2.461,34	1.669,80	5.634,53	4.904,77	5.457,59	4.750,51	2.103,45	1.428,71	5.567,74	4.645,00	4.137,13	3.566,54	1.569,86	1.530,47	64.446,84
23.04.2026	28.966,62	19.792,69	67.832,75	59.888,28	65.524,72	57.850,18	100.374,29	42.716,79	2.490,31	1.690,35	5.700,84	4.965,12	5.521,82	4.808,97	2.143,77	1.456,87	5.604,87	4.678,46	4.191,32	3.615,17	1.594,48	1.555,30	65.334,73
24.04.2026	29.289,67	20.011,86	68.589,26	60.551,43	66.255,49	58.490,76	101.111,01	43.026,94	2.517,74	1.708,83	5.763,64	5.019,42	5.582,65	4.861,57	2.166,31	1.472,07	5.672,94	4.734,91	4.237,37	3.654,60	1.609,84	1.570,16	66.084,33
27.04.2026	29.172,00	19.931,85	68.313,70	60.309,35	65.989,30	58.256,91	99.884,93	42.506,03	2.507,07	1.701,62	5.739,20	4.998,23	5.558,98	4.841,05	2.161,77	1.469,01	5.653,49	4.718,77	4.220,62	3.640,23	1.605,17	1.565,64	65.828,17
28.04.2026	28.392,14	19.395,20	66.487,46	58.685,57	64.225,20	56.688,39	98.633,18	41.965,11	2.442,78	1.657,66	5.592,02	4.869,10	5.416,43	4.715,98	2.109,00	1.432,87	5.526,28	4.611,69	4.110,23	3.544,32	1.563,75	1.524,94	64.069,85
29.04.2026	28.582,50	19.499,59	66.933,23	59.001,42	64.655,80	56.993,49	98.280,48	41.760,12	2.457,91	1.665,74	5.626,65	4.892,82	5.449,97	4.738,95	2.125,19	1.441,97	5.552,68	4.627,63	4.137,86	3.563,46	1.576,35	1.535,21	64.515,64
30.04.2026	28.263,90	19.127,35	66.187,14	57.875,11	63.935,09	55.905,50	98.133,49	41.362,73	2.431,62	1.634,69	5.566,47	4.801,61	5.391,68	4.650,61	2.102,67	1.415,23	5.469,81	4.521,95	4.093,16	3.496,65	1.560,91	1.507,96	63.794,98

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
01.04.2026	19.001.068	8.561	93.158.763,92	18.271.798,34	556.289.942.942,06	109.108.550.150,45
02.04.2026	12.106.169	6.811	42.858.402,86	8.405.915,90	551.465.524.442,83	108.160.186.020,25
03.04.2026	16.734.780	6.231	51.466.896,06	10.095.903,34	554.642.469.815,01	108.800.358.942,09
06.04.2026	13.010.087	7.003	68.137.214,48	13.370.462,60	555.342.011.637,03	108.973.923.517,40
07.04.2026	21.373.062	10.305	225.315.210,13	44.211.527,98	554.762.205.483,73	108.855.876.907,51
08.04.2026	31.772.104	11.291	150.193.852,52	29.479.254,24	569.724.771.425,54	111.822.562.057,26
09.04.2026	11.976.442	8.441	42.726.119,06	8.388.032,08	570.220.546.902,04	111.946.236.900,89
14.04.2026	25.811.380	15.234	166.182.274,54	32.635.953,35	586.026.102.642,53	115.087.608.531,53
15.04.2026	19.756.250	10.261	88.548.205,89	17.391.720,52	591.813.902.782,57	116.237.950.815,60
16.04.2026	42.992.025	12.178	162.765.643,21	31.966.228,67	594.306.609.308,93	116.718.372.541,92
17.04.2026	29.102.375	14.638	131.077.635,03	25.708.050,08	598.606.008.120,16	117.403.653.503,87
20.04.2026	18.518.899	13.280	86.855.460,20	17.034.156,41	585.555.809.172,71	114.839.633.876,46
21.04.2026	21.234.591	16.203	120.526.941,08	23.638.295,49	577.828.780.794,83	113.326.425.981,57
22.04.2026	19.240.606	29.439	1.987.464.700,55	390.073.737,61	576.697.752.774,87	113.186.738.783,32
23.04.2026	27.342.278	10.263	106.315.160,65	20.877.221,07	579.580.818.302,97	113.812.901.245,58
24.04.2026	29.506.534	12.605	136.986.968,38	26.898.163,74	581.374.521.435,24	114.156.165.848,89
27.04.2026	28.099.613	15.705	134.445.426,60	26.399.636,05	581.369.333.315,47	114.157.388.677,02
28.04.2026	15.758.997	14.111	95.021.805,85	18.654.770,75	573.975.210.108,17	112.683.355.931,48
29.04.2026	22.632.424	10.756	70.971.775,18	13.914.942,97	577.698.420.486,67	113.265.316.541,19
30.04.2026	30.315.211	12.463	107.170.558,97	20.843.409,55	566.815.159.575,30	110.238.862.550,38
Total	456.284.895	245.779	4.068.189.015,16	798.259.180,76		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilei 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	496,6000	203.861.443.094,40	13.051.829,20	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	46,9000	5.862.558.625,00	35.309.981,35	-	-	1,27	-	0,60
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,5500	763.223.444,55	2.243.650,10	1,10	16,92	3,44	1,96	0,29
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4100	1.006.428.580,35	997.988,29	0,03	53,07	32,45	0,98	0,10
AQ	AQUILA PART PROD COM	1,3300	1.596.003.192,00	22.117.375,34	0,07	18,98	3,75	3,15	1,39
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6600	690.064.537,80	2.123.917,32	0,02	33,43	-	1,51	0,31
ATB	ANTIBIOTICE S.A.	1,8000	1.208.408.472,00	9.036.001,24	0,13	13,87	1,14	1,29	0,75

