



Buletin lunar. MARTIE 2025
Monthly Bulletin. MARCH 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	3.640,29	-33,13 %
	mil. EUR	731,40	-33,13 %
	mil. USD	794,15	-30,66 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	173,35	-36,31 %
	mil. EUR	34,83	-36,31 %
	mil. USD	37,82	-33,97 %
Capitalizarea bursiera / Market Capitalization	mil. RON	368.156,54	-0,31 %
	mil. EUR	73.970,09	-0,32 %
	mil. USD	80.025,33	3,68 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	600.066.941	12,06 %
Nr tranzactiilor/ No. of trades	Nr./No.	160.198	-13,48 %
Indicele BET / BET Index	Puncte/Index points - RON	17.513,05	-0,04 %
	Puncte/Index points - EUR	12.242,77	-0,06 %
	Puncte/Index points - USD	2.858,40	3,95 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	60.649,06	-2,10 %
	Puncte/Index points - EUR	26.406,66	-2,11 %
	Puncte/Index points - USD	32.657,58	1,82 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.498,49	-0,22 %
	Puncte/Index points - EUR	1.040,65	-0,23 %
	Puncte/Index points - USD	837,81	3,77 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	39.100,85	0,30 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.266,60	-0,31 %
	Puncte/Index points - EUR	880,57	-0,32 %
	Puncte/Index points - USD	708,45	3,68 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.253,75	-1,44 %
	Puncte/Index points - EUR	2.778,55	-1,45 %
	Puncte/Index points - USD	2.034,20	2,50 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.583,64	-0,03 %
	Puncte/Index points - EUR	2.279,91	-0,04 %
	Puncte/Index points - USD	1.809,15	3,97 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	38.619,20	-0,04 %
	Puncte/Index points - EUR	34.883,35	-0,06 %
	Puncte/Index points - USD	28.835,55	3,95 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.248,37	-0,22 %
	Puncte/Index points - EUR	2.894,48	-0,23 %
	Puncte/Index points - USD	2.365,77	3,77 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	37.537,75	-0,04 %
	Puncte/Index points - EUR	33.906,24	-0,06 %
	Puncte/Index points - USD	28.028,08	3,95 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	3.164,17	-0,22 %
	Puncte/Index points - EUR	2.819,33	-0,23 %
	Puncte/Index points - USD	2.304,37	3,77 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	953,88	0,19 %
	Puncte/Index points - EUR	951,87	0,18 %
	Puncte/Index points - USD	951,35	4,20 %

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	9.962,98	2.001,85
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		87	

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	368.156,54	73.970,09
Valoare tranzactionata / Turnover	15.750,04	3.165,96	2.624,01	527,28
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		3,62
PER piata / Market P/E Ratio (PER)		8,47		8,76
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,39
Randamentul dividendului / Dividend yield (DIVY)		7,38		7,02
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		137
Valoare tranzactionata / Turnover	1.120,52	225,23	514,85	103,46
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		6
Valoare tranzactionata / Turnover	467,22	93,92	54,42	10,94
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		237		239
Valoare tranzactionata / Turnover	607,21	122,06	206,66	41,53
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	6.563,03	1.318,64

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:	1.563.055.010	9.962,98	2.001,85	470.108
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.445.203.517	2.624,01	527,28	307.912
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	2.536.317	514,85	103,46	29.216
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	2.219.086	54,42	10,94	34.381
Produse structurate / Structured Products	69.157.037	206,66	41,53	29.631
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	43.939.053	6.563,03	1.318,64	68.968

D. Indicatori Bursieri Pentru MARTIE 2025 / Indicators In MARCH 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	600.066.941	3.640,29	731,40	160.198
Actiuni ale societatilor listate / Equities of companies listed on the BSE	549.362.010	1.109,32	222,90	103.633
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	904.297	187,68	37,71	9.654
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	556.307	14,53	2,92	10.576
Produce structurate / Structured Products	33.457.432	81,28	16,33	11.707
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	15.786.895	2.247,48	451,55	24.628

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	179.691.684.799,87	489.669.507,99	7,19	1,07	6,43
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	74.068.562.146,80	148.925.154,22	9,47	1,84	10,03
Industria extractiva / Mining and quarrying	69.332.234.768,86	218.766.041,15	7,98	1,32	7,21
Industria prelucratoare / Manufacturing	16.361.709.222,35	33.437.342,98	17,87	1,57	7,38
Transport si depozitare / Transportation and storage	8.346.189.056,67	44.194.340,36	12,64	1,18	3,09
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.985.552.917,36	36.548.985,20	6,92	1,08	2,02
Sanatate si asistenta sociala / Human health and social work activities	3.396.169.775,52	27.848.409,30	410,35	6,66	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.882.079.804,70	16.738.806,24	18,55	2,20	5,10
Informatii si comunicatii / Information and communication	937.135.990,54	7.463.819,26	26,81	2,24	0,21
Constructii / Construction	518.950.392,80	4.813.704,71	39,49	0,56	2,06
Hoteluri si restaurante / Accommodation and food service activities	408.252.979,50	36.165.671,68	8,61	0,81	6,13
Alte sectoare / Other	7.228.017.176,96	44.743.732,00	-	-	-

