



Buletin lunar. MAI 2025

Monthly Bulletin. MAY 2025

Bursa de Valori București / Bucharest Stock Exchange

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A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	3.265,73	-2,68 %
	mil. EUR	646,04	-4,18 %
	mil. USD	728,82	-4,24 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	155,51	-7,32 %
	mil. EUR	30,76	-8,74 %
	mil. USD	34,71	-8,80 %
Capitalizarea bursiera / Market Capitalization	mil. RON	389.027,88	10,20 %
	mil. EUR	76.823,77	8,32 %
	mil. USD	87.032,79	7,95 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	658.715.686	48,07 %
Nr tranzactiilor/ No. of trades	Nr./No.	206.230	25,70 %
Indicele BET / BET Index	Puncte/Index points - RON	18.305,14	6,69 %
	Puncte/Index points - EUR	12.577,14	4,87 %
	Puncte/Index points - USD	3.075,01	4,52 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	58.617,99	-3,98 %
	Puncte/Index points - EUR	25.084,83	-5,62 %
	Puncte/Index points - USD	32.486,15	-5,94 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.559,73	5,96 %
	Puncte/Index points - EUR	1.064,60	4,16 %
	Puncte/Index points - USD	897,50	3,80 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	40.856,26	6,72 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.323,62	7,14 %
	Puncte/Index points - EUR	904,44	5,31 %
	Puncte/Index points - USD	761,99	4,95 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.424,94	7,20 %
	Puncte/Index points - EUR	2.874,65	5,37 %
	Puncte/Index points - USD	2.203,76	5,01 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.689,26	6,28 %
	Puncte/Index points - EUR	2.332,43	4,46 %
	Puncte/Index points - USD	1.938,13	4,11 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	41.147,00	8,76 %
	Puncte/Index points - EUR	36.529,56	6,90 %
	Puncte/Index points - USD	31.620,59	6,54 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.442,74	7,90 %
	Puncte/Index points - EUR	3.015,08	6,06 %
	Puncte/Index points - USD	2.580,60	5,70 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	39.914,18	8,54 %
	Puncte/Index points - EUR	35.434,80	6,69 %
	Puncte/Index points - USD	30.673,24	6,32 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	3.347,15	7,69 %
	Puncte/Index points - EUR	2.931,26	5,85 %
	Puncte/Index points - USD	2.508,82	5,49 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	999,26	6,95 %
	Puncte/Index points - EUR	980,09	5,13 %
	Puncte/Index points - USD	1.025,74	4,77 %

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

Indicatori Principali / Main Figures	An / Year			
	2024		2025	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	36.170,69	7.270,42	16.584,50	3.322,10
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		86	

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	389.027,88	76.823,77
Valoare tranzactionata / Turnover	15.750,04	3.165,96	5.472,87	1.093,44
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		5,33
PER piata / Market P/E Ratio (PER)		8,47		9,91
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,36
Randamentul dividendului / Dividend yield (DIVY)		7,38		3,25
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		131		142
Valoare tranzactionata / Turnover	1.120,52	225,23	1.008,93	201,65
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	6,03	1,21	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		8
Valoare tranzactionata / Turnover	467,22	93,92	109,76	21,94
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		237		250
Valoare tranzactionata / Turnover	607,21	122,06	339,90	68,20
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	18.219,66	3.662,04	9.653,05	1.936,87

C. Indicatori Bursieri Pentru 2025 / Figures In 2025

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	2.666.643.503	16.584,50	3.322,10	840.408
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.494.834.250	5.472,87	1.093,44	573.938
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	5.130.108	1.008,93	201,65	60.777
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.502.210	109,76	21,94	60.188
Produce structurate / Structured Products	101.466.778	339,90	68,20	47.389
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	60.710.157	9.653,05	1.936,87	98.116

D. Indicatori Bursieri Pentru MAI 2025 / Indicators In MAY 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	658.715.686	3.265,73	646,04	206.230
Actiuni ale societatilor listate / Equities of companies listed on the BSE	642.191.627	1.727,63	340,89	154.519
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.573.920	280,38	55,26	19.549
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.323.612	35,04	6,92	13.935
Produce structurate / Structured Products	6.299.815	29,42	5,81	5.538
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	7.326.712	1.193,26	237,16	12.689

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	198.205.084.866,32	825.523.664,49	6,65	1,04	1,39
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	75.453.241.585,26	356.362.801,15	11,90	1,76	6,46
Industria extractiva / Mining and quarrying	71.232.710.553,04	224.098.651,57	9,62	1,33	4,74
Industria prelucratoare / Manufacturing	12.863.808.318,67	37.037.640,15	20,54	1,32	7,41
Transport si depozitare / Transportation and storage	9.297.162.277,87	43.247.012,57	15,76	1,30	3,42
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.732.578.930,80	95.227.569,75	13,83	1,15	1,51
Sanatate si asistenta sociala / Human health and social work activities	3.507.780.988,80	37.540.395,76	209,39	6,95	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.032.466.795,83	12.675.624,04	18,86	2,16	3,39
Informatii si comunicatii / Information and communication	813.013.000,14	11.796.341,70	19,63	1,47	0,24
Constructii / Construction	484.962.162,49	1.676.317,73	7,48	0,49	2,21
Hoteluri si restaurante / Accommodation and food service activities	424.620.327,62	182.238,88	12,31	0,84	6,12
Alte sectoare / Other	7.980.448.145,20	82.258.854,74	-	-	-