BIO	BIOFARM S.A.	1,2400	1.221.865.434,00	1.040.892,45	0,08	15,04	3,39	2,46	0,09
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	29,0000	20.210.144.022,00	65.580.747,85	2,76	10,52	3,71	2,12	0,32
BRK	SSIF BRK FINANCIAL GROUP SA	0,0996	33.608.023,22	1.014.679,75	-0,06	-1,67	20,74	0,87	3,02
BVB	BURSA DE VALORI BUCURESTI SA	52,8000	496.252.574,40	8.411.767,30	0,51	103,46	2,52	3,86	1,70
CFH	CRIS-TIM FAMILY HOLDING	22,5000	1.813.500.000,00	9.851.046,90	-	-	-	-	0,54
COTE	CONPET SA	81,8000	708.185.790,40	9.925.505,20	5,34	15,33	8,27	1,03	1,40
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	11,1400	2.100.383.579,98	13.045.001,98	-	-	-	-	0,62
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	26,9500	9.150.953.457,80	78.182.701,80	2,09	12,91	1,09	1,51	0,85
ELMA	ELECTROMAGNETICA SA	0,2280	154.136.824,51	369.071,22	-0,01	-33,46	2,19	0,40	0,24
EVER	EVERGENT INVESTMENTS S.A.	3,0600	2.644.157.426,04	24.161.977,41	0,13	23,21	7,97	0,81	0,91
FP	FONDUL PROPRIETATEA	0,5420	1.734.825.207,67	18.345.775,77	0,06	9,68	9,69	0,82	1,06
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	158,8000	71.428.647.639,60	130.101.112,10	6,73	23,61	4,63	3,50	0,18
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,4200	522.652.053,82	1.253.193,00	1,01	4,39	2,05	0,52	0,24
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,0600	1.583.400.000,00	3.300.409,95	0,29	13,92	0,95	0,42	0,21
LION	LION CAPITAL S.A.	4,3000	2.182.293.240,80	1.724.108,77	0,49	8,78	1,40	0,45	0,08
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9700	1.467.145.374,65	572.178,10	0,17	11,86	1,91	0,55	0,04
M	MEDLIFE S.A.	12,0000	6.377.783.616,00	26.112.371,20	-0,02	-550,84	-	13,06	0,41
ONE	ONE UNITED PROPERTIES	29,5000	3.259.750.000,00	13.002.777,75	3,55	8,31	3,60	0,89	0,40
PBK	PATRIA BANK S.A.	0,1245	403.179.624,47	538.701,39	0,01	8,69	-	0,91	0,13
SFG	SPHERA FRANCHISE GROUP	38,2000	1.477.326.248,40	25.554.126,75	1,62	23,56	2,77	12,58	1,73
SNG	S.N.G.N. ROMGAZ S.A.	12,2400	47.175.701.760,00	130.900.536,84	0,79	15,48	1,28	3,09	0,28
SNN	S.N. NUCLEARELECTRICA S.A.	70,7000	21.326.223.305,80	190.388.127,30	5,77	12,26	3,82	1,72	0,89
SNP	OMV PETROM S.A.	1,0050	62.623.225.393,29	181.797.315,30	0,06	17,16	6,41	1,63	0,29
TEL	C.N.T.E.E. TRANSELECTRICA	91,5000	6.707.237.493,00	21.872.063,60	7,79	11,74	4,16	1,14	0,33
TGN	S.N.T.G.N. TRANSGAZ S.A.	87,0000	16.389.190.848,00	50.710.509,00	3,69	23,61	1,24	3,61	0,31
TLV	BANCA TRANSILVANIA S.A.	36,2800	39.556.890.323,00	433.233.080,62	4,18	8,68	3,54	2,20	1,10

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6120	1.301.381.280,00	11.952.501,33	0,04	15,75	2,49	0,66	0,92
TRP	TERAPLAST SA	0,4770	1.431.715.713,70	12.995.488,96	0,00	-151,13	0,36	3,28	0,91
TTS	TTS (TRANSPORT TRADE SERVICES)	5,5600	1.000.800.000,00	13.892.414,89	-0,19	-28,62	1,35	0,99	1,39
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,1500	41.500.000,00	171.531,94	0,67	6,22	7,23	0,85	0,41
ALT	ALTUR S.A.	0,0605	18.515.944,54	6.225,56	0,00	25,51	0,00	0,29	0,03
ALU	ALUMIL ROM INDUSTRY S.A.	2,5600	80.000.000,00	681.791,88	0,14	18,15	6,64	1,18	0,85
ARM	ARMATURA S.A.	0,3740	14.960.000,00	27.674,50	0,00	1.166,65	0,00	2,15	0,18
ARS	AEROSTAR S.A.	10,1500	1.545.616.117,50	380.815,79	0,62	16,35	3,45	2,45	0,02
ARTE	ARTEGO SA	10,5000	85.204.833,00	8.714,55	-0,01	-1.065,65	6,88	0,97	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1520	24.672.550,62	587.827,98	0,04	3,81	9,21	0,62	2,38
BNET	BITTNET SYSTEMS SA BUCURESTI	0,0978	62.022.482,63	684.607,75	-0,01	-13,81	-	1,05	1,10
BRM	BERMAS S.A.	2,2800	49.140.951,72	26.474,96	0,08	28,85	3,07	2,22	0,05
BUCV	BUCUR SA BUCURESTI	1,2700	105.760.004,38	82.246,96	0,22	5,84	2,84	0,60	0,08
CAOR	SIF HOTELURI SA	2,1000	67.499.126,10	17.001,06	0,01	172,37	10,33	2,92	0,03
CBC	CARBOCHIM S.A.	25,0000	123.134.050,00	36.619,40	-0,52	-48,53	4,52	2,33	0,03
CMCM	COMCM SA CONSTANTA	0,3700	87.437.170,86	1.300,18	0,02	17,61	0,65	1,01	0,00
CMF	COMELF S.A.	4,3400	97.547.675,82	3.821,18	0,33	13,22	5,14	1,24	0,00
CMP	COMPA S. A.	0,6520	142.671.316,78	349.721,84	-0,03	-22,43	0,47	0,28	0,25
CNTE	CONTED SA	34,0000	8.149.868,00	0,00	0,20	170,54	2,40	0,72	-
COMI	CONDMAG S.A.	0,0126	4.804.830,46	37.550,01	0,01	1,23	0,00	-1,99	0,78
CRC	CHIMCOMPLEX S.A. BORZESTI	6,9000	2.103.864.171,90	47.028,82	-0,19	-35,78	9,22	1,05	0,00
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0540	7.830.000,00	408,94	0,00	-13,47	0,00	0,54	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,6350	124.964.516,39	445.842,64	-0,05	-12,62	11,02	0,56	0,36
ELGS	AETA SA	0,2000	23.982.927,20	40.014,30	-0,11	-1,90	34,91	0,55	0,17
ELJ	ELECTROAPARAT AJ S.A.	0,1450	6.768.148,91	1.061,58	-0,02	-6,48	0,00	1,08	0,02
ENP	COMPANIA ENERGOPETROL S.A.	1,0200	2.065.148,10	60.578,69	-0,42	-2,40	0,00	0,35	2,93
GREEN	GREEN TECH INTERNATIONAL S.A.	13,0000	1.038.974.664,00	124.455,74	0,03	406,48	-	1,52	0,01
IARV	IAR SA BRASOV	22,3000	420.998.421,90	4.330.374,50	1,34	16,64	1,26	1,56	1,03
MCAB	ROMCAB SA	0,0298	30.236.619,17	59.120,53	-0,09	-0,32	-	-0,07	0,20