*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
03.03.2025	17.476,39	12.216,40	38.538,35	34.808,21	37.459,16	33.833,23	62.128,08	27.048,98	1.498,10	1.040,31	3.247,51	2.893,54	3.163,31	2.818,40	1.266,96	880,77	3.283,25	2.803,57	2.577,44	2.274,31	950,60	948,55	38.894,56
04.03.2025	17.111,21	11.962,33	37.733,06	34.084,29	36.676,42	33.129,58	61.453,69	26.758,06	1.469,78	1.020,75	3.186,13	2.839,14	3.103,52	2.765,41	1.238,45	861,04	3.214,20	2.744,88	2.527,13	2.230,14	930,92	929,01	38.086,29
05.03.2025	17.365,14	12.139,61	38.293,02	34.589,41	37.220,69	33.620,54	61.508,22	26.781,27	1.489,84	1.034,66	3.229,62	2.877,84	3.145,89	2.803,11	1.260,67	876,47	3.274,64	2.796,44	2.563,40	2.262,10	944,40	942,44	38.618,40
06.03.2025	17.447,20	12.199,43	38.473,98	34.759,85	37.396,58	33.786,21	61.680,08	26.861,50	1.496,86	1.039,74	3.244,84	2.891,98	3.160,72	2.816,89	1.261,54	877,25	3.290,46	2.810,51	2.575,11	2.272,89	948,69	946,91	38.786,86
07.03.2025	17.607,29	12.312,36	38.827,00	35.081,61	37.739,72	34.098,96	61.805,69	26.918,37	1.509,13	1.048,35	3.271,43	2.915,91	3.186,62	2.840,20	1.271,96	884,57	3.308,02	2.825,74	2.598,56	2.293,77	956,51	954,79	39.156,83
10.03.2025	17.463,72	12.209,51	38.510,41	34.788,57	37.431,99	33.814,12	61.870,19	26.941,05	1.499,14	1.041,20	3.249,78	2.896,03	3.165,53	2.820,84	1.261,60	877,19	3.281,82	2.802,80	2.577,99	2.275,16	948,70	946,80	38.830,02
11.03.2025	17.538,02	12.259,98	38.674,25	34.932,36	37.591,25	33.953,89	61.916,42	26.957,93	1.505,74	1.045,66	3.264,08	2.908,42	3.179,46	2.832,91	1.271,05	883,65	3.289,29	2.808,84	2.588,31	2.283,99	954,30	952,27	38.994,52
12.03.2025	17.437,38	12.189,87	38.452,33	34.732,61	37.375,54	33.759,73	61.679,25	26.855,21	1.497,18	1.039,74	3.245,53	2.891,95	3.161,39	2.816,87	1.260,33	876,21	3.279,77	2.800,77	2.574,80	2.272,11	947,02	945,02	38.743,25
13.03.2025	17.359,05	12.135,36	38.279,59	34.577,27	37.207,64	33.608,75	62.142,90	27.057,63	1.491,80	1.036,02	3.233,86	2.881,61	3.150,03	2.806,80	1.254,69	872,31	3.272,55	2.794,66	2.563,60	2.262,27	942,75	940,78	38.569,34
14.03.2025	17.270,40	12.073,87	38.084,11	34.402,08	37.017,63	33.438,46	62.198,34	27.082,86	1.485,33	1.031,57	3.219,84	2.869,23	3.136,38	2.794,75	1.246,50	866,65	3.265,98	2.789,16	2.550,14	2.250,48	937,91	935,99	38.373,34
17.03.2025	17.399,35	12.162,80	38.368,47	34.655,47	37.294,03	33.684,75	62.393,37	27.165,05	1.494,27	1.037,67	3.239,21	2.886,20	3.155,25	2.811,28	1.252,64	870,83	3.275,87	2.797,33	2.568,58	2.266,53	947,24	945,21	38.692,44
18.03.2025	17.287,20	12.084,16	38.121,17	34.431,41	37.053,66	33.466,97	62.701,52	27.298,66	1.485,89	1.031,83	3.221,04	2.869,95	3.137,55	2.795,45	1.243,59	864,52	3.258,71	2.782,62	2.552,43	2.252,23	940,69	938,66	38.432,41
19.03.2025	17.302,25	12.095,90	38.154,36	34.464,85	37.085,92	33.499,47	62.683,78	27.293,68	1.485,77	1.031,85	3.220,79	2.870,02	3.137,30	2.795,51	1.245,16	865,70	3.260,03	2.784,03	2.553,70	2.253,58	940,56	938,62	38.449,23
20.03.2025	17.330,00	12.115,54	38.215,55	34.520,82	37.145,40	33.553,87	62.474,75	27.203,21	1.487,82	1.033,29	3.225,24	2.874,04	3.141,63	2.799,42	1.245,94	866,26	3.265,73	2.788,95	2.557,84	2.257,28	941,13	939,21	38.512,17
21.03.2025	17.291,95	12.088,45	38.131,64	34.443,64	37.063,84	33.478,85	62.589,34	27.252,01	1.486,62	1.032,42	3.222,64	2.871,61	3.139,10	2.797,05	1.249,98	869,03	3.263,81	2.787,20	2.551,01	2.251,16	937,72	935,77	38.440,98
24.03.2025	17.393,54	12.160,45	38.355,67	34.648,79	37.281,60	33.678,25	62.068,56	27.027,43	1.492,56	1.036,63	3.235,51	2.883,31	3.151,64	2.808,45	1.253,31	871,42	3.275,15	2.797,11	2.565,98	2.264,55	944,97	943,08	38.729,95
25.03.2025	17.445,55	12.199,75	38.470,35	34.760,77	37.393,07	33.787,09	61.728,02	26.885,63	1.495,32	1.038,80	3.241,50	2.889,34	3.157,47	2.814,32	1.255,09	872,87	3.271,10	2.794,32	2.573,37	2.271,62	948,16	946,49	38.865,42
26.03.2025	17.438,31	12.192,97	38.454,39	34.741,46	37.377,55	33.768,32	61.935,24	26.972,09	1.495,67	1.038,90	3.242,26	2.889,61	3.158,21	2.814,58	1.257,28	874,27	3.268,18	2.791,43	2.573,28	2.271,22	948,82	947,02	38.888,71
27.03.2025	17.504,64	12.236,64	38.600,66	34.865,90	37.519,72	33.889,27	60.124,61	26.177,79	1.496,29	1.039,10	3.243,60	2.890,17	3.159,52	2.815,13	1.262,88	877,97	3.261,14	2.784,80	2.582,45	2.278,81	952,19	950,17	39.058,41
28.03.2025	17.570,12	12.282,17	38.745,05	34.995,62	37.660,07	34.015,36	59.752,83	26.015,40	1.500,97	1.042,33	3.253,75	2.899,16	3.169,41	2.823,89	1.271,87	884,20	3.262,81	2.786,17	2.592,39	2.287,54	956,97	954,92	39.234,44
31.03.2025	17.513,05	12.242,77	38.619,20	34.883,35	37.537,75	33.906,24	60.649,06	26.406,66	1.498,49	1.040,65	3.248,37	2.894,48	3.164,17	2.819,33	1.266,60	880,57	3.253,75	2.778,55	2.583,64	2.279,91	953,88	951,87	39.100,85