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

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

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

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.05.2025	17.139,47	11.981,14	37.795,41	34.137,89	36.737,01	33.181,65	60.917,51	26.522,49	1.469,71	1.020,62	3.185,97	2.838,75	3.103,39	2.765,07	1.238,04	860,68	3.192,27	2.725,97	2.528,23	2.230,93	933,76	931,77	38.240,34
05.05.2025	16.645,36	11.635,27	36.705,82	33.152,41	35.677,93	32.223,77	59.036,70	25.702,58	1.428,39	991,89	3.096,39	2.758,82	3.016,13	2.687,21	1.204,57	837,38	3.111,86	2.657,20	2.455,11	2.166,32	907,85	905,88	37.187,99
06.05.2025	16.570,20	11.444,09	36.540,09	32.607,70	35.516,84	31.694,31	58.198,51	25.034,38	1.419,77	974,10	3.077,71	2.709,35	2.997,94	2.639,03	1.201,37	825,16	3.092,51	2.609,07	2.441,45	2.128,48	905,08	892,31	37.046,44
07.05.2025	16.621,76	11.341,69	36.653,78	32.315,93	35.627,35	31.410,72	57.959,23	24.631,73	1.422,55	964,27	3.083,73	2.682,01	3.003,80	2.612,40	1.205,63	818,13	3.114,39	2.595,94	2.449,65	2.109,95	907,54	883,98	37.181,58
08.05.2025	16.324,71	11.088,77	35.998,73	31.595,27	34.990,64	30.710,24	57.538,38	24.342,60	1.399,94	944,66	3.034,72	2.627,48	2.956,06	2.559,29	1.185,43	800,79	3.076,14	2.552,49	2.406,75	2.063,65	890,65	863,62	36.497,95
09.05.2025	16.483,58	11.209,16	36.349,06	31.938,29	35.331,16	31.043,65	57.644,59	24.414,70	1.411,75	953,69	3.060,31	2.652,59	2.980,99	2.583,75	1.197,93	810,14	3.095,49	2.571,41	2.427,82	2.084,04	900,79	874,43	36.865,14
12.05.2025	16.458,52	11.229,87	36.922,28	32.551,38	35.823,64	31.582,54	57.863,95	24.590,27	1.410,66	956,17	3.101,59	2.697,44	3.016,70	2.623,52	1.193,67	809,98	3.113,97	2.595,49	2.425,95	2.089,46	897,76	874,43	36.789,54
13.05.2025	16.560,23	11.299,71	37.146,98	32.750,76	36.042,00	31.776,30	58.069,22	24.678,47	1.420,20	962,67	3.122,38	2.715,63	3.036,94	2.641,23	1.199,11	813,70	3.136,69	2.614,53	2.439,34	2.101,08	902,22	878,81	37.006,30
14.05.2025	16.506,97	11.253,44	37.019,29	32.609,40	35.918,94	31.639,88	57.320,36	24.338,74	1.415,16	958,41	3.110,75	2.703,13	3.025,69	2.629,13	1.195,96	810,85	3.137,27	2.612,71	2.431,78	2.092,72	899,34	875,23	36.845,62
15.05.2025	16.250,36	11.079,37	36.446,41	32.107,28	35.362,86	31.152,49	56.698,29	24.076,49	1.394,54	944,52	3.065,75	2.664,24	2.981,89	2.591,27	1.174,89	796,63	3.090,65	2.574,09	2.397,25	2.063,17	886,74	863,04	36.298,70
16.05.2025	16.760,73	11.427,11	37.592,68	33.116,43	36.474,89	32.131,49	57.957,85	24.610,87	1.435,44	972,20	3.155,83	2.742,47	3.069,49	2.667,34	1.209,13	819,83	3.170,58	2.640,61	2.470,90	2.126,51	914,86	890,39	37.447,68
19.05.2025	17.445,26	12.063,53	39.129,82	34.962,44	37.966,14	33.922,43	59.459,04	25.608,62	1.489,98	1.023,54	3.276,00	2.887,53	3.186,35	2.808,40	1.250,13	859,73	3.286,65	2.776,34	2.570,57	2.243,86	951,82	939,58	38.956,12
20.05.2025	17.346,20	11.869,29	38.937,97	34.426,34	37.777,00	33.399,62	59.563,03	25.384,50	1.483,58	1.008,46	3.264,39	2.847,14	3.174,81	2.768,90	1.244,87	847,14	3.281,86	2.743,23	2.556,09	2.207,83	946,25	924,29	38.765,31
21.05.2025	17.234,52	11.820,30	38.676,46	34.274,67	37.524,38	33.253,44	59.546,36	25.436,42	1.476,49	1.005,98	3.247,97	2.839,41	3.158,93	2.761,46	1.234,62	842,12	3.279,91	2.747,98	2.539,52	2.198,62	936,46	916,85	38.442,44
22.05.2025	17.557,98	12.081,68	39.406,57	35.036,33	38.232,31	33.992,02	59.008,43	25.289,38	1.500,41	1.025,63	3.305,64	2.899,31	3.214,50	2.819,26	1.259,09	861,63	3.326,15	2.795,87	2.585,84	2.246,07	954,07	937,16	39.093,96
23.05.2025	17.497,04	12.043,08	39.275,31	34.929,30	38.104,43	33.887,71	58.842,39	25.225,20	1.494,82	1.022,09	3.293,85	2.889,77	3.202,99	2.809,94	1.252,89	857,62	3.322,28	2.793,39	2.576,97	2.238,99	949,90	933,32	38.908,78
26.05.2025	17.736,34	12.192,83	39.809,07	35.360,63	38.622,62	34.306,48	59.826,15	25.615,51	1.516,68	1.035,77	3.341,65	2.928,11	3.249,51	2.847,26	1.271,56	869,33	3.370,48	2.830,45	2.611,18	2.265,93	963,01	945,04	39.472,25
27.05.2025	17.832,85	12.256,03	40.094,75	35.605,24	38.892,50	34.537,33	59.215,50	25.347,54	1.523,18	1.039,94	3.361,70	2.944,92	3.268,40	2.863,08	1.282,16	876,35	3.368,37	2.827,95	2.624,65	2.277,03	970,10	951,75	39.679,46
28.05.2025	17.932,83	12.342,30	40.313,13	35.850,15	39.104,98	34.775,48	58.928,80	25.260,74	1.530,13	1.046,17	3.377,66	2.963,12	3.283,85	2.880,71	1.294,02	885,72	3.378,02	2.840,09	2.639,08	2.292,81	977,15	960,03	39.899,79
29.05.2025	18.024,84	12.377,71	40.515,73	35.949,25	39.301,95	34.872,00	58.828,11	25.160,84	1.538,61	1.049,60	3.396,04	2.972,54	3.301,75	2.889,90	1.301,41	888,77	3.394,77	2.847,75	2.650,92	2.297,91	982,73	963,34	40.150,70
30.05.2025	18.305,14	12.577,14	41.147,00	36.529,56	39.914,18	35.434,80	58.617,99	25.084,83	1.559,73	1.064,60	3.442,74	3.015,08	3.347,15	2.931,26	1.323,62	904,44	3.424,94	2.874,65	2.689,26	2.332,43	999,26	980,09	40.856,26

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

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
02.05.2025	11.147.061	5.420	34.663.628,97	6.964.343,91	354.558.553.047,09	71.235.118.045,34
05.05.2025	43.078.092	18.059	131.581.356,98	26.435.229,92	355.981.385.874,82	71.518.108.663,95
06.05.2025	41.478.244	14.203	114.533.033,32	22.734.732,08	360.205.055.025,80	71.500.467.471,08
07.05.2025	25.278.084	9.095	170.297.769,25	33.397.613,15	368.756.523.533,49	72.317.962.686,26
08.05.2025	22.483.364	9.775	106.389.293,64	20.770.234,19	368.579.800.262,73	71.957.323.076,56
09.05.2025	34.001.108	12.795	112.362.567,75	21.960.826,29	371.509.601.191,41	72.610.104.796,52
12.05.2025	40.013.417	10.903	103.840.814,29	20.363.738,99	375.286.514.504,31	73.595.692.448,83
13.05.2025	27.680.622	7.222	57.395.852,06	11.256.075,00	374.141.384.071,40	73.374.004.053,93
14.05.2025	31.367.592	7.242	77.979.372,31	15.279.287,61	375.528.562.235,69	73.581.111.810,43
15.05.2025	46.356.186	10.163	121.270.699,19	23.763.657,93	371.333.330.958,82	72.764.800.705,21
16.05.2025	34.594.973	10.539	75.453.443,55	14.785.225,93	377.510.570.341,38	73.973.815.049,36
19.05.2025	58.388.259	26.344	1.411.242.828,72	280.481.532,08	381.129.473.918,04	75.748.678.111,51
20.05.2025	30.616.953	7.004	78.370.376,47	15.412.676,29	381.650.028.310,25	75.057.038.292,61
21.05.2025	22.727.717	5.662	46.777.163,49	9.220.808,88	380.982.201.939,30	75.099.980.670,08
22.05.2025	27.994.046	7.515	82.855.427,47	16.386.248,60	381.457.068.869,88	75.440.445.548,19
23.05.2025	22.878.360	6.861	73.898.989,21	14.618.988,95	378.892.882.154,04	74.954.081.533,93
26.05.2025	44.526.593	7.672	80.552.740,98	15.915.739,53	381.157.153.404,02	75.309.640.678,90
27.05.2025	32.163.283	7.407	100.011.978,44	19.755.452,52	383.925.694.779,58	75.837.174.277,45
28.05.2025	14.536.336	6.613	56.311.120,14	11.139.026,39	384.796.300.932,00	76.117.401.723,34
29.05.2025	20.034.917	7.839	102.072.413,71	20.145.738,58	386.567.576.397,64	76.295.730.238,15
30.05.2025	27.370.479	7.897	127.868.926,22	25.251.076,48	389.027.877.952,04	76.823.767.837,44
Total	658.715.686	206.230	3.265.729.796,15	646.038.253,30		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	358,4000	147.128.355.225,60	19.472.413,20	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	19,4000	2.425.024.250,00	9.412.550,86	-	-	-	-	0,39
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,8000	800.448.145,20	32.644.188,94	1,45	13,63	3,28	2,01	4,08
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4700	1.049.255.328,45	285.110,01	0,01	101,50	31,13	1,04	0,03
AQ	AQUILA PART PROD COM	1,5000	1.800.003.600,00	11.701.404,06	0,08	19,97	3,32	3,35	0,65
AROBS	AROBS TRANSILVANIA SOFTWARE	0,5500	575.053.781,50	10.748.500,51	0,02	27,08	-	1,31	1,87