MECF	MECANICA CEAHLAU	0,0895	21.471.807,17	818,62	-0,02	-3,91	51,23	0,48	0,00
MFC	MF CAPITAL SA	18,8000	69.671.972,80	6.287,80	-0,01	-3.482,21	0,00	0,36	0,01
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,3600	14.706.231,44	1.159,12	0,13	17,81	0,00	0,78	0,01
OIL	OIL TERMINAL S.A.	0,1175	352.168.313,01	289.631,24	0,00	-83,17	3,81	0,61	0,08
PPL	PROMATERIS S.A.	6,9000	198.012.743,10	26.855,95	1,91	3,62	0,00	2,08	0,01
PREB	PREBET SA AIUD	1,9900	278.600.000,00	466.058,15	0,03	65,61	0,72	3,73	0,17
PREH	PREFAB SA	2,3400	193.298.379,30	76.929,80	0,00	531,84	2,51	0,89	0,04
PTR	ROMPETROL WELL SERVICES S.A.	0,6140	170.809.212,60	549.137,54	0,03	21,88	9,79	1,70	0,32
RMAH	FARMACEUTICA REMEDIA SA	0,8920	85.168.891,44	220.225,64	0,13	7,03	5,51	1,16	0,26
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6400	159.150.220,80	303.144,44	-0,04	-15,09	-	0,71	0,19
ROCE	ROMCARBON SA	0,1815	95.876.320,85	2.254.001,91	-0,02	-10,65	1,60	0,71	2,35
RPH	ROPHARMA SA	0,2040	104.298.552,25	97.217,21	0,02	13,46	-	0,40	0,09
RRC	ROMPETROL RAFINARE S.A.	0,0950	2.523.124.543,97	2.550.697,72	-0,01	-12,05	0,00	3,68	0,10
SAFE	SAFETECH INNOVATIONS	0,8720	141.889.793,42	952.660,14	0,08	11,47	1,15	3,48	0,67
SMTL	SIMTEL TEAM	38,0000	309.385.778,00	2.826.494,90	4,08	9,31	0,66	2,63	0,91
SNO	SANTIERUL NAVAL ORSOVA S.A.	10,0000	114.229.190,00	203.376,75	0,30	33,66	6,70	1,35	0,18
SOCP	SOCEP S.A.	1,6400	1.049.153.106,56	114.016,55	0,13	12,71	3,34	2,35	0,01
STZ	SINTEZA S.A.	0,5500	36.361.924,50	60.701,62	-0,13	-4,26	12,37	1,72	0,17
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,8000	84.000.000,00	668.736,30	0,06	291,78	3,57	13,30	0,80
TBM	TURBOMECANICA S.A.	0,2890	106.768.875,28	672.841,76	0,03	8,78	8,43	0,72	0,63
UAM	UAMT S.A.	0,5100	20.135.774,61	463,06	0,00	2.360,86	0,00	0,30	0,00
UZT	UZTEL S.A.	1,1000	5.902.004,90	3.812,19	-4,47	-0,25	15,79	0,14	0,06
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0920	184.930.649,09	58.286,29	-0,01	-8,80	6,51	0,51	0,03
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	43,6000	12.696.983.853,60	62.610.519,30	-	-	1,01	-	0,49

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
TLV	11.737.887	433.233.080,62	27.949
SNN	2.846.214	190.388.127,30	9.951

SNP	180.531.786	181.797.315,30	18.420
SNG	10.662.716	130.900.536,84	11.468
H2O	842.793	130.101.112,10	9.457
EL	2.663.958	78.182.701,80	4.965
BRD	2.208.113	65.580.747,85	4.003
DIGI	1.187.477	62.610.519,30	10.804
TGN	566.333	50.710.509,00	6.770
PE	798.213	35.309.981,35	4.500
M	2.104.357	26.112.371,20	4.266
SFG	661.926	25.554.126,75	634
EVER	7.937.545	24.161.977,41	1.063
AQ	15.067.618	22.117.375,34	1.449
TEL	235.252	21.872.063,60	3.070

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	203.861.443.094,40	35,97 %
H2O	71.428.647.639,60	12,60 %
SNP	62.623.225.393,29	11,05 %
SNG	47.175.701.760,00	8,32 %
TLV	39.556.890.323,00	6,98 %
SNN	21.326.223.305,80	3,76 %
BRD	20.210.144.022,00	3,57 %
TGN	16.389.190.848,00	2,89 %
DIGI	12.696.983.853,60	2,24 %
EL	9.150.953.457,80	1,61 %
TEL	6.707.237.493,00	1,18 %
M	6.377.783.616,00	1,13 %
PE	5.862.558.625,00	1,03 %
ONE	3.259.750.000,00	0,58 %
EVER	2.644.157.426,04	0,47 %

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	
ROCE	0,1585	0,1815	14,51 %
EFO	0,5650	0,6350	12,38 %

SNO	8,9000	10,0000	12,35 %
BVB	47,2000	52,8000	11,86 %
UZT	1,0000	1,1000	10,00 %
STZ	0,5000	0,5500	10,00 %
PE	42,7000	46,9000	9,83 %
PTR	0,5600	0,6140	9,64 %
TTS	5,0800	5,5600	9,44 %
SFG	35,6000	38,2000	7,30 %
CMCM	0,3460	0,3700	6,93 %
H2O	148,5000	158,8000	6,93 %
UAM	0,4800	0,5100	6,25 %
CMF	4,1000	4,3400	5,85 %
SNN	66,8000	70,7000	5,83 %

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	
ENP	2,2400	1,0200	-54,46 %
ARM	0,5200	0,3740	-28,07 %
AQ	1,5620	1,3300	-14,85 %
BCM	0,1700	0,1520	-10,58 %
CBC	27,8000	25,0000	-10,07 %
CFH	24,8500	22,5000	-9,45 %
ROC1	0,7040	0,6400	-9,09 %
GREEN	13,9000	13,0000	-6,47 %
CAOR	2,2400	2,1000	-6,25 %
DIGI	46,3575	43,6000	-5,94 %
ELGS	0,2120	0,2000	-5,66 %
NAPO	2,5000	2,3600	-5,60 %
EL	28,5000	26,9500	-5,43 %
ELMA	0,2400	0,2280	-5,00 %
PBK	0,1300	0,1245	-4,23 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AROBS	0,6550	0,7700
BCM	0,1520	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	0,1200
PE	31,5500	47,3000
SNO	8,0000	10,0000
STZ	0,4700	0,6150
ATB	1,7740	2,5450
BIO	0,8300	1,3400
BNET	0,0952	0,1185
BRM	2,1400	2,5800
BUCV	1,1700	1,4300
CNTE	34,0000	38,0000
COTE	77,0000	85,4000
GREEN	12,8200	14,4000
INFINITY	3,7100	4,4500
PREH	2,2200	3,2800
ROC1	0,6240	0,7160
TBK	14,8000	17,2000
TBM	0,2560	0,4090
TRANSI	0,5200	0,6540
AAG	4,0900	4,9700
BVB	40,2000	53,8000
CBC	21,0000	31,8000
COMI	0,0115	0,0155
EBS	456,0000	561,5000
EL	26,9500	34,0000
ELGS	0,2000	0,2440
FP	0,5190	0,7120
IARV	15,6000	24,8000
IMP	4,0600	4,7900
LION	4,0500	5,3600
PBK	0,1130	0,1430
PPL	6,5000	7,6500
RMAH	0,8180	0,9380
ROCE	0,1455	0,1860
SAFE	0,8240	0,9400
TEL	76,3000	100,8000
WINE	18,5500	19,9400
ALR	1,3650	1,5300
ALT	0,0595	0,0655
ARS	9,2600	10,9000