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
03.03.2025	95.011.672	8.510	103.043.023,21	20.702.178,48	372.202.641.835,27	74.778.527.310,50
04.03.2025	67.056.193	9.302	132.186.924,36	26.560.092,49	359.882.498.694,13	72.310.574.593,45
05.03.2025	17.899.800	7.105	75.469.365,16	15.163.625,70	371.515.546.908,78	74.646.483.204,50
06.03.2025	14.091.797	5.950	47.734.181,20	9.592.882,07	375.804.944.140,40	75.523.501.635,93
07.03.2025	21.339.616	6.079	54.292.909,14	10.911.831,56	376.884.756.479,92	75.746.594.678,01
10.03.2025	31.514.907	7.523	71.854.149,58	14.438.401,63	370.806.195.394,39	74.509.945.624,40
11.03.2025	15.214.027	6.766	65.181.593,44	13.096.036,61	370.527.739.546,80	74.445.017.187,74
12.03.2025	17.152.444	5.639	54.675.944,45	10.985.502,48	369.543.486.972,81	74.248.756.700,25
13.03.2025	13.045.256	5.228	48.593.699,08	9.763.652,61	368.742.894.617,76	74.089.390.118,10
14.03.2025	13.889.611	6.832	60.700.512,83	12.196.695,22	372.361.824.253,23	74.819.527.458,05
17.03.2025	37.059.174	32.270	2.300.358.450,75	462.169.941,68	374.661.513.597,53	75.274.046.892,40
18.03.2025	21.492.613	6.824	44.088.921,87	8.857.821,72	372.686.907.928,94	74.875.820.293,51
19.03.2025	17.661.524	5.747	45.914.337,46	9.225.489,24	371.904.751.156,81	74.726.185.207,02
20.03.2025	49.594.979	5.028	65.457.212,18	13.152.469,89	371.776.499.199,12	74.701.916.733,47
21.03.2025	33.354.707	6.329	86.664.106,45	17.412.920,72	372.962.000.915,45	74.937.110.893,20
24.03.2025	22.931.040	6.677	56.771.325,74	11.407.652,95	376.251.963.921,07	75.604.220.536,32
25.03.2025	28.203.983	5.569	76.652.510,38	15.406.301,07	373.891.393.825,05	75.148.006.959,25
26.03.2025	17.908.019	6.039	55.623.099,55	11.178.050,98	374.708.644.482,68	75.301.670.883,36
27.03.2025	24.915.797	5.131	57.225.650,39	11.497.558,94	374.269.082.601,61	75.196.713.534,04
28.03.2025	27.258.959	5.576	83.455.761,45	16.767.275,71	373.548.408.794,96	75.050.410.623,22
31.03.2025	13.470.823	6.074	54.341.564,44	10.918.318,78	368.156.539.031,93	73.970.090.822,35
Total	600.066.941	160.198	3.640.285.243,10	731.404.700,50		

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	317,3000	130.256.214.043,20	12.623.825,20	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	19,2300	2.403.774.037,50	23.945.022,27	-	-	-	-	1,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,0400	608.017.176,96	17.385.556,20	1,68	8,98	4,29	1,65	2,86
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5150	1.081.375.389,53	450.718,05	-0,55	-2,78	30,20	1,07	0,04
AQ	AQUILA PART PROD COM	1,3850	1.662.003.324,00	16.244.149,90	0,08	18,37	5,11	3,44	0,98
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6500	679.609.014,50	6.806.961,46	0,03	25,81	-	2,34	1,00

ATB	ANTIBIOTICE S.A.	2,2000	1.476.943.688,00	12.379.173,75	0,14	15,83	3,77	1,71	0,84
BIO	BIOFARM S.A.	0,6720	662.172.235,20	329.937,01	0,07	9,61	4,61	1,49	0,05
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	18,6400	12.990.244.295,52	27.585.895,94	1,80	10,35	6,29	1,50	0,21
BRK	SSIF BRK FINANCIAL GROUP SA	0,0858	28.951.489,88	507.961,94	-0,01	-6,55	24,08	0,53	1,75
BVB	BURSA DE VALORI BUCURESTI SA	40,1500	355.494.925,50	2.676.350,05	3,48	11,55	3,52	2,06	0,75
COTE	COMPET SA	81,2000	702.991.273,60	2.483.557,20	6,68	12,16	8,36	1,00	0,35
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	12,8400	4.359.860.571,36	18.124.279,30	2,26	5,67	0,92	0,80	0,42
ELMA	ELECTROMAGNET ICA SA	0,2390	161.573.250,26	2.054.537,22	-0,07	-3,36	2,09	0,46	1,27
EVER	EVERGENT INVESTMENTS S.A.	1,4550	1.322.636.601,36	67.242.206,47	0,22	6,47	6,18	0,42	5,08
FP	FONDUL PROPRIETATEA	0,3786	1.346.463.352,69	30.906.048,71	0,00	-123,16	705,15	0,58	2,30
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	123,3000	55.460.656.511,10	93.481.150,40	11,36	10,85	11,35	2,59	0,17
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2100	496.637.696,10	4.753.911,66	-0,01	-27,48	2,16	0,55	0,96
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,3800	1.130.500.000,00	3.623.320,52	0,56	4,28	1,33	0,28	0,32
LION	LION CAPITAL S.A.	2,5900	1.314.451.045,04	1.557.032,07	0,84	3,08	2,32	0,29	0,12
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,7900	1.362.379.462,55	1.301.984,88	0,32	5,64	2,06	0,54	0,10
M	MEDLIFE S.A.	6,3900	3.396.169.775,52	27.848.409,30	0,02	410,35	-	6,66	0,82
ONE	ONE UNITED PROPERTIES	18,4000	2.034.729.076,80	12.794.135,95	3,54	5,20	1,88	0,68	0,63
PBK	PATRIA BANK S.A.	0,0805	263.944.557,27	125.564,70	0,01	8,05	-	0,65	0,05
SFG	SPHERA FRANCHISE GROUP	41,9000	1.625.692.346,00	18.424.705,90	2,48	16,90	5,01	11,52	1,13
SNG	S.N.G.N. ROMGAZ S.A.	6,0000	23.125.344.000,00	93.258.693,73	0,77	7,80	2,38	1,80	0,40
SNN	S.N. NUCLEARELECTRI CA S.A.	39,6500	11.960.180.397,10	24.176.042,05	6,69	5,92	9,37	1,05	0,20
SNP	OMV PETROM S.A.	0,7390	46.048.321.955,86	125.339.358,59	0,09	8,06	9,65	1,17	0,27
TEL	C.N.T.E.E. TRANSELECTRICA	42,8500	3.141.039.634,70	5.870.651,90	4,36	9,82	0,65	0,56	0,19
TGN	S.N.T.G.N. TRANSGAZ S.A.	29,5000	5.557.254.368,00	24.711.807,25	1,55	19,08	1,19	1,28	0,44
TLV	BANCA TRANSILVANIA S.A.	28,6000	26.222.763.595,60	324.823.578,70	3,87	7,39	3,81	1,75	1,24
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3450	746.043.109,97	2.708.435,85	0,12	2,89	4,35	0,39	0,36