ATB	ANTIBIOTICE S.A.	2,0800	1.396.383.123,20	12.390.153,27	0,15	13,66	0,99	1,56	0,89
BIO	BIOFARM S.A.	0,7080	697.645.747,80	1.107.397,54	0,08	9,38	4,38	1,46	0,16
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,3600	13.492.013.388,48	98.478.415,78	2,19	8,85	5,47	1,43	0,73
BRK	SSIF BRK FINANCIAL GROUP SA	0,0846	28.546.573,94	365.811,38	-0,06	-1,45	24,42	0,81	1,28
BVB	BURSA DE VALORI BUCURESTI SA	37,7000	333.802.209,00	2.022.294,10	1,33	28,39	3,75	1,84	0,61
COTE	COMPET SA	79,0000	683.944.712,00	4.121.254,20	5,70	13,87	8,56	0,94	0,60
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	15,2000	5.161.205.660,80	37.481.882,00	1,15	13,25	1,16	0,91	0,73
ELMA	ELECTROMAGNET ICA SA	0,2400	162.249.288,96	186.306,00	-0,02	-14,76	2,08	0,41	0,11
EVER	EVERGENT INVESTMENTS S.A.	1,4000	1.272.640.028,80	6.028.472,25	0,13	10,96	7,68	0,42	0,47
FP	FONDUL PROPRIETATEA	0,3460	1.230.523.824,69	80.460.076,81	0,07	4,89	10,64	0,57	6,54
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	122,8000	55.235.755.227,60	261.299.844,80	9,18	13,38	7,32	2,42	0,47
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1960	463.528.516,36	1.636.263,77	0,03	7,65	2,31	0,48	0,35
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,3600	1.121.000.000,00	3.200.424,11	0,24	9,86	1,34	0,30	0,29
LION	LION CAPITAL S.A.	2,5900	1.314.451.045,04	608.312,48	0,30	8,64	2,32	0,29	0,05
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,6500	1.255.824.644,25	514.226,15	0,11	14,46	2,23	0,51	0,04
M	MEDLIFE S.A.	6,6000	3.507.780.988,80	37.540.395,76	0,03	209,39	-	6,95	1,07
ONE	ONE UNITED PROPERTIES	19,8000	2.189.545.419,60	25.789.239,32	3,37	5,88	3,56	0,63	1,18
PBK	PATRIA BANK S.A.	0,0820	268.862.778,83	336.688,64	0,01	6,62	-	0,64	0,13
SFG	SPHERA FRANCHISE GROUP	40,5000	1.571.373.270,00	57.745.687,75	2,51	16,14	2,68	10,14	3,67
SNG	S.N.G.N. ROMGAZ S.A.	6,8300	26.324.349.920,00	65.052.168,47	0,83	8,21	2,30	1,86	0,25
SNN	S.N. NUCLEARELECTRI CA S.A.	44,0000	13.272.331.336,00	36.497.982,35	5,60	7,86	6,14	1,08	0,27
SNP	OMV PETROM S.A.	0,7180	44.739.776.947,64	158.737.093,30	0,07	10,68	6,18	1,14	0,35
TEL	C.N.T.E.E. TRANSELECTRICA	47,2500	3.463.573.459,50	49.089.087,60	4,36	10,83	0,59	0,62	1,42
TGN	S.N.T.G.N. TRANSGAZ S.A.	34,5500	6.508.580.963,20	27.256.017,25	2,18	15,85	3,13	1,48	0,42
TLV	BANCA TRANSILVANIA S.A.	30,0000	27.506.395.380,00	585.013.303,98	5,16	5,81	5,78	1,58	2,13
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3570	771.992.435,53	1.846.951,80	0,12	2,99	4,20	0,40	0,24

TTS	TTS (TRANSPORT TRADE SERVICES)	4,0650	731.700.000,00	11.546.094,52	0,12	34,36	3,81	0,69	1,58
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	5,7200	57.200.000,00	564.667,06	1,13	5,08	5,24	1,16	0,99
ALT	ALTUR S.A.	0,0700	21.423.406,90	53.841,54	0,00	20,53	0,00	0,34	0,25
ALU	ALUMIL ROM INDUSTRY S.A.	2,6800	83.750.000,00	586.028,63	0,17	15,75	6,34	1,18	0,70
ARM	ARMATURA S.A.	0,1380	5.520.000,00	17.481,44	0,00	430,48	0,00	0,79	0,32
ARS	AEROSTAR S.A.	8,9200	1.358.314.854,00	288.647,94	0,63	14,19	2,69	2,19	0,02
ARTE	ARTEGO SA	13,0000	105.491.698,00	6.725,40	0,16	79,18	2,99	1,14	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1530	24.834.870,04	3.866,16	0,04	3,71	9,15	0,64	0,02
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1520	96.394.860,53	332.982,61	0,01	10,57	-	1,25	0,35
BRM	BERMAS S.A.	2,5200	54.313.683,48	4.215,80	0,08	33,34	2,78	2,28	0,01
CAOR	SIF HOTELURI SA	1,9400	62.356.335,54	79.065,79	0,01	159,24	11,19	2,70	0,13
CBC	CARBOCHIM S.A.	42,8000	210.805.493,60	868.017,50	-0,25	-172,41	2,64	3,54	0,41
CMCM	COMCM SA CONSTANTA	0,3210	75.857.653,64	17.043,33	0,12	2,66	0,75	1,40	0,02
CMF	COMELF S.A.	4,4000	98.896.261,20	60.659,50	0,40	11,00	5,67	1,22	0,06
CMP	COMP A S. A.	0,4860	106.347.024,47	433.062,40	0,00	102,15	0,63	0,21	0,41
CNTE	CONTED SA	42,0000	10.067.484,00	10.857,60	0,54	78,45	1,94	0,92	0,11
COMI	CONDMAG S.A.	0,0060	2.288.014,51	35.753,59	0,01	0,64	0,00	-6,87	1,56
CRC	CHIMCOMPLEX S.A. BORZESTI	9,6600	2.945.409.840,66	370.699,65	0,01	1.088,59	6,59	1,44	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0535	7.757.500,00	29.448,80	0,00	-13,34	0,00	0,53	0,38
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4560	126.218.298,38	83.409,02	-0,04	-12,74	9,90	0,56	0,07
ELGS	AETA SA	0,1360	16.308.390,50	5.312,07	-0,11	-1,29	51,33	0,38	0,03
ELJ	ELECTROAPARAT AJ S.A.	0,1780	8.308.486,24	893,89	-0,03	-6,92	0,00	1,33	0,01
ENP	COMPANIA ENERGOPETROL S.A.	0,9000	1.822.189,50	2.262,51	-0,42	-2,12	0,00	0,31	0,12
GREEN	GREEN TECH INTERNATIONAL S.A.	13,2200	1.056.557.312,16	63.335,54	0,03	413,36	-	1,56	0,01
IARV	IAR SA BRASOV	13,8500	261.472.114,05	599.750,05	1,67	8,29	2,03	0,98	0,23
MCAB	ROMCAB SA	0,0318	32.265.922,47	70.407,22	-0,12	-0,26	-	-0,09	0,22
MECE	MECANICA FINA SA	16,6000	61.518.869,60	4.541,60	-0,11	-147,51	0,00	0,33	0,01
MECF	MECANICA CEHLAU	0,1010	24.230.754,46	11.329,48	-0,03	-3,20	45,40	0,51	0,05
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,7800	17.323.442,12	2.037,86	0,07	39,49	0,00	0,97	0,01