ARTE	9,9000	11,1000
CFH	18,6000	25,8000
CMCM	0,3160	0,3860
CMF	4,0400	4,7200
CMP	0,6200	0,7220
CRC	6,7000	8,6000
DIGI	39,5584	52,0577
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	2,0600	3,1000
PTR	0,5480	0,6140
SFG	35,4000	40,4500
SMTL	37,0000	60,0000
SOCP	1,5800	1,9200
TLV	30,5800	38,2000
TRP	0,4430	0,5450
ALU	2,3400	2,6000
AQ	1,3300	1,8800
ARM	0,3400	1,3000
BRD	26,1000	33,9000
BRK	0,0948	0,1185
CAOR	2,0800	2,3000
ECT	0,0470	0,0560
EFO	0,5000	0,6500
EVER	2,8100	3,2000
H2O	123,3000	160,2000
MECF	0,0870	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	12,9000
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	0,9500	1,4400
VNC	0,0892	0,1030

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	
01.04.2026	4.642.636	25,82 %	2.919.471,39	4,33 %	10.872.910.882,66	1,95 %
02.04.2026	1.249.641	10,87 %	884.334,81	3,74 %	10.881.079.897,89	1,97 %
03.04.2026	1.197.211	7,21 %	879.562,97	1,90 %	10.934.189.158,35	1,97 %
06.04.2026	3.081.118	24,05 %	2.354.222,37	3,86 %	11.030.218.714,26	1,99 %
07.04.2026	4.907.164	23,71 %	3.131.901,07	1,60 %	11.129.743.321,04	2,01 %
08.04.2026	2.853.546	9,43 %	2.695.098,99	2,15 %	11.333.945.082,89	1,99 %
09.04.2026	1.163.467	10,13 %	1.624.983,77	5,23 %	11.287.209.182,35	1,98 %
14.04.2026	987.830	3,95 %	834.038,52	0,61 %	11.348.386.047,01	1,94 %
15.04.2026	2.036.649	10,52 %	2.962.151,06	4,28 %	11.658.514.425,42	1,97 %
16.04.2026	3.407.031	8,06 %	4.080.519,84	2,99 %	11.790.517.135,25	1,98 %
17.04.2026	10.908.064	38,78 %	12.011.840,60	11,20 %	11.678.874.907,93	1,95 %
20.04.2026	2.596.086	14,52 %	2.713.571,61	4,06 %	11.376.675.266,60	1,94 %
21.04.2026	1.728.058	9,58 %	1.888.658,35	2,03 %	11.291.409.380,50	1,95 %
22.04.2026	1.491.879	19,29 %	1.772.489,93	4,39 %	11.376.468.382,13	1,97 %
23.04.2026	6.860.343	29,56 %	6.727.375,59	13,11 %	11.255.402.351,02	1,94 %
24.04.2026	5.327.468	19,99 %	5.785.419,63	5,81 %	11.252.064.972,57	1,94 %
27.04.2026	2.495.296	9,88 %	3.126.453,99	3,41 %	11.120.153.794,11	1,91 %
28.04.2026	1.373.933	9,41 %	1.145.759,62	1,70 %	10.976.010.539,23	1,91 %
29.04.2026	2.499.114	11,81 %	1.517.700,56	3,11 %	10.933.899.852,43	1,89 %
30.04.2026	938.798	3,23 %	1.001.396,66	1,13 %	10.913.202.529,16	1,93 %
Total	61.745.332	14,71 %	60.056.951,33	3,64 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL PROPRIETATEA	2.333,59	0,7914	0,5280	2.333,59	0,7914	0,5420	0,00 %	2,65 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	54,6001	54,5500	-	55,3355	55,3000	-	1,37 %
LION CAPITAL S.A.	6.092,33	12,2385	4,4400	6.092,33	12,2385	4,3000	0,00 %	-3,15 %

FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	-	-	-	9,7510	9,7360	-	-
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	16,5945	16,9080	-	16,9337	16,9500	-	0,24 %
INFINITY CAPITAL INVESTMENTS S.A.	4.551,81	12,7147	3,9200	4.551,81	12,7147	4,0600	0,00 %	3,57 %
STK EMERGENT	92,14	98,7200	60,0000	92,14	98,7200	60,0000	0,00 %	0,00 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.417,73	1,2385	0,6080	2.417,73	1,2385	0,6120	0,00 %	0,65 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	32,9298	32,7850	-	33,5051	33,3250	-	1,64 %
INTERCAPITAL BET-TRN UCITS ETF	-	123,3294	124,3200	-	126,9471	125,7000	-	1,11 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	171,1765	173,5000	-	184,6813	186,0000	-	7,20 %
INTERCAPITAL SBITOP TR UCITS ETF	-	286,6373	288,5000	-	308,1322	310,0000	-	7,45 %
LONGSHIELD INVESTMENT GROUP S.A.	3.448,39	4,8337	1,9150	3.448,39	4,8337	1,9700	0,00 %	2,87 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	12,2926	12,2920	-	12,5696	12,5500	-	2,09 %
F.I.A.I.R. BET FI INDEX INVEST	3,24	1.411,8701	780,0000	3,24	1.411,8701	900,0000	0,00 %	15,38 %
EVERGENT INVESTMENTS S.A.	3.899,06	4,6056	3,0700	3.899,06	4,6056	3,0600	0,00 %	-0,32 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	45,9957	45,8000	-	46,8019	47,1000	-	2,83 %

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

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

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
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G. Piata Obligatiunilor / Bond Market**G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds**