TTS	TTS (TRANSPORT TRADE SERVICES)	4,0500	729.000.000,00	16.493.247,66	1,04	3,88	9,38	0,69	2,26
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	6,5500	65.500.000,00	425.506,65	1,04	6,33	3,82	1,47	0,65
ALT	ALTUR S.A.	0,0515	15.761.506,51	63.103,87	0,00	-13,45	0,00	0,25	0,40
ALU	ALUMIL ROM INDUSTRY S.A.	2,6000	81.250.000,00	211.850,34	0,21	12,44	7,69	1,48	0,26
ARM	ARMATURA S.A.	0,2280	9.120.000,00	9.241,81	-0,01	-18,01	0,00	1,21	0,10
ARS	AEROSTAR S.A.	9,4800	1.443.590.226,00	1.202.501,83	0,61	15,43	2,22	2,53	0,08
ARTE	ARTEGO SA	14,3000	116.040.867,80	6.492,00	0,31	46,25	2,72	1,23	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1600	25.971.105,92	363.863,37	0,00	-1.713,13	8,75	0,70	1,40
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1690	107.175.864,67	270.556,70	0,00	52,83	-	1,08	0,25
BRM	BERMAS S.A.	2,5400	54.744.744,46	45.092,88	0,06	39,81	2,64	2,49	0,08
CAOR	SIF HOTELURI SA	1,9400	62.356.335,54	11.417,90	0,23	8,61	9,62	2,73	0,02
CBC	CARBOCHIM S.A.	47,2000	232.477.086,40	31.255,40	0,54	86,92	63,23	3,82	0,01
CMCM	COMCM SA CONSTANTA	0,3640	86.019.270,79	70.254,43	0,12	3,02	0,66	1,58	0,08
CMF	COMELF S.A.	4,4200	99.345.789,66	30.356,80	0,42	10,57	9,39	1,29	0,03
CMP	COMP A S. A.	0,5080	111.161.087,30	325.316,54	-0,03	-18,62	1,38	0,22	0,29
CNTE	CONTED SA	42,6000	10.211.305,20	42,60	2,74	15,56	1,91	0,91	0,00
COMI	CONDMAG S.A.	0,0065	2.478.682,38	43.253,93	-0,01	-0,64	0,00	-0,39	1,75
CRC	CHIMCOMPLEX S.A. BORZESTI	9,9600	3.036.882.195,96	304.796,98	0,01	1.155,84	6,39	1,74	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0540	7.830.000,00	14.260,42	0,00	139,88	0,00	0,52	0,18
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4460	123.450.353,24	35.637.657,84	-0,04	-12,47	10,13	0,55	28,87
ELGS	AETA SA	0,1400	16.788.049,04	10.346,34	-0,11	-1,33	49,87	0,39	0,06
ELJ	ELECTROAPARAT AJ S.A.	0,1620	7.561.656,02	1.913,87	0,00	-72,81	0,00	0,74	0,03
ENP	COMPANIA ENERGOPETROL S.A.	1,2400	2.510.572,20	15.929,89	-0,35	-3,51	0,00	0,90	0,63
GREEN	GREEN TECH INTERNATIONAL S.A.	13,8000	1.102.911.566,40	1.452.287,60	-	-	-	-	0,13
IARV	IAR SA BRASOV	12,6000	237.873.547,80	2.059.719,45	0,15	85,57	4,92	0,95	0,87
MCAB	ROMCAB SA	0,0342	34.701.086,43	132.474,00	-0,02	-1,52	-	-0,11	0,38
MECE	MECANICA FINA SA	16,5000	61.148.274,00	181.417,00	0,69	23,97	0,00	0,32	0,30
MECF	MECANICA CEHLAU	0,1050	25.190.388,30	2.749,74	-0,03	-3,32	43,67	0,53	0,01
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,7800	17.323.442,12	609,22	0,07	39,49	0,00	0,97	0,00

OIL	OIL TERMINAL S.A.	0,1155	346.173.958,75	269.646,30	0,01	13,77	2,77	0,59	0,08
PPL	PROMATERIS S.A.	6,2000	177.924.493,80	99.916,65	-0,24	-26,29	0,00	1,89	0,06
PREB	PREBET SA AIUD	2,1200	88.652.767,16	163.201,78	0,11	19,50	2,26	1,61	0,18
PREH	PREFAB SA	3,3800	141.753.424,54	13.818,48	0,01	390,02	3,42	0,65	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,5700	158.568.813,00	167.988,82	0,03	16,79	8,11	1,69	0,11
RMAH	FARMACEUTICA REMEDIA SA	0,6240	59.580.031,68	114.232,38	0,04	17,05	7,94	0,93	0,19
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7750	192.720.970,50	589.981,96	-0,03	-29,71	-	0,71	0,31
ROCE	ROMCARBON SA	0,1355	71.577.088,02	268.304,01	-0,02	-6,99	3,69	0,50	0,37
RPH	ROPHARMA SA	0,1550	79.246.449,02	168.573,61	0,00	81,05	-	0,31	0,21
RRC	ROMPETROL RAFINARE S.A.	0,0650	1.726.348.372,19	185.996,37	-0,05	-1,35	0,00	1,67	0,01
SAFE	SAFETECH INNOVATIONS	0,9240	150.351.111,37	386.301,09	0,04	22,80	1,33	5,23	0,26
SCD	ZENTIVA S.A.	4,5200	3.150.517.020,80	0,00	0,38	11,97	2,06	2,36	-
SMTL	SIMTEL TEAM	49,7000	393.556.905,00	3.264.932,60	3,35	14,84	0,52	4,52	0,83
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,9500	79.389.287,05	73.068,50	0,70	9,97	7,63	0,92	0,09
SOCP	SOCEP S.A.	1,5800	1.010.769.456,32	236.081,95	0,15	10,30	5,51	2,43	0,02
STZ	SINTEZA S.A.	2,2400	148.092.201,60	1.166.277,96	-0,16	-13,58	3,04	6,53	0,79
TBK	TRANSILVANIA BROKER DE ASIGURARE	12,6000	63.000.000,00	421.768,05	0,88	14,38	7,94	6,98	0,67
TBM	TURBOMECANICA S.A.	0,4180	154.426.954,55	1.416.911,18	0,04	11,36	5,83	1,06	0,92
TRP	TERAPLAST SA	0,3885	932.866.339,08	6.735.717,51	0,00	-207,98	27,80	3,02	0,72
TUFE	TURISM FELIX S.A.	0,4000	196.475.184,80	152.732,56	-0,01	-27,77	2,17	0,89	0,08
UAM	UAMT S.A.	0,4040	15.950.692,04	22.097,00	0,00	-111,84	0,00	0,24	0,14
UCM	UCM RESITA S.A.	0,5450	59.913.977,68	43.837,65	0,15	3,72	0,00	-0,16	0,07
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	0,1050	211.062.153,86	33.471,66	-0,01	-16,45	5,70	0,56	0,02
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	66,2000	6.620.000.000,00	27.358.175,80	-	-	1,80	-	0,41