OIL	OIL TERMINAL S.A.	0,1155	346.173.958,75	249.743,52	0,01	18,03	3,88	0,60	0,07
PPL	PROMATERIS S.A.	5,4500	156.401.369,55	37.477,57	0,06	89,68	0,00	1,64	0,02
PREB	PREBET SA AIUD	2,0500	85.725.553,15	745.362,90	0,11	18,86	2,33	1,56	0,87
PREH	PREFAB SA	2,7800	116.590.094,74	3.266,70	0,01	320,79	4,16	0,54	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,6060	168.583.685,40	309.389,80	0,04	16,47	6,07	1,55	0,18
RMAH	FARMACEUTICA REMEDIA SA	0,6740	64.354.072,68	192.464,13	0,07	9,24	5,88	0,86	0,30
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6680	166.113.042,96	1.135.956,65	0,02	28,27	-	0,71	0,68
ROCE	ROMCARBON SA	0,1470	77.651.896,22	588.011,90	-0,02	-7,47	3,40	0,56	0,76
RPH	ROPHARMA SA	0,1650	84.359.123,15	195.727,22	0,01	15,68	-	0,33	0,23
RRC	ROMPETROL RAFINARE S.A.	0,0620	1.646.670.755,01	72.460,96	-0,01	-5,01	0,00	1,59	0,00
SAFE	SAFETECH INNOVATIONS	0,8700	141.564.358,11	714.858,58	0,07	12,78	1,41	4,02	0,50
SCD	ZENTIVA S.A.	-	-	0,00	-	-	-	-	-
SMTL	SIMTEL TEAM	47,7000	377.719.605,00	3.389.398,70	4,65	10,26	0,54	3,21	0,90
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,4000	84.529.600,60	81.470,60	0,52	14,24	6,89	0,96	0,10
SOCP	SOCEP S.A.	1,6050	1.026.762.643,92	73.903,09	0,14	11,50	1,46	2,47	0,01
STZ	SINTEZA S.A.	0,6000	39.667.554,00	481.828,31	-0,13	-4,52	11,34	1,59	1,21
TBK	TRANSILVANIA BROKER DE ASIGURARE	12,7000	63.500.000,00	246.536,25	0,50	25,24	4,72	6,85	0,39
TBM	TURBOMECANICA S.A.	0,4190	154.796.397,03	1.228.406,43	0,04	9,58	5,81	1,02	0,79
TRP	TERAPLAST SA	0,4660	1.118.959.366,83	12.926.999,89	-0,01	-57,45	23,17	2,56	1,16
TUFE	TURISM FELIX S.A.	0,4300	211.210.823,66	15.897,91	-0,01	-29,86	2,02	0,96	0,01
UAM	UAMT S.A.	0,4420	17.451.004,66	3.350,98	0,00	680,96	0,00	0,26	0,02
UCM	UCM RESITA S.A.	0,5300	58.264.969,12	0,00	0,15	3,62	0,00	-0,15	-
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	0,1030	207.041.922,35	97.577,72	-0,01	-11,33	5,81	0,56	0,05
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	71,8000	7.180.000.000,00	49.614.665,80	-	-	1,66	-	0,69

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	20.881.563	585.013.303,98	31.621
H2O	2.186.452	261.299.844,80	12.592

SNP	230.285.824	158.737.093,30	24.345
BRD	5.389.707	98.478.415,78	5.312
FP	223.065.995	80.460.076,81	10.438
SNG	10.941.402	65.052.168,47	6.783
SFG	1.421.912	57.745.687,75	1.175
DIGI	749.407	49.614.665,80	2.793
TEL	1.043.794	49.089.087,60	2.861
M	6.002.854	37.540.395,76	2.719
EL	2.866.549	37.481.882,00	2.651
SNN	894.286	36.497.982,35	6.304
WINE	1.899.825	32.644.188,94	3.110
TGN	910.855	27.256.017,25	4.717
ONE	1.361.311	25.789.239,32	2.520

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	147.128.355.225,60	37,82 %
H2O	55.235.755.227,60	14,20 %
SNP	44.739.776.947,64	11,50 %
TLV	27.506.395.380,00	7,07 %
SNG	26.324.349.920,00	6,77 %
BRD	13.492.013.388,48	3,47 %
SNN	13.272.331.336,00	3,41 %
DIGI	7.180.000.000,00	1,85 %
TGN	6.508.580.963,20	1,67 %
EL	5.161.205.660,80	1,33 %
M	3.507.780.988,80	0,90 %
TEL	3.463.573.459,50	0,89 %
CRC	2.945.409.840,66	0,76 %
PE	2.425.024.250,00	0,62 %
ONE	2.189.545.419,60	0,56 %

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	
ALT	0,0530	0,0700	32,07 %
WINE	15,0600	19,8000	31,47 %

TRP	0,3645	0,4660	27,84 %
TGN	28,2500	34,5500	22,30 %
EBS	293,4000	358,4000	22,15 %
EL	13,0200	15,2000	16,74 %
SNG	5,9500	6,8300	14,78 %
ONE	17,9200	19,8000	10,49 %
UAM	0,4020	0,4420	9,95 %
SNN	40,3000	44,0000	9,18 %
DIGI	66,0000	71,8000	8,78 %
GREEN	12,2000	13,2200	8,36 %
TEL	43,8000	47,2500	7,87 %
IARV	12,9000	13,8500	7,36 %
AQ	1,4000	1,5000	7,14 %