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
ORASUL PREDEAL	PRD26	4.000.000,00	5,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	3,4000	RON	5,8100 %	30.12.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	3,4000	RON	5,8100 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	3,4000	RON	5,8100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	3,4000	RON	5,8100 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	3,4000	RON	5,8100 %	02.10.2008	15.05.2026
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	4,4100	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	4,4100	RON	6,7060 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	4,4100	RON	6,7060 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	4,1200	RON	6,6300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	4,1900	RON	6,5800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	14,0000	RON	7,0800 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	8,2300	RON	6,4570 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	8,2300	RON	6,4570 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	10,9000	RON	6,0083 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	9,6500	RON	6,9940 %	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	18,7500	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	6,9200 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	18,8000	RON	7,1400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	18,7500	RON	6,6600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	18,7500	RON	6,4300 %	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	5,6200 %	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
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 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	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	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
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	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	15.04.2028
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	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 PUBLIKE	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	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	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	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	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

G.4. Date de tranzactionare / Trading data

Symbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B2707A	1	99,35	10.371,99	2.036,76	1
BNET26E	594	99,52	302.713,08	59.386,13	28
BNET27A	1.384	97,82	136.390,95	26.772,69	68

BNET28	1.723	95,21	165.823,97	32.534,88	48
BNET28A	2.267	94,49	214.922,12	42.148,97	54
BRK26	6.508	98,26	647.647,90	127.107,47	70
CJC33E	1	100,45	521,75	102,30	1
HUE26	5.085	99,15	17.351,88	3.405,66	6
HUE26A	343	97,24	1.148,78	225,58	3
HUE26B	394	97,52	1.323,33	259,86	3
IMP26E	184	99,05	473.825,18	92.888,40	29
IMP27E	274	100,88	142.482,88	27.952,96	28
LIBRA32E	10	98,00	25.390,01	4.978,04	2
ORV27	1	102,00	10,74	2,11	1
PBK27E	126	99,65	321.591,04	63.118,03	31
PBK28E	147	98,68	370.541,16	72.641,49	40
PMB32	3	97,67	30.039,02	5.894,81	3
PRD26	346	104,46	1.862,35	365,53	4
R2604B	110	100,02	11.808,50	2.316,07	2
R2604C	358	100,01	38.082,76	7.469,40	5
R2605A	4.762	100,12	505.715,10	99.193,01	48
R2605B	1.694	100,73	182.589,09	35.827,43	27
R2608A	56.212	100,14	5.918.966,21	1.161.656,15	317
R2610A	24.418	100,34	2.541.210,81	498.700,14	150
R2610AE	3.643	99,09	1.854.632,64	364.017,43	71
R2612A	47.318	100,28	4.855.811,92	953.003,56	309
R2612AE	2.251	98,89	1.141.260,91	223.787,83	43
R2612BE	2.470	100,37	1.277.756,30	250.834,63	51
R2702AE	3.658	100,12	1.878.602,93	368.400,95	105
R2703A	15.580	99,85	1.567.585,66	307.616,56	167
R2703AE	8.057	99,62	4.103.778,83	805.206,71	149
R2704A	51.063	100,00	5.138.230,74	1.008.430,44	346
R2704AE	3.354	99,40	1.700.248,56	333.482,75	116
R2705AE	1.156	99,81	608.427,12	119.312,88	36
R2706A	8.156	100,30	867.782,41	170.266,58	106
R2706AE	546	100,19	287.781,34	56.461,09	18
R2706B	4.150	101,42	449.964,80	88.248,79	140
R2707A	24.562	99,70	2.581.318,65	506.572,86	236
R2707AE	1.906	99,41	990.235,61	194.304,57	32
R2707B	3.933	101,28	422.786,05	82.878,14	101
R2707BE	323	100,55	170.972,64	33.547,60	11
R2707C	15.121	99,89	1.594.352,62	312.594,93	106

R2708A	19.053	100,02	1.997.681,01	392.019,59	146
R2708AE	2.372	98,62	1.217.346,44	238.957,24	47
R2708B	7.685	101,16	820.390,77	160.883,09	101
R2708BE	618	99,69	322.702,95	63.359,98	21
R2709A	6.857	100,12	714.906,41	140.274,05	77
R2709AE	2.229	98,67	1.140.973,89	223.928,94	40
R2709B	9.265	101,17	982.169,89	192.743,83	128
R2709BE	1.268	99,92	660.830,64	129.696,64	34
R2710A	9.830	99,67	1.014.876,48	199.080,36	110
R2710B	8.213	101,28	865.011,34	169.738,07	120
R2711A	4.858	99,87	498.937,89	97.753,43	72
R2711B	6.725	101,00	701.200,69	137.564,34	97
R2712A	5.313	98,81	537.539,13	105.492,23	55
R2712B	9.444	101,14	979.684,91	192.244,25	78
R2712D	6.883	100,56	709.876,58	139.331,79	70
R2801A	5.425	99,18	546.042,26	107.160,69	53
R2801B	15.541	100,26	1.584.175,14	310.963,04	171
R2802A	19.054	100,44	1.939.963,30	380.622,13	163
R2802B	9.381	99,92	948.311,30	186.138,69	131
R2802C	2.113	96,32	205.649,41	40.365,70	42
R2803A	12.594	100,35	1.272.217,27	249.396,59	138
R2803B	19.250	99,55	1.927.593,11	378.193,12	249
R2803C	3.259	98,22	321.995,22	63.023,90	53
R2804A	6.478	100,27	656.717,00	128.800,84	79
R2804AE	16.944	101,29	8.752.126,46	1.717.140,79	476
R2804B	3.748	100,31	376.663,07	73.731,22	54
R2804C	737	98,16	72.436,47	14.203,12	17
R2805A	589	100,82	63.504,36	12.368,10	11
R2808AE	17.644	100,53	9.385.161,10	1.841.987,43	263
R2810AE	5.905	100,07	3.095.488,52	607.215,29	168
R2810CE	1.622	98,70	832.178,32	163.309,62	59
R2811AE	1.743	98,60	889.766,70	174.579,24	30
R2812AE	13.125	100,18	6.822.354,36	1.338.691,59	355
R2812CE	139	97,66	70.044,68	13.741,18	16
R2901AE	290	96,93	144.557,33	28.382,71	17
R2902AE	278	99,86	142.185,93	27.897,87	12
R2903AE	4.173	97,42	2.083.564,20	408.911,08	139
R2903CE	66	99,93	33.689,01	6.612,84	6
R2904AE	5.103	99,66	2.598.325,25	509.950,03	141