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	11.373.741	324.823.578,70	14.738
SNP	169.958.103	125.339.358,59	13.786

H2O	776.525	93.481.150,40	8.586
SNG	15.618.679	93.258.693,73	5.473
EVER	47.813.230	67.242.206,47	674
EFO	80.086.257	35.637.657,84	78
FP	83.409.959	30.906.048,71	5.300
M	4.634.268	27.848.409,30	2.433
BRD	1.513.321	27.585.895,94	3.117
DIGI	410.067	27.358.175,80	2.319
TGN	863.098	24.711.807,25	2.467
SNN	603.263	24.176.042,05	5.395
PE	1.239.826	23.945.022,27	785
SFG	444.400	18.424.705,90	1.021
EL	1.378.360	18.124.279,30	2.472

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	130.256.214.043,20	35,38 %	
H2O	55.460.656.511,10	15,06 %	
SNP	46.048.321.955,86	12,51 %	
TLV	26.222.763.595,60	7,12 %	
SNG	23.125.344.000,00	6,28 %	
BRD	12.990.244.295,52	3,53 %	
SNN	11.960.180.397,10	3,25 %	
DIGI	6.620.000.000,00	1,80 %	
TGN	5.557.254.368,00	1,51 %	
EL	4.359.860.571,36	1,18 %	
M	3.396.169.775,52	0,92 %	
SCD	3.150.517.020,80	0,86 %	
TEL	3.141.039.634,70	0,85 %	
CRC	3.036.882.195,96	0,82 %	
PE	2.403.774.037,50	0,65 %	

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	
CAOR	1,5700	1,9400	23,56 %
IMP	0,1730	0,2100	21,38 %

ENP	1,0800	1,2400	14,81 %
CNTE	37,2000	42,6000	14,51 %
ECT	0,0480	0,0540	12,50 %
SMTL	45,7000	49,7000	8,75 %
M	5,9200	6,3900	7,93 %
ARS	8,8200	9,4800	7,48 %
PREH	3,1600	3,3800	6,96 %
ARM	0,2160	0,2280	5,55 %
SFG	39,7000	41,9000	5,54 %
BRD	17,8200	18,6400	4,60 %
WINE	14,4200	15,0400	4,29 %
H2O	118,7000	123,3000	3,87 %
COTE	78,2000	81,2000	3,83 %

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	
MCAB	0,0506	0,0342	-32,41 %
ALT	0,0720	0,0515	-28,47 %
TTS	5,0200	4,0500	-19,32 %
COMI	0,0080	0,0065	-18,75 %
UAM	0,4960	0,4040	-18,54 %
MECE	19,6000	16,5000	-15,81 %
EL	14,8200	12,8400	-13,36 %
TRANSI	0,3820	0,3450	-9,68 %
ATB	2,4300	2,2000	-9,46 %
CBC	52,0000	47,2000	-9,23 %
ONE	20,2500	18,4000	-9,13 %
CMF	4,8600	4,4200	-9,05 %
TRP	0,4270	0,3885	-9,01 %
GREEN	15,1000	13,8000	-8,60 %
RRC	0,0710	0,0650	-8,45 %

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	6,0000	6,9000
ALR	1,4000	1,6650
ALT	0,0515	0,0720
ALU	2,6000	2,7600

AQ	1,1500	1,4300
ARM	0,1860	0,2300
AROBS	0,6300	0,7920
ARS	8,1800	9,9000
ARTE	13,6000	15,8000
ATB	2,2000	2,6000
BCM	0,1400	0,1740
BIO	0,6700	0,7300
BNET	0,1620	0,1740
BRD	17,8000	19,1600
BRK	0,0820	0,1040
BRM	2,5000	3,1200
BVB	40,0000	47,0000
CAOR	1,4700	1,9900
CBC	47,2000	52,5000
CMCM	0,3320	0,3760
CMF	4,2800	5,2000
CMP	0,4900	0,5680
CNTE	37,2000	42,6000
COMI	0,0045	0,0090
COTE	75,0000	81,2000
CRC	8,9800	12,1000
DIGI	63,8000	68,0000
EBS	290,0000	345,1000
ECT	0,0395	0,0580
EFO	0,4160	0,4960
EL	12,2200	15,3400
ELGS	0,1230	0,2200
ELJ	0,1620	0,2040
ELMA	0,2280	0,2620
ENP	0,8500	1,2500
EVER	1,4050	1,4850
FP	0,3190	0,3800
GREEN	13,2000	15,8000
H2O	118,0000	124,0000
IARV	12,1500	14,8500
IMP	0,1730	0,2340
INFINITY	2,3200	2,5300
LION	2,5000	2,9000
LONG	1,7800	1,9900
M	5,6900	6,4200
MCAB	0,0208	0,1335