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	
STZ	2,2800	0,6000	-73,68 %
ARM	0,2220	0,1380	-37,83 %
ENP	1,2100	0,9000	-25,61 %
CAOR	2,4600	1,9400	-21,13 %
PPL	6,4500	5,4500	-15,50 %
MECF	0,1180	0,1010	-14,40 %
ROC1	0,7800	0,6680	-14,35 %
AAG	6,4800	5,7200	-11,72 %
NAPO	3,1000	2,7800	-10,32 %
CMF	4,8800	4,4000	-9,83 %
AROBS	0,6020	0,5500	-8,63 %
ROCE	0,1600	0,1470	-8,12 %
PREH	3,0200	2,7800	-7,94 %
COMI	0,0065	0,0060	-7,69 %
CMCM	0,3470	0,3210	-7,49 %

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	5,6400	6,9000
ALR	1,4000	1,6650
ALT	0,0500	0,0720
ALU	2,4000	2,7600

AQ	1,1500	1,5000
ARM	0,1300	0,2300
AROBS	0,4955	0,7920
ARS	8,1800	9,9000
ARTE	11,8000	15,8000
ATB	1,7720	2,6000
BCM	0,1400	0,1740
BIO	0,6500	0,7320
BNET	0,1445	0,1740
BRD	17,2000	19,3600
BRK	0,0820	0,1040
BRM	2,4200	3,1200
BVB	36,9000	47,0000
CAOR	1,4700	2,6000
CBC	38,8000	52,5000
CMCM	0,2940	0,3760
CMF	4,0000	5,2000
CMP	0,4800	0,5680
CNTE	36,6000	42,6000
COMI	0,0045	0,0090
COTE	75,0000	86,6000
CRC	8,6000	12,1000
DIGI	62,8000	71,8000
EBS	272,2000	368,8000
ECT	0,0395	0,0580
EFO	0,4060	0,4960
EL	11,2000	15,3400
ELGS	0,1230	0,2200
ELJ	0,1540	0,2040
ELMA	0,2260	0,2620
ENP	0,8500	1,2500
EVER	1,4000	1,5100
FP	0,3190	0,3880
GREEN	10,0000	15,8000
H2O	115,0000	124,0000
IARV	11,6500	14,8500
IMP	0,1685	0,2340
INFINITY	2,2600	2,5300
LION	2,5000	2,9000
LONG	1,5450	1,9900
M	5,6900	6,6000
MCAB	0,0208	0,1335

MECE	14,3000	22,4000
MECF	0,0970	0,1360
NAPO	2,4000	3,2000
OIL	0,1090	0,1250
ONE	17,0000	21,7000
PBK	0,0795	0,0860
PE	16,6200	20,0000
PPL	4,5600	7,0000
PREB	2,0000	2,3600
PREH	2,7800	3,4800
PTR	0,5500	0,6160
RMAH	0,5900	0,6740
ROC1	0,6480	0,8550
ROCE	0,1285	0,1710
RPH	0,1450	0,1730
RRC	0,0606	0,0735
SAFE	0,7780	0,9760
SFG	39,3000	43,1000
SMTL	38,2000	50,6000
SNG	5,1900	6,8300
SNN	38,5000	44,0000
SNO	6,6500	7,4000
SNP	0,6455	0,7700
SOCP	1,4100	1,7250
STZ	0,6000	11,7000
TBK	11,4000	15,0000
TBM	0,3610	0,4450
TEL	39,1000	48,4000
TGN	23,8000	34,5500
TLV	26,1000	30,0000
TRANSI	0,3200	0,4100
TRP	0,3380	0,4890
TTS	3,7100	5,3100
TUFE	0,3040	0,4360
UAM	0,3660	0,6600
UCM	0,5250	0,6200
VNC	0,0930	0,1230
WINE	13,4000	19,8200

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		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
02.05.2025	3.206.101	29,89 %	1.260.153,78	5,30 %	7.251.045.571,30	2,05 %
05.05.2025	19.726.574	46,67 %	7.402.197,55	6,78 %	7.019.057.831,60	1,97 %
06.05.2025	19.681.175	48,07 %	7.356.424,69	8,29 %	6.916.916.321,14	1,92 %
07.05.2025	6.443.500	26,02 %	2.471.993,49	1,70 %	6.895.885.026,19	1,87 %
08.05.2025	4.276.301	19,38 %	1.779.895,50	2,18 %	6.841.946.276,89	1,86 %
09.05.2025	9.039.050	26,98 %	3.184.286,46	3,52 %	6.851.988.725,80	1,84 %
12.05.2025	7.934.624	20,16 %	3.038.715,03	3,75 %	6.882.472.258,42	1,83 %
13.05.2025	5.795.938	21,09 %	2.166.583,60	4,93 %	6.907.428.733,18	1,85 %
14.05.2025	5.025.479	16,12 %	2.056.103,97	3,66 %	6.816.240.253,17	1,82 %
15.05.2025	14.329.579	31,29 %	5.008.748,05	4,97 %	6.742.076.995,05	1,82 %
16.05.2025	8.329.730	24,42 %	3.441.836,34	6,06 %	6.899.284.066,82	1,83 %
19.05.2025	18.092.425	35,80 %	7.357.925,97	3,78 %	7.084.548.499,33	1,86 %
20.05.2025	6.699.481	22,05 %	3.178.987,74	4,76 %	7.095.403.828,35	1,86 %
21.05.2025	10.678.674	47,63 %	4.724.973,11	12,08 %	7.094.204.092,90	1,86 %
22.05.2025	15.659.453	56,73 %	6.493.306,71	8,71 %	7.033.955.079,57	1,84 %
23.05.2025	12.078.884	54,25 %	4.751.967,16	7,64 %	7.016.342.235,57	1,85 %
26.05.2025	29.289.240	66,19 %	11.731.676,51	16,92 %	7.132.682.403,98	1,87 %
27.05.2025	12.725.084	39,95 %	4.779.107,28	5,38 %	7.041.335.132,01	1,83 %
28.05.2025	8.291.514	58,07 %	3.539.032,34	7,35 %	7.004.198.661,64	1,82 %
29.05.2025	9.687.659	49,43 %	3.943.437,96	4,30 %	6.988.742.944,06	1,81 %
30.05.2025	7.694.586	28,69 %	2.991.110,39	2,61 %	6.966.431.978,31	1,79 %
Total	234.685.051	36,54 %	92.658.463,59	5,36 %	-	-

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				
LONGSHIELD INVESTMENT GROUP S.A.	2.457,37	3,2996	1,7650	2.457,37	3,2996	1,6500	0,00 %	-6,51 %
F.I.A.I.R. BET FI INDEX INVEST	2,04	885,7410	610,0000	2,04	885,7410	610,0000	0,00 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	-	-	-	21,2225	21,0700	-	-

INTERCAPITAL SBITOP TR UCITS ETF	-	194,4557	194,9000	-	214,2714	214,5000	-	10,05 %
LION CAPITAL S.A.	4.599,02	9,0888	2,6700	4.599,02	9,0888	2,5900	0,00 %	-2,99 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	9,8318	9,9840	-	10,6589	10,5600	-	5,76 %
EVERGENT INVESTMENTS S.A.	2.919,43	3,3288	1,4550	2.919,43	3,3288	1,4000	0,00 %	-3,78 %
FONDUL PROPRIETATEA	2.003,90	0,6406	0,3735	2.003,90	0,6406	0,3460	0,00 %	-7,36 %
INTERCAPITAL BET-TRN UCITS ETF	-	73,1062	73,4100	-	77,9597	77,7500	-	5,91 %
INFINITY CAPITAL INVESTMENTS S.A.	3.388,87	7,8811	2,4300	3.388,87	7,8811	2,3600	0,00 %	-2,88 %
STK EMERGENT	95,77	102,6000	52,0000	95,77	102,6000	51,0000	0,00 %	-1,92 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	446,98	27,1556	27,2000	476,17	29,4660	29,4000	6,53 %	8,08 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	23,60	7,1739	7,2200	25,59	7,8020	7,7490	8,43 %	7,32 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.856,14	0,8770	0,3520	1.856,14	0,8770	0,3570	0,00 %	1,42 %