R2904CE	227	99,19	114.853,23	22.465,00	15
R2906A	1.090	100,65	116.573,72	22.860,79	30
R2907A	734	100,37	78.062,58	15.295,05	10
R2907AE	8.048	98,79	4.214.852,64	827.121,85	132
R2908A	36.683	98,95	3.797.701,45	745.048,05	267
R2908AE	1.590	99,22	830.448,63	162.747,73	57
R2908C	181	100,30	19.104,30	3.749,74	12
R2909A	447	100,98	47.123,08	9.247,04	12
R2910A	33.189	98,79	3.395.475,70	666.422,25	315
R2910AE	11.126	98,42	5.722.638,73	1.123.165,84	300
R2910C	76	101,65	8.030,82	1.574,69	3
R2911A	243	101,32	25.394,42	4.985,49	9
R2912A	25.057	100,14	2.570.931,63	504.344,99	240
R2912C	1.537	99,28	156.125,58	30.648,75	16
R3001A	4.607	99,32	465.132,81	91.140,45	27
R3002A	28.426	101,07	2.910.495,56	570.818,67	384
R3002C	1.806	96,56	176.660,29	34.690,39	26
R3003A	12.311	100,77	1.248.632,38	245.000,91	197
R3003C	1.150	95,90	111.096,00	21.815,32	11
R3004A	7.062	100,50	710.557,52	139.380,30	117
R3005A	3.680	101,25	399.015,60	78.254,31	64
R3006AE	105	99,82	55.941,60	10.961,45	10
R3007AE	233	100,88	124.711,80	24.473,71	15
R3008AE	615	98,82	320.830,91	62.964,28	30
R3009AE	10.190	99,98	5.356.123,85	1.051.760,02	13
R3010AE	198	97,63	101.113,51	19.847,66	19
R3011AE	982	95,98	491.071,82	96.374,35	44
R3012AE	518	98,72	264.596,90	51.929,92	7
R3101AE	352	96,71	175.364,66	34.410,11	33
R3102AE	496	99,51	253.188,81	49.722,30	20
R3103AE	260	98,98	131.528,27	25.830,14	11
R3104AE	31	100,60	15.903,74	3.119,46	2
R3106A	23.714	101,66	2.564.082,54	503.147,23	228
R3107A	3.029	101,64	326.087,06	63.980,24	62
R3108A	5.661	100,96	602.643,78	118.262,75	98
R3109A	4.472	100,98	472.223,28	92.640,29	137
R3110A	7.778	100,75	814.227,60	159.791,11	222
R3111A	14.827	99,49	1.522.162,56	298.609,65	226
R3112A	11.243	99,27	1.144.904,74	224.674,31	128

R3112AE	11.038	98,89	5.666.072,87	1.111.490,68	218
R3201A	18.327	99,58	1.855.764,98	364.175,13	146
R3202A	2.080	98,97	208.324,15	40.878,42	68
R3202AE	19.440	99,71	9.979.117,55	1.956.859,40	461
R3203A	10.701	98,62	1.061.230,20	208.284,29	194
R3203AE	4.155	99,24	2.111.378,83	414.320,78	212
R3204A	1.202	99,88	120.239,88	23.536,33	32
R3204AE	3.956	99,03	1.996.890,08	391.931,07	235
R3205AE	1.556	100,00	837.733,37	164.351,44	79
R3206AE	15.762	100,98	8.543.278,38	1.676.131,51	307
R3207AE	6.786	99,94	3.621.335,14	710.282,04	179
R3508AE	13.915	100,65	7.454.455,66	1.462.225,96	352
R3509AE	13.394	100,74	7.137.191,20	1.399.798,70	231
R3510AE	9.909	100,88	5.254.376,08	1.030.266,14	250
R3511AE	5.942	98,64	3.065.241,90	601.472,63	262
R3512AE	4.022	98,48	2.059.977,98	404.326,00	214
R3601AE	11.946	98,64	6.088.370,41	1.194.763,87	473
R3602AE	5.517	98,06	2.783.260,17	546.261,10	264
R3603AE	4.789	98,49	2.414.559,14	473.872,22	205
R3604AE	2.858	100,50	1.464.681,42	287.320,66	73
RES33E	80	91,53	38.216,25	7.501,09	14
TIM26	515	101,99	1.800,06	353,07	2
TIM26C	629	100,16	2.159,97	423,68	6
TIM26D	1	99,67	3,42	0,67	1
TOTAL	1.002.500	-	217.103.972,31	42.596.510,28	15.178

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	900,0000	795	675.965,00	36	1,24	0,33	0,19
STK	STK EMERGENT	60,0000	483	28.979,50	10	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	33,3250	21.905	746.689,76	127	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	9,7360	9.359.040	94.558.349,85	13.830	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	16,9500	138.135	2.374.777,46	362	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	125,7000	43.873	5.594.074,90	802	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	186,0000	1.292	232.458,40	47	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	55,3000	457	25.393,40	13	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	310,0000	1.421	434.897,40	104	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	12,5500	461.253	5.807.645,95	3.581	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	47,1000	1.289.020	61.697.020,44	24.434	-	-	-

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	143,7500	10	1.437,50	1
BKAURL17	BRK AUR TURBO LONG 1690	116,0500	1	116,05	1
BKAURL20	BRK AUR TURBO LONG 1900	22,6400	146	3.269,98	5
BKAURL21	BRK AUR TURBO LONG 1970	104,0000	6	644,40	2
BKAURL23	BRK AUR TURBO LONG 2150	22,6900	410	9.291,00	2
BKAURL26	BRK AUR TURBO LONG 2375	17,6200	1.204	22.919,27	12
BKAURL27	BRK AUR TURBO LONG 2450	97,2500	288	27.847,56	5
BKAURL28	BRK AUR TURBO LONG 2520	86,8400	270	25.893,03	14
BKAURL29	BRK AUR TURBO LONG 2950	14,2200	16.725	251.539,64	71
BKAURL30	BRK AUR TURBO LONG 3150	62,1900	2.394	159.449,62	55