MECE	14,8000	22,4000
MECF	0,0970	0,1140
NAPO	2,6000	3,2000
OIL	0,1155	0,1250
ONE	18,2400	21,7000
PBK	0,0800	0,0860
PE	18,6200	20,0000
PPL	5,5000	7,0000
PREB	2,0200	2,3600
PREH	3,0000	3,4800
PTR	0,5500	0,5880
RMAH	0,5900	0,6520
ROC1	0,7750	0,8550
ROCE	0,1320	0,1550
RPH	0,1480	0,1730
RRC	0,0625	0,0735
SAFE	0,9080	0,9760
SFG	39,3000	42,5000
SMTL	38,2000	50,6000
SNG	5,1900	6,0400
SNN	38,6000	43,8000
SNO	6,7000	7,2000
SNP	0,7150	0,7700
SOCP	1,5500	1,7250
STZ	1,4400	11,7000
TBK	12,0000	15,0000
TBM	0,4020	0,4450
TEL	39,1000	47,9500
TGN	23,8000	29,5000
TLV	27,1000	29,0500
TRANSI	0,3330	0,4100
TRP	0,3885	0,4560
TTS	4,0000	5,3100
TUFE	0,3040	0,4300
UAM	0,4040	0,6600
UCM	0,5250	0,6200
VNC	0,1050	0,1230
WINE	14,1800	15,1200

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	
03.03.2025	2.313.677	2,46 %	955.815,06	1,08 %	7.382.790.465,25	1,98 %
04.03.2025	50.337.780	79,26 %	65.930.593,20	61,19 %	7.301.917.463,47	2,03 %
05.03.2025	3.373.443	19,86 %	1.871.949,15	2,80 %	7.306.461.546,07	1,97 %
06.03.2025	2.908.152	22,57 %	1.935.101,55	5,87 %	7.326.164.994,07	1,95 %
07.03.2025	2.675.968	14,05 %	1.128.148,71	3,55 %	7.340.138.712,64	1,95 %
10.03.2025	2.046.067	6,92 %	894.968,60	1,91 %	7.346.821.899,14	1,98 %
11.03.2025	2.344.478	21,25 %	926.328,38	2,09 %	7.351.126.227,22	1,98 %
12.03.2025	2.025.890	15,54 %	862.517,18	2,42 %	7.324.362.721,96	1,98 %
13.03.2025	2.152.782	25,97 %	1.023.354,92	2,89 %	7.379.937.204,91	2,00 %
14.03.2025	1.898.119	15,99 %	746.954,66	1,58 %	7.384.159.173,65	1,98 %
17.03.2025	9.898.270	48,49 %	3.725.694,72	9,03 %	7.411.355.547,49	1,98 %
18.03.2025	10.484.519	50,24 %	3.945.478,25	13,49 %	7.451.947.570,40	2,00 %
19.03.2025	8.155.229	47,69 %	3.515.137,92	9,40 %	7.456.599.650,85	2,00 %
20.03.2025	8.251.421	16,92 %	3.374.197,21	5,85 %	7.432.777.026,35	2,00 %
21.03.2025	5.251.809	16,20 %	2.259.363,42	2,89 %	7.442.785.131,74	2,00 %
24.03.2025	4.727.187	21,47 %	2.258.551,13	4,76 %	7.385.924.725,23	1,96 %
25.03.2025	3.140.719	11,29 %	1.371.748,66	1,94 %	7.345.034.218,07	1,96 %
26.03.2025	4.743.595	27,69 %	2.155.701,42	4,66 %	7.369.503.047,16	1,97 %
27.03.2025	7.595.787	30,88 %	4.732.090,17	10,40 %	7.159.787.052,60	1,91 %
28.03.2025	3.184.304	12,26 %	1.955.312,94	2,64 %	7.118.301.402,01	1,91 %
31.03.2025	4.030.270	33,66 %	1.770.021,26	4,00 %	7.222.473.571,60	1,96 %
Total	141.539.466	25,76 %	107.339.028,50	9,68 %	-	-

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.	2.526,59	3,3926	1,8350	2.483,87	3,3352	1,7900	-1,69 %	-2,45 %
EVERGENT INVESTMENTS S.A.	3.085,12	3,5177	1,4250	3.085,12	3,5177	1,4550	0,00 %	2,10 %
FONDUL PROPRIETATEA	2.165,38	0,6825	0,3668	2.165,38	0,6825	0,3786	0,00 %	3,21 %

INTERCAPITAL BET-TRN UCITS ETF	-	74,7651	75,2000	-	74,6734	74,7900	-	-0,54 %
F.I.A.I.R. BET FI INDEX INVEST	7,00	903,8883	610,0000	7,00	903,8883	610,0000	0,00 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	24,32	7,3923	7,4290	24,22	7,3401	7,3290	-0,40 %	-1,34 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.893,11	0,8940	0,3820	1.893,11	0,8940	0,3450	0,00 %	-9,68 %
INFINITY CAPITAL INVESTMENTS S.A.	3.448,00	8,0534	2,4100	3.448,00	8,0534	2,3800	0,00 %	-1,24 %
STK EMERGENT	94,48	101,2300	52,5000	94,48	101,2300	53,0000	0,00 %	0,95 %
INTERCAPITAL SBITOP TR UCITS ETF	-	-	-	-	196,3577	195,6800	-	-
LION CAPITAL S.A.	4.618,61	9,1454	2,7500	4.618,61	9,1454	2,5900	0,00 %	-5,81 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA- TRADEVILLE	460,96	27,7852	27,8500	458,92	27,7460	27,6000	-0,44 %	-0,89 %

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 societati 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 ALBA IULIA	ALB25	8.000.000,00	2,8000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	2,8000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	8,2000	RON	6,5000 %	08.12.2007	15.04.2025

OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	9,0000	RON	5,8900 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	10,0000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	9,0000	RON	5,8900 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	9,0000	RON	5,8900 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	9,0000	RON	5,8900 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	9,0000	RON	5,8900 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	9,0000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	9,0000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	9,0000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	10,2900	RON	6,2720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	10,2900	RON	6,6980 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	10,2900	RON	6,6980 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	9,7600	RON	6,7300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	9,9100	RON	6,6800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	21,0000	RON	6,7300 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	13,5500	RON	6,5360 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	13,5500	RON	6,5360 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	16,3000	RON	6,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	15,2100	RON	6,1400 %	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	26,7500	RON	6,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	19,1500	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	6,0750 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	24,4000	RON	6,2900 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	23,7500	RON	6,7400 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	23,7500	RON	6,5800 %	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	28,7500	RON	6,4400 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	6,2700 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	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	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	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 - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	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	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	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	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 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