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

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

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
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G. Piata Obligatiunilor / Bond Market

G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	9,0000	RON	6,5500 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	10,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	9,0000	RON	6,5500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	9,0000	RON	6,5500 %	29.12.2007	15.05.2026

MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	9,0000	RON	6,5500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	9,0000	RON	6,5500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	9,0000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	9,0000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	9,0000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	8,8200	RON	6,6720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	8,8200	RON	6,6980 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	8,8200	RON	6,6980 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	9,7600	RON	8,0050 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	9,9100	RON	7,9550 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	17,5000	RON	7,1200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	13,5500	RON	7,2040 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	13,5500	RON	7,2040 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	13,6000	RON	6,0580 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	15,2100	RON	7,2400 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	34,4000	RON	6,3700 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	22,7500	RON	7,3200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	17,6800	RON	6,3700 %	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	22,0900	RON	6,4850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	22,0900	RON	7,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	24,4000	RON	8,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	23,7500	RON	7,4300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	23,7500	RON	7,9200 %	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	27,5000	RON	6,4400 %	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	5,6180 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,9020 %	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 2025	BTL25E	18.500.000,00	100.000,0000	EUR	4,6550 %	12.12.2019	12.12.2025

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	6,3470 %	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

LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	9,2770 %	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	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	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
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	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	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	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	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
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	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	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	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
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	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
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	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032

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	
AGV26E	1	97,00	249.702,21	48.749,02	1
B2707A	32	95,33	320.113,57	63.483,99	13
BCR26	3	95,28	1.464.721,23	288.843,79	2
BNET26E	45	102,44	23.588,37	4.648,97	8
BNET27A	702	97,85	69.791,24	13.763,14	61
BNET28	1.189	93,48	113.112,59	22.315,99	72
BNET28A	593	94,25	56.288,64	11.189,72	29
BRK26	6.978	91,14	640.625,24	126.851,54	130
HUE26	729	99,90	5.785,81	1.146,52	8
HUE26A	1	97,18	8,88	1,78	1
HUE26B	600	97,91	5.370,17	1.048,41	2
IMP26E	58	95,95	143.411,35	28.551,31	19
IMP27E	229	101,09	119.504,54	23.546,68	24
LIBRA32E	33	99,10	84.693,93	16.749,85	2
PBK27E	32	97,43	79.096,49	15.627,43	11
PBK28E	211	96,49	522.845,94	103.607,72	17
R2506A	9.710	100,18	1.040.130,42	205.174,79	247
R2507A	25.976	99,45	2.719.077,27	534.579,61	175
R2507AE	8.740	99,78	4.552.379,35	897.979,15	149
R2507B	41.870	99,62	4.424.348,21	869.829,19	307
R2508A	28.271	98,49	2.902.738,64	572.288,30	205
R2508AE	10.384	99,12	5.318.786,37	1.046.808,15	257
R2508B	22.581	99,40	2.357.377,28	463.379,33	167
R2508BE	7.209	99,67	3.729.610,06	737.488,11	140
R2509A	53.114	99,15	5.539.605,92	1.089.712,60	673
R2510A	43.100	98,00	4.368.158,64	860.163,90	306
R2510AE	19.288	99,38	9.920.762,33	1.955.698,36	249
R2510B	60.641	99,40	6.261.863,69	1.244.806,37	230
R2512A	32.758	99,53	3.363.967,43	661.646,18	288
R2512AE	23.158	98,53	11.655.321,31	2.297.777,44	277
R2512B	20.168	98,80	2.050.649,81	403.492,03	191

R2512C	26.388	98,70	2.672.416,95	527.570,88	241
R2602A	89.280	98,59	8.947.269,54	1.764.378,58	736
R2602B	56.709	99,06	5.721.919,90	1.123.878,50	341
R2603A	89.906	98,29	8.938.090,99	1.758.338,70	662
R2603AE	13.417	97,64	6.663.763,44	1.311.261,78	207
R2603B	37.948	99,30	3.813.090,95	752.695,86	272
R2604A	14.273	99,00	1.422.468,19	280.604,88	179
R2604B	12.816	99,29	1.280.118,57	252.158,86	137
R2604C	53.858	98,00	5.307.772,45	1.043.461,86	459
R2605A	3.021	101,52	307.218,15	60.721,75	24
R2605B	544	101,12	55.132,36	10.891,94	18
R2608A	52.286	97,59	5.397.441,56	1.060.653,85	472
R2610A	60.752	98,09	6.220.906,60	1.227.545,51	292
R2610AE	2.800	96,17	1.376.347,29	272.283,41	78
R2612A	62.501	97,52	6.277.850,03	1.237.119,60	611
R2612AE	1.288	95,21	622.155,46	123.053,03	54
R2612BE	2.434	98,34	1.233.356,37	242.521,78	56
R2702AE	4.926	98,87	2.489.589,05	491.536,88	104
R2703A	18.856	96,30	1.840.526,92	362.467,97	259
R2703AE	2.165	98,51	1.087.697,12	214.687,32	34
R2704A	23.267	97,15	2.271.710,08	449.009,17	375
R2704AE	1.093	98,32	548.038,50	107.652,92	21
R2707A	42.111	96,35	4.311.068,47	850.136,11	463
R2712B	16.839	98,04	1.704.084,34	335.685,38	234
R2802A	18.408	96,40	1.807.665,92	355.322,85	241
R2803A	4.605	97,24	453.477,33	89.420,98	121
R2804A	6.265	96,92	611.143,53	120.513,33	108
R2804AE	35.161	98,72	17.718.788,40	3.488.388,68	672
R2805A	266	96,92	25.810,76	5.103,29	6
R2808AE	24.243	97,19	12.495.488,12	2.461.101,56	390
R2810AE	15.159	97,57	7.733.721,59	1.524.119,77	258
R2812AE	18.160	95,85	9.031.790,66	1.774.849,11	376
R2903AE	5.540	94,98	2.706.392,83	532.280,78	176
R2904AE	5.703	95,73	2.784.773,07	549.305,46	197
R2907AE	16.983	95,78	8.661.513,05	1.700.728,01	185
R2908A	51.922	94,11	5.153.671,30	1.018.494,67	729
R2908AE	5.219	95,25	2.620.833,46	516.964,13	218
R2910A	67.468	93,59	6.592.099,64	1.298.826,80	983
R2910AE	9.232	95,08	4.585.899,56	903.640,71	341