BJAURTL31	BRK AUR TURBO LONG 3290	56,0000	6.716	388.694,40	128
BJAURTL32	BRK AUR TURBO LONG 3800	7,5400	23.846	200.334,43	98
BJAURTL33	BRK AUR TURBO LONG 4100	25,0000	63.081	1.545.904,68	129
BJAURTL35	BRK AUR TURBO LONG 4500	15,3700	7.607	131.038,50	14
BJAURTS34	BRK AUR TURBO SHORT 6100	14,8200	85	1.218,15	3
BJAURTS36	BRK AUR TURBO SHORT 5000	24,7400	17	429,89	3
BKDOWTLA4	BRK DOW TURBO LONG 25750	77,5200	252	19.032,17	12
BKDOWTLA9	BRK DOW TURBO LONG 27750	7,1400	1.469	9.732,78	19
BKDOWTLB1	BRK DOW TURBO LONG 28350	56,2400	36	2.028,96	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	67,1700	301	19.361,62	32
BKDOWTLD6	BRK DOW TURBO LONG 24550	10,2400	1.228	12.699,52	13
BKDOWTLD9	BRK DOW TURBO LONG 30850	54,0000	200	10.800,00	1
BKDOWTLE1	BRK DOW TURBO LONG 30050	6,3800	28	164,39	2
BKDOWTLE2	BRK DOW TURBO LONG 29350	7,2600	482	3.254,60	2
BKDOWTLE6	BRK DOW TURBO LONG 33950	56,1300	640	30.855,20	6
BKDOWTLG2	BRK DOW TURBO LONG 38300	4,5000	222.153	856.065,70	115
BKDOWTLG3	BRK DOW TURBO LONG 39700	39,0000	24.465	865.400,90	47
BKDOWTLG4	BRK DOW TURBO LONG 41100	32,4700	17.375	386.812,68	138
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,9200	905.514	2.024.293,65	374
BKDOWTLG6	BRK DOW TURBO LONG 43300	24,1400	809.984	12.528.671,51	1.115
BKDOWTLH2	BRK DOW TURBO LONG 45400	20,5000	74.272	1.476.177,66	76
BKDOWTSG1	BRK DOW TURBO SHORT 49150	8,7500	1.587.288	20.387.825,26	2.299
BKDOWTSG5	BRK DOW TURBO SHORT 51800	1,5000	2.890.827	5.254.328,83	630
BKDOWTSG7	BRK DOW TURBO SHORT 57000	3,5300	43.237	192.458,47	57
BKDOWTSG8	BRK DOW TURBO SHORT 54500	27,9300	1.034	33.423,67	36
BKDOWTSG9	BRK DOW TURBO SHORT 53500	20,1500	16.446	353.160,20	226
BKDOWTSH1	BRK DOW TURBO SHORT 50250	0,4900	139.878	91.939,03	48
BKWTITL11	BRK WTI TURBO LONG 58	6,6000	20.795	135.310,00	32
BKWTITL14	BRK WTI TURBO LONG 71.5	27,4700	15.114	394.491,42	133
BKWTITL25	BRK WTI TURBO LONG 60	5,9900	136.665	708.383,60	134
BKWTITL30	BRK WTI TURBO LONG 54	25,2800	119.836	2.434.177,80	270
BKWTITL32	BRK WTI TURBO LONG 65	3,6100	600	2.171,50	4
BKWTITL33	BRK WTI TURBO LONG 73	14,8500	3.780	48.723,55	35
BKWTITL7	BRK WTI TURBO LONG 54	6,4400	5.857	33.273,20	22
BKWTITS42	BRK WTI TURBO SHORT 135	3,0000	105.748	321.292,47	92
BKWTITS43	BRK WTI TURBO SHORT 125	10,7700	55.779	704.261,64	126
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	30,3400	539	15.309,56	6
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	27,8600	114.955	2.847.345,25	181
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	82,5700	23	1.954,02	2
EBBMWTL12	BMW TURBO LONG 0.10/39/42	26,1600	52	1.400,77	3

EBBMWTL13	BMW TURBO LONG 0.10/56/60	14,0900	519	8.478,33	9
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	18,4500	46	811,90	2
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	744,6000	21	15.123,10	4
EBDAXTL76	DAX INDEX TURBO LONG 0.01/9,250/ 9,500	629,7000	2	1.267,70	2
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	529,2000	1	529,20	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	482,0000	46	22.050,20	14
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	425,3000	290	119.112,50	41
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	12,7800	81	985,63	3
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	11,9800	80	995,00	2
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	11,6700	11	128,37	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	9,1400	3.120	30.376,40	8
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	45,0000	230	10.167,00	8
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	43,3300	2.156	98.465,23	14
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	45,3500	60	2.682,40	3
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	36,1000	79	2.942,00	6
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	1,6400	700	1.292,00	4
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,2600	11.496	73.476,63	16
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,0600	41.336	81.921,75	59
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,2500	1.654	6.552,22	10
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	35,1300	56	1.888,40	3
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	30,6900	182	5.703,60	18
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.084,3100	12	13.015,04	2
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.177,0000	1	1.177,00	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	1.040,0000	313	338.560,10	31
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	8,5700	8.571	64.739,21	19
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	6,7200	14.133	91.995,01	17
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	5,4500	7.807	42.552,90	26
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,3500	550	1.831,00	3
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,3500	18.257	17.580,18	41
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	260,7900	4.124	1.011.360,34	16
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	225,0000	4.226	967.733,53	5
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	215,5700	4.205	923.758,27	41
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	208,9700	5.688	1.227.891,72	101
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	929,0000	4	3.695,00	2
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	907,9700	268	234.608,81	12
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	120,4600	500	57.554,74	5
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	11,9900	1.030	12.319,70	2
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	10,7800	9.300	99.328,95	7

EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	8,6500	810	6.782,50	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	7,7700	26.286	203.316,08	26
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	139,0600	19	2.384,34	3
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	128,2200	6	769,32	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	102,7400	3	308,22	1
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	106,3800	1.318	134.376,74	21
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	45,5800	1.333	62.206,20	21
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	124,0600	8	1.008,88	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	21,3700	3.691	85.503,54	10
EBWT11	EB WTI INDEX 0,10	25,7800	38.707	921.793,62	79
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	402,2000	12.859	4.518.037,08	151
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	375,7200	19.914	6.546.565,02	119
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	359,0400	22.007	7.029.635,76	132
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	346,0200	27.611	8.617.386,02	152
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	296,1400	3.443	884.275,18	87
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	92,6600	5	463,30	1
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,7000	800	632,00	3
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,2500	267.201	107.863,00	56
RBAQTL7	TURBO LONG CERTIFICATES ON AQUILA PART PROD COM SRL	0,3100	29.250	10.402,50	6
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2400	4.600	1.194,00	3
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1600	168.000	27.870,00	15
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	15,4200	20	308,40	1
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	19,9000	53.302	1.076.496,56	43
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	32,9200	1.973	63.063,91	22
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	34,0500	35.624	1.003.048,89	103
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	12,4000	380	4.728,60	6
RBCBKNTL4	TURBO LONG CERTIFICATES ON COMMERZBANK	12,5600	126	1.540,96	2
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	67,4500	10	674,50	1
RBDAIL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	6,8100	110	771,60	3
RDBDKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	8,7400	30	262,20	1
RDBDKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	8,7200	25	218,00	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	42,7700	30	1.232,09	4
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	20,0200	17.025	339.343,00	24

RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	18,7500	2.078	39.061,62	4
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	8,4300	214.170	1.858.695,90	219
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	125,5000	277	34.478,41	18
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	111,0000	1.414	162.317,90	5
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	99,0200	475	47.558,35	5
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	10,5300	50	526,50	1
RBIMPTL8	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONSTRUCTOR SA	10,5300	5.000	52.200,00	4
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	7,8100	32.517	229.142,45	12
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	3,4600	126.865	467.715,30	35
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	3,3200	43.125	131.905,00	10
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	12,2200	9.635	113.219,20	12
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	6,9100	1.600	9.984,20	4
RBROTX	INDEX CERTIFICATES ON ROTX® RON	64,6800	169	10.977,33	8
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	15,1500	169	2.481,15	2
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	17,0700	6.109	108.097,13	53
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	13,7700	9.822	142.769,39	170
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	26,7200	200	5.344,00	1
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	12,2900	25	307,25	1
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	62,4400	12	745,08	2
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	62,6200	799	42.176,06	6
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	21,9000	5.388	113.929,57	14
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	25,3500	4.133	107.367,28	6
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	21,7300	10.426	224.132,67	30
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	3,9100	1.484	5.760,48	4
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	3,1400	48.120	143.651,46	13
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	80,0200	16	1.340,24	7
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	77,5400	5.940	445.156,93	15
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	6,6600	30.929	204.714,03	9
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4800	381.834	179.485,33	10

RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2200	2.998.508	655.123,90	75
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,1300	548.572	72.880,63	35
RBSNPTL6	OMV PETROM SA TURBO LONG	79,9500	103	8.174,92	4
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	30,3400	3.802	113.371,48	6
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	21,0700	42.220	953.752,24	69
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,4900	387	4.776,52	7
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	9,1100	54.846	508.198,98	46
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2800	134.253	43.078,64	14
RBTRPTL7	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1700	2.600	429,00	2
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1200	282.850	35.550,50	16
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,3600	21.889	56.258,92	10
RBTTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	1,1400	36.100	41.844,00	11
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	11,1400	4.211	53.561,62	20
RCBRDTL3	TURBO LONG ON BRD GROUPE SOCIETE GENERALE SA	24,7200	22.319	554.302,17	19
RCDAX	RCB DAX	1.230,4600	15	18.068,40	3
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,5700	37.500	97.125,00	3
RCGLDTL1	TURBO LONG ON GOLD FUTURE	117,4900	44	5.349,96	2
RCSLVTL1	TURBO LONG ON SILVER FUTURE	237,4500	18	4.245,72	4
RCSLVTL2	TURBO LONG ON SILVER FUTURES	266,1300	8	2.129,04	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	104,0500	20	2.021,20	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	85,4500	700	59.815,00	2
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,2300	7.630	9.259,90	7
RCSNPTL5	TURBO LONG ON OMV PETROM SA	101,6300	10	1.016,30	1
RCSPX	RCB S&P500	318,7900	313	95.033,01	26
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	6,7600	5.331	36.762,47	4

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
ARM	14.04.2026	Oferta Publica de Preluare / Takeover Bid	3.707	600,53	4
R2804B	22.04.2026	Oferta Publica de Vanzare / Public Offer	1.424.913	142.491.300,00	3.327
R2804C	22.04.2026	Oferta Publica de Vanzare / Public Offer	4.573.937	457.393.700,00	4.812
R2904CE	22.04.2026	Oferta Publica de Vanzare / Public Offer	500.514	255.202.078,32	2.407
R3004C	22.04.2026	Oferta Publica de Vanzare / Public Offer	706.873	70.687.300,00	1.041
R3104AE	22.04.2026	Oferta Publica de Vanzare / Public Offer	381.208	194.370.335,04	1.799
R3204A	22.04.2026	Oferta Publica de Vanzare / Public Offer	2.039.609	203.960.900,00	2.638
R3604AE	22.04.2026	Oferta Publica de Vanzare / Public Offer	1.189.147	606.322.272,36	5.808

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
VISTA36E	Vista Bank Romania S.A	Obligatiuni / Bonds	Corporative	170	100.000,0000	22.04.2026
BKAURTL35	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	16,7400	23.04.2026
BKAURTS34	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	14,2900	23.04.2026
BKAURTS35	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	44,9900	23.04.2026
BKAURTS36	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	22,9400	23.04.2026
BKDOWTLH2	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	8,0800	23.04.2026
BKDOWTSH1	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	1,7700	23.04.2026

BKWTITL32	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	4,2800	23.04.2026
BKWTITL33	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	17,8700	23.04.2026
BKWTITS42	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	2,5100	23.04.2026
BKWTITS43	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	8,1400	23.04.2026
BTBETRETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	Unitati de fond / Units	ETF	15.500.000	10,0000	23.04.2026
R2804B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.424.913	100,0000	27.04.2026
R2804C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	4.573.937	100,0000	27.04.2026
R2904CE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	500.514	100,0000	27.04.2026
R3004C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	706.873	100,0000	27.04.2026
R3104AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	381.208	100,0000	27.04.2026
R3204A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.039.609	100,0000	27.04.2026
R3604AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.189.147	100,0000	27.04.2026

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)
DIGI	09.04.2026	35.460.946	-	-	106.382.838	-	-
BVB	16.04.2026	8.854.170	10,0000	88.541.700,0000	9.398.723	10,0000	93.987.230,0000
EVER	24.04.2026	890.828.592	0,1000	89.082.859,2000	864.103.734	0,1000	86.410.373,4000

N. Top Intermediari APRILIE 2026 / Top Of Intermediaries APRIL 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	1.195.785.519,27	32,85 %
2	TRADEVILLE	540.577.378,33	14,85 %
3	SWISS CAPITAL S.A.	507.317.736,22	13,94 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	283.985.196,46	7,80 %
5	Raiffeisen Bank International AG	197.229.028,37	5,42 %

6	BANCA COMERCIALA ROMANA	186.256.854,37	5,12 %
7	SSIF BRK FINANCIAL GROUP S.A.	160.754.750,77	4,42 %
8	IFB FINWEST	117.491.964,30	3,23 %
9	UniCredit Bank S.A.	104.353.948,67	2,87 %
10	GOLDRING	91.890.049,14	2,52 %
11	BRD Groupe Societe Generale	59.018.411,69	1,62 %
12	PRIME TRANSACTION	38.617.217,47	1,06 %
13	CONCORDE SECURITIES LTD	37.749.396,02	1,04 %
14	ESTINVEST	34.322.069,50	0,94 %
15	INTERFINBROK CORPORATION	30.005.689,09	0,82 %
16	INTERDEALER CAPITAL INVEST	19.233.803,07	0,53 %
17	INVESTIMENTAL SA	11.981.740,70	0,33 %
18	Intercapital Securities Ltd.	10.842.961,20	0,30 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	4.825.333,20	0,13 %
20	MUNTENIA GLOBAL INVEST	4.663.595,93	0,13 %
21	ERSTE GROUP BANK AG	1.186.367,64	0,03 %
22	Bursa Romana de Marfuri (BRM)	851.226,02	0,02 %
23	FINACO SECURITIES	653.280,53	0,02 %
24	Share Invest S.A.	628.664,95	0,02 %
25	RAIFFEISEN BANK SA	5.946,40	0,00 %