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	
ALB25A	1.325	100,99	3.846,99	773,07	8
B2707A	7	95,50	69.465,56	13.957,64	6
BCR26	3	96,00	1.459.347,95	293.212,50	1
BNET26E	47	101,52	23.774,44	4.777,22	10
BNET27A	1.716	100,63	175.609,77	35.285,85	58
BNET28	3.491	97,60	340.967,48	68.512,21	115
BNET28A	751	95,08	72.470,38	14.560,71	24
BRK26	5.996	93,18	562.763,51	113.082,10	145
CJC33E	23	100,00	11.602,19	2.331,22	4
HUE26	1.453	99,51	13.076,32	2.627,39	10
HUE26A	79	103,95	742,62	149,24	3
HUE26B	275	97,41	2.431,07	488,46	3
IMP26E	126	96,15	306.178,49	61.519,09	38
IMP27E	623	100,53	313.361,87	62.962,14	69
LIBRA28E	1	94,40	480.718,03	96.582,09	1
LIBRA32E	1	99,04	2.489,69	500,40	1
ORV27	50	94,01	1.015,96	204,19	1
PBK27E	93	97,52	225.925,38	45.396,50	22
PBK28E	36	97,26	87.438,88	17.569,20	19
R2504A	6.167	100,03	648.980,83	130.402,42	44
R2504AE	2.171	100,07	1.120.004,35	225.034,19	32
R2504B	3.228	100,12	343.397,31	69.003,34	85
R2504C	1.031	99,95	108.550,74	21.810,26	28
R2506A	3.745	100,49	397.599,20	79.889,66	106
R2507A	7.959	99,74	828.019,80	166.377,56	69
R2507AE	2.191	100,01	1.121.657,50	225.365,59	59
R2507B	31.346	99,88	3.287.709,44	660.611,84	260
R2508A	10.342	99,06	1.058.512,79	212.693,73	109
R2508AE	24.809	99,33	12.410.628,33	2.493.566,78	106
R2508B	10.499	99,80	1.088.543,43	218.729,29	98

R2508BE	3.577	99,92	1.819.651,38	365.631,57	97
R2509A	44.037	100,30	4.589.516,34	922.172,91	367
R2510A	21.131	99,10	2.145.140,35	431.008,22	110
R2510AE	7.979	99,58	4.019.404,74	807.605,02	147
R2510B	15.250	99,82	1.566.964,47	314.872,67	131
R2512A	13.293	100,48	1.361.718,91	273.611,19	172
R2512AE	48.342	98,84	23.902.505,93	4.802.740,08	229
R2512B	1.296	100,20	132.092,58	26.541,00	30
R2512C	46.357	95,65	4.501.657,02	904.540,38	282
R2602A	26.177	100,02	2.629.899,71	528.411,05	202
R2602B	31.408	100,61	3.177.915,85	638.530,19	216
R2603A	2.218	99,98	222.141,24	44.637,79	39
R2603AE	10.357	97,48	5.076.325,04	1.019.990,24	191
R2603B	16.523	100,50	1.663.900,43	334.370,50	90
R2604A	5.712	100,06	610.392,37	122.647,05	91
R2608A	42.767	99,56	4.448.907,86	893.922,12	303
R2610A	28.786	99,32	2.949.466,92	592.629,12	159
R2610AE	9.435	96,20	4.548.809,41	914.024,70	52
R2612A	28.689	99,44	2.903.070,63	583.318,65	252
R2612AE	3.824	96,13	1.837.857,70	369.285,18	61
R2612BE	1.658	97,47	811.485,07	163.055,38	43
R2702AE	2.306	99,81	1.148.437,41	230.761,66	65
R2703A	21.797	98,40	2.149.280,98	431.861,48	295
R2703AE	28	99,15	13.836,29	2.780,06	5
R2704A	19.790	98,19	2.064.913,14	414.901,19	182
R2707A	63.760	98,11	6.563.192,31	1.318.743,91	153
R2712B	3.022	101,04	310.744,90	62.436,54	63
R2802A	5.045	100,21	508.134,26	102.098,08	69
R2803A	2.108	100,27	211.704,91	42.545,27	24
R2804AE	42.769	100,14	22.439.591,89	4.509.247,12	236
R2808AE	10.467	99,18	5.342.519,41	1.073.505,32	207
R2810AE	6.179	98,83	3.112.756,47	625.470,27	115
R2812AE	9.226	99,05	4.610.647,47	926.421,89	260
R2903AE	3.746	96,70	1.805.376,47	362.787,05	169
R2904AE	3.332	97,12	1.686.017,88	338.785,22	124
R2907AE	8.250	96,73	4.118.562,00	827.526,33	115
R2908A	35.427	96,31	3.551.339,97	713.574,66	352
R2908AE	3.400	96,41	1.678.710,47	337.296,73	133
R2910A	51.620	96,25	5.119.339,94	1.028.627,93	495

R2910AE	3.328	96,47	1.632.829,90	328.091,26	161
R2912A	13.875	98,67	1.393.609,35	280.016,09	238
R3002A	36.558	100,33	3.688.865,55	741.213,31	455
R3003A	3.410	100,62	343.803,79	69.079,69	49
R3112AE	7.915	98,26	3.924.547,37	788.586,10	324
R3202AE	14.954	100,95	7.545.536,46	1.516.118,29	463
R3203AE	2.400	100,22	1.198.972,12	240.901,39	77
RES33E	16	99,06	8.053,98	1.618,20	4
SRE28	480	94,65	12.524,66	2.516,43	10
TIM26	20	100,00	181,18	36,42	1
TIM26C	520	98,18	4.616,83	927,61	8
TIM26D	149	96,72	1.302,61	261,77	4
TOTAL	904.297	-	187.675.604,22	37.710.258,15	9.654

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	53,0000	1	53,00	1	8,18	12,33	0,56

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
ICBETETF	INTERCAPITAL BET-TRN UCITS ETF	74,7900	13.510	1.003.181,83	431	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	195,6800	2.432	476.452,64	170	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,3290	92.481	676.895,59	1.027	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	27,6000	447.883	12.378.009,03	8.947	-	-	-