R2912A	38.511	96,06	3.816.801,75	754.091,70	640
R3002A	67.478	97,80	6.729.936,05	1.326.709,54	766
R3003A	8.737	97,79	865.815,14	171.063,72	150
R3004A	4.759	96,28	461.406,75	90.786,83	104
R3005A	286	100,98	28.952,91	5.715,17	11
R3112AE	12.097	95,92	6.026.336,34	1.187.241,02	565
R3202AE	29.773	99,26	15.196.291,55	3.000.529,47	963
R3203AE	10.315	98,17	5.159.788,35	1.021.661,80	460
R3204AE	5.990	98,08	3.003.012,37	592.417,79	208
R3205AE	1.880	100,85	961.290,82	189.918,38	57
RBRO26	1	94,40	495.821,94	97.159,03	1
RES33E	48	96,34	23.596,48	4.669,99	12
TIM26A	260	99,25	2.060,28	406,59	3
TIM26C	1.033	98,72	8.892,74	1.744,59	9
TIM26D	536	98,06	4.654,57	910,59	9
TOTAL	1.573.920	-	280.381.197,47	55.255.352,25	19.549

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	3,15	4,90	0,47
STK	STK EMERGENT	51,0000	24	1.183,40	3	7,87	12,81	0,54

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	21,0700	5.548	112.896,91	117	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	10,5600	23.851	241.387,59	185	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	77,7500	62.473	4.676.981,41	585	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	214,5000	1.631	343.988,19	109	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF	7,7490	179.290	1.301.371,78	1.195	-	-	-

	ENERGIE PATRIA-TRADEVILLE							
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	29,4000	1.050.795	28.361.587,14	11.741	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	74,0700	155	11.383,86	9
BKAURTL16	BRK AUR TURBO LONG 1600	66,9800	17	1.107,82	4
BKAURTL17	BRK AUR TURBO LONG 1690	62,5400	855	54.472,96	9
BKAURTL20	BRK AUR TURBO LONG 1900	10,9700	2	21,94	1
BKAURTL22	BRK AUR TURBO LONG 2040	49,6100	9	446,49	1
BKAURTL23	BRK AUR TURBO LONG 2150	9,4400	6.776	65.697,22	108
BKAURTL24	BRK AUR TURBO LONG 2240	44,5300	154	6.325,43	9
BKAURTL26	BRK AUR TURBO LONG 2375	7,8200	5.724	44.792,04	36
BKAURTL27	BRK AUR TURBO LONG 2450	35,4000	3.959	137.030,18	91
BKAURTL28	BRK AUR TURBO LONG 2520	33,9900	16.058	542.507,60	131
BKDOWTLA4	BRK DOW TURBO LONG 25750	55,0000	11.721	628.565,49	46
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,7400	39.180	183.280,48	91
BKDOWTLB1	BRK DOW TURBO LONG 28350	44,3500	131	5.422,24	7
BKDOWTLB2	BRK DOW TURBO LONG 28950	42,6000	2.224	87.662,74	42
BKDOWTLD6	BRK DOW TURBO LONG 24550	7,2100	2.285	16.432,36	27
BKDOWTLD9	BRK DOW TURBO LONG 30850	38,8500	28.719	1.030.840,94	107
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,2100	133.527	536.595,68	121
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,6200	5.499	22.365,01	21
BKDOWTLE6	BRK DOW TURBO LONG 33950	30,0000	107.131	2.940.418,33	504
BKDOWTSF8	BRK DOW TURBO SHORT 45750	2,0600	1.209.304	2.730.193,79	839
BKDOWTSG1	BRK DOW TURBO SHORT 49150	37,6000	2.749	104.664,28	61
BKDOWTSG2	BRK DOW TURBO SHORT 48150	3,2500	82.751	298.340,68	50
BKDOWTSG3	BRK DOW TURBO SHORT 47350	32,3900	3.249	93.106,17	10
BKDOWTSG4	BRK DOW TURBO SHORT 46550	25,0500	71.769	1.901.944,66	268
BKWTITL11	BRK WTI TURBO LONG 58	2,2100	82.988	190.653,41	71
BKWTITL14	BRK WTI TURBO LONG 71.5	5,0500	790.190	4.018.545,27	354
BKWTITL25	BRK WTI TURBO LONG 60	1,0600	539.973	548.741,59	321
BKWTITL7	BRK WTI TURBO LONG 54	2,6800	127.126	319.266,68	17

BKWTITS20	BRK WTI TURBO SHORT 130	4,0500	790	3.195,40	14
BKWTITS22	BRK WTI TURBO SHORT 131	26,3300	17	447,61	1
BKWTITS23	BRK WTI TURBO SHORT 118	18,4500	109	1.999,63	3
BKWTITS24	BRK WTI TURBO SHORT 112.5	14,9200	1.170	18.504,10	12
BKWTITS31	BRK WTI TURBO SHORT 91	9,9900	203.337	1.914.212,04	152
BKWTITS33	BRK WTI TURBO SHORT 97	2,3500	38.479	101.323,44	51
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	36,4000	80	2.846,00	2
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	29,5100	5.855	174.558,16	8
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	40,9800	2.857	125.391,03	10
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	63,3600	6	395,07	2
EBBMWTL12	BMW TURBO LONG 0.10/39/42	25,3900	38	979,82	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	15,6000	16.318	250.748,28	17
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	20,3800	2.253	44.624,47	19
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	714,0000	5	3.570,00	1
EBDAXTL76	DAX INDEX TURBO LONG 0.01/9,250/ 9,500	630,6000	44	27.027,40	5
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	450,1000	160	63.389,40	12
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	10,1200	10	101,20	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	8,2100	160	1.186,74	3
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	28,5400	130	3.455,85	3
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	22,1400	1	22,14	1
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	24,1900	1.000	24.190,00	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	22,3300	3.000	67.130,00	3
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	21,5000	6.572	136.165,48	10
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0.10/14,00/14,50	28,0600	50	1.341,20	2
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,3600	67.459	156.963,69	29
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,8600	723	4.725,98	19
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	2,1500	47.748	100.376,88	52
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	4,5500	12.747	54.144,23	16
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	6,3600	2.366	16.350,25	18
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	16,5400	20	330,80	1
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	15,0900	2	28,56	2
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	14,4100	46.851	603.903,79	90
EBGLD1	EB GOLD OPEN END	474,0000	4.867	2.313.708,00	209
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	664,5100	4	2.791,10	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	570,7300	78	44.497,87	4
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,4400	7.837	33.846,99	19
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,2600	28.384	87.218,41	19
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,6200	3.733	9.432,24	13

EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,5100	10.775	39.362,95	5
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,4600	4.325	6.766,25	12
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	62,0000	1.258	79.768,85	17
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	44,0000	15.925	713.298,32	90
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	307,2700	800	245.816,00	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	301,3200	196	51.592,03	10
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	51,4400	1	51,44	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,4700	33.511	140.142,30	17
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	135,0000	3	405,00	1
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	116,0400	91	10.335,80	14
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	90,5000	398	35.999,22	10
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	78,8800	1.380	106.498,70	12
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	69,5200	2.700	180.084,46	23
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	43,6200	160	6.715,80	7
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	41,9400	10.479	395.263,32	22
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	29,2000	4.640	131.346,92	6
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	23,5100	12.176	256.760,67	37
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	27,7900	1.752	48.955,25	12
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	49,0900	92	4.751,32	4
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	29,1300	170	5.336,80	4
EBWTI1	EB WTI INDEX 0,10	13,5000	3.535	47.600,34	22
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	185,3200	100	18.532,00	1
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	118,4400	221	25.921,46	19
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	65,1000	4.376	305.564,38	55
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	239,0000	2	478,00	1
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	193,6600	10	1.936,60	1
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	163,6200	149	25.226,40	6
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	122,0000	175	21.915,12	7
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	81,0000	15	1.215,00	1
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,4600	420	207,90	2
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,4300	57.400	25.473,00	6
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4700	579.460	194.059,30	63
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1600	172.670	30.754,30	25
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	6,1600	1.225	7.969,30	9

RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,0400	18.514	179.293,40	11
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	6,0500	585	3.217,10	10
RBBRETS1	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,9500	113	1.514,35	2
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	8,4200	162	1.208,48	5
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	8,9100	4.688	39.905,06	18
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	7,1100	50	355,50	1
RBCOPL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,8800	420	2.017,10	7
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	8,4000	14.434	119.440,56	15
RDBBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	8,5100	12	102,12	1
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	4,4300	196	872,44	2
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	3,6000	7.100	24.322,50	9
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	73,2100	232	16.851,29	11
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	81,9300	5	409,65	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	60,0000	515	29.941,36	5
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	50,1400	70	3.572,64	3
RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,6100	4.560	3.219,60	22
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,5400	55.000	38.291,10	31
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	4,8400	12.200	79.265,50	63
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,8000	4.460	3.960,25	20
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,6800	4.210	3.239,30	16
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	7,4700	659	5.288,97	26
RBPALLTS1	TURBO SHORT CERTIFICATES ON PALLADIUM FUTURE	11,7600	484	4.644,00	18
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	14,2300	165	1.986,19	4
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	10,0900	365	3.833,01	12
RBPLATTS1	TURBO SHORT CERTIFICATES ON PLATINUM FUTURE	9,3000	124	1.048,19	5
RBPLATTS2	TURBO SHORTRFMTCB CERTIFICATES ON PLATINUM FUTURE	3,3300	1.067	3.821,41	11
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	77,5600	9	678,12	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	55,0700	62	3.327,72	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	35,0000	60	2.100,00	1
RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	31,1700	1.500	46.757,50	4
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	10,9300	10.000	111.140,00	6
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	4,9000	744	3.684,62	14

RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	4,7800	628	2.910,23	5
RBSLVTS1	TURBO SHORT CERTIFICATES ON SILVER FUTURE	2,5700	151.132	376.810,35	56
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	21,2200	10.119	156.113,30	35
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2000	343.130	63.764,00	23
RBSNPTL6	OMV PETROM SA TURBO LONG	48,4400	1.423	60.989,00	6
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2900	10	2,90	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2300	231.010	46.752,50	14
RBLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,2800	66.071	819.858,55	46
RBLVTL11	TURBO LONG CERTIFICATES ON BANCA	7,3900	68.396	337.726,78	139
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0300	301.100	11.874,00	16
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	25.850	6.669,00	6
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	17,5400	11.011	182.195,04	16
RBWTITS2	TURBO SHORT CERTIFICATES ON LIGHT SWEET CRUDE OIL FUTURE	11,3100	404	4.354,74	3
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	12,5300	200	2.506,00	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	5,6400	90	507,60	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,4100	233.716	299.072,06	27
RCGLDTL1	TURBO LONG ON GOLD FUTURE	67,8300	20	1.336,70	2
RCSLVTL1	TURBO LONG ON SILVER FUTURE	65,9700	11	717,77	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	32,1700	373	9.391,53	3
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8200	510	417,70	2
RCSPX	RCB S&P500	262,6300	671	174.157,09	56
RCSX5E	RCB EUROSTOXX50	263,3000	1	263,30	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	3,8400	11.099	37.764,14	11

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
R2605A	19.05.2025	Oferta Publica de Vanzare / Public Offer	4.305.549	430.554.900,00	4.231
R2605B	19.05.2025	Oferta Publica de Vanzare / Public Offer	756.766	75.676.600,00	1.785
R2705AE	19.05.2025	Oferta Publica de Vanzare / Public Offer	669.797	341.817.503,01	2.661
R2805A	19.05.2025	Oferta Publica de Vanzare / Public Offer	678.196	67.819.600,00	882
R3005A	19.05.2025	Oferta Publica de Vanzare / Public Offer	463.706	46.370.600,00	751
R3205AE	19.05.2025	Oferta Publica de Vanzare / Public Offer	452.698	231.025.370,34	2.379

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
PMB31	MUNICIPIUL BUCURESTI	Obligatiuni / Bonds	Municipale	55.510	10.000,0000	14.05.2025
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	Unitati de fond / Units	ETF	70.000	20,0000	16.05.2025
R2605A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	4.305.549	100,0000	22.05.2025
R2605B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	756.766	100,0000	22.05.2025
R2805A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	678.196	100,0000	22.05.2025
R3005A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	463.706	100,0000	22.05.2025
R2705AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	669.797	100,0000	22.05.2025
R3205AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	452.698	100,0000	22.05.2025
RBSFGTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	14,6000	23.05.2025
RBMTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,8800	23.05.2025
RBAQL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,4100	23.05.2025
RBIMPTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,5100	23.05.2025
RBTRPTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1500	23.05.2025

RBIMPTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,6000	23.05.2025
RBTRPTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1200	23.05.2025
RBSFGTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	9,3000	23.05.2025
RBAROBT1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2400	23.05.2025
RBMTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,3700	23.05.2025
RBTTSTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,1000	23.05.2025
RBTTSTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,9100	23.05.2025
RBTTSTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,4200	23.05.2025
RBIMPTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,7600	23.05.2025
RBMTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,5900	23.05.2025
RBTRPTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1000	30.05.2025

M. Modificari Ale Capitalului Social / Share Capital Changes

In această lună nu au fost modificări de capital social / There were no new share capital changes this month

N. Top Intermediari MAI 2025 / Top Of Intermediaries MAY 2025

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.	1.133.523.592,19	32,15 %
2	BT CAPITAL PARTNERS	530.067.302,73	15,04 %
3	TRADEVILLE	413.763.482,78	11,74 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	366.803.784,95	10,40 %
5	BANCA COMERCIALA ROMANA	250.475.801,73	7,11 %
6	IFB FINWEST	179.896.096,09	5,10 %
7	SSIF BRK FINANCIAL GROUP S.A.	152.140.790,51	4,32 %
8	Raiffeisen Bank International	112.671.437,98	3,20 %
9	PRIME TRANSACTION	73.873.353,97	2,10 %
10	BRD Groupe Societe Generale	57.523.710,47	1,63 %
11	Alpha Bank Romania SA	55.503.950,21	1,57 %
12	GOLDRING	53.692.044,64	1,52 %
13	Intercapital Securities Ltd.	39.769.362,32	1,13 %
14	ESTINVEST	38.457.600,87	1,09 %

15	MUNTENIA GLOBAL INVEST	15.947.733,26	0,45 %
16	INTERFINBROK CORPORATION	12.607.709,73	0,36 %
17	CONCORDE SECURITIES LTD	12.505.767,55	0,35 %
18	INVESTIMENTAL SA	9.070.588,41	0,26 %
19	Bursa Romana de Marfuri (BRM)	7.969.982,06	0,23 %
20	INTERDEALER CAPITAL INVEST	4.485.781,92	0,13 %
21	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	2.031.820,09	0,06 %
22	Share Invest S.A.	965.551,74	0,03 %
23	FINACO SECURITIES	816.110,00	0,02 %
24	ERSTE GROUP BANK AG	769.661,65	0,02 %