I. Prognose 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	68,2100	403	24.944,15	14
BKAURTL16	BRK AUR TURBO LONG 1600	62,2200	264	15.544,36	9
BKAURTL17	BRK AUR TURBO LONG 1690	55,2900	15	785,45	4
BKAURTL20	BRK AUR TURBO LONG 1900	10,1300	910	8.154,10	8
BKAURTL21	BRK AUR TURBO LONG 1970	46,4600	7	297,08	2
BKAURTL22	BRK AUR TURBO LONG 2040	38,5500	60	2.248,20	2
BKAURTL23	BRK AUR TURBO LONG 2150	8,3100	85.252	585.401,96	174
BKAURTL24	BRK AUR TURBO LONG 2240	31,5900	4.534	142.654,55	9
BKAURTL26	BRK AUR TURBO LONG 2375	6,6200	25.156	121.441,22	41
BKAURTL27	BRK AUR TURBO LONG 2450	29,6000	31.121	693.072,89	70
BKAURTL28	BRK AUR TURBO LONG 2520	28,5000	66.780	1.454.215,84	119
BKDOWTLA4	BRK DOW TURBO LONG 25750	54,0200	1.409	81.706,19	18
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,5400	10.701	53.011,07	32
BKDOWTLB2	BRK DOW TURBO LONG 28950	44,3800	9.423	404.900,61	21
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,9000	70.162	526.627,65	65
BKDOWTLD9	BRK DOW TURBO LONG 30850	42,5500	1.487	63.271,85	1
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,8800	3.459	15.427,77	27
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,2500	5.124	25.359,64	3
BKDOWTLE6	BRK DOW TURBO LONG 33950	26,2500	751	22.536,02	15
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,2800	67.775	158.296,83	75
BKDOWTLE8	BRK DOW TURBO LONG 35750	19,4500	16.107	344.134,66	165
BKDOWTLE9	BRK DOW TURBO LONG 36550	1,5400	1.988.784	3.550.977,97	426
BKDOWTLF3	BRK DOW TURBO LONG 37800	12,2200	76.597	1.115.261,69	314
BKDOWTLF5	BRK DOW TURBO LONG 38850	1,0800	1.636.627	1.901.601,81	419
BKDOWTLF6	BRK DOW TURBO LONG 39600	7,5000	1.692.172	13.734.795,62	1.852
BKDOWTLF7	BRK DOW TURBO LONG 40400	0,1700	13.257.628	6.357.678,65	1.159
BKDOWTLF8	BRK DOW TURBO LONG 41200	4,3500	1.298.397	7.269.366,40	1.302
BKDOWTSF8	BRK DOW TURBO SHORT 45750	2,2600	7.962.223	15.306.291,86	1.548
BKDOWTSG1	BRK DOW TURBO SHORT 49150	40,7700	10.827	378.418,57	54
BKDOWTSG2	BRK DOW TURBO SHORT 48150	3,5600	52.305	151.532,42	69
BKDOWTSG3	BRK DOW TURBO SHORT 47350	32,5100	11.900	317.440,51	95
BKDOWTSG4	BRK DOW TURBO SHORT 46550	27,4900	255.024	4.982.395,43	305
BKWTITL11	BRK WTI TURBO LONG 58	2,9400	20.965	59.735,25	9
BKWTITL14	BRK WTI TURBO LONG 71.5	9,0000	174.666	1.351.500,39	38
BKWTITL21	BRK WTI TURBO LONG 65.5	7,3200	208.429	1.401.473,79	106

BKWTITL24	BRK WTI TURBO LONG 68	5,8600	528.097	2.498.248,26	388
BKWTITL25	BRK WTI TURBO LONG 60	1,9300	111.103	180.063,94	102
BKWTITL29	BRK WTI TURBO LONG 65	4,3900	1.208.894	3.383.382,45	335
BKWTITL7	BRK WTI TURBO LONG 54	3,2000	2.016	6.046,96	12
BKWTITS20	BRK WTI TURBO SHORT 130	3,2500	3.506	12.401,46	10
BKWTITS23	BRK WTI TURBO SHORT 118	14,5200	1.186	18.673,56	13
BKWTITS24	BRK WTI TURBO SHORT 112.5	11,5000	4.459	53.123,72	18
BKWTITS31	BRK WTI TURBO SHORT 91	5,6800	342.063	2.442.162,01	99
BKWTITS33	BRK WTI TURBO SHORT 97	1,7000	7.187	14.387,63	16
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	65,2400	20	1.292,40	2
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	41,5500	161	6.946,61	13
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	28,6400	2.778	88.391,53	19
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	45,9400	1.981	68.038,77	13
EBBMWTL12	BMW TURBO LONG 0.10/39/42	25,1000	175	4.601,05	7
EBBMWTL13	BMW TURBO LONG 0.10/56/60	11,6000	11.771	177.915,10	133
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	18,3900	3.439	70.299,61	3
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	552,4000	2	1.090,10	2
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	455,1000	2	910,20	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	339,0000	149	55.004,60	21
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	9,6500	55	530,75	1
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	7,8900	961	7.149,70	10
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	7,3300	596	4.096,19	5
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	26,4000	10	264,00	1
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	21,2000	5	106,00	1
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	29,1000	231	6.449,50	7
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,0400	7.210	28.698,45	17
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	4,7100	206	988,86	11
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	6,9300	623	4.246,04	12
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	9,1900	1.208	10.978,04	14
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	2,4600	3.731	9.663,92	32
EBFPPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	17,8500	6	107,10	1
EBFPPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	14,3100	2.500	35.775,00	1
EBFPPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	14,2900	4.404	59.514,28	42
EBGLD1	EB GOLD OPEN END	463,8000	2.320	1.027.546,20	165
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	546,7900	129	69.816,08	4
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	520,3500	1	520,35	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	528,2000	182	82.146,56	13

EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,5600	838	3.440,94	8
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,2900	65.201	201.923,31	18
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,1500	5	15,75	1
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,6600	754.112	776.267,56	223
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,5200	45.733	109.529,59	26
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,6600	577	1.959,35	6
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,8000	29.747	41.665,68	74
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	89,7300	640	57.427,20	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	72,5400	3.361	243.904,41	33
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	64,3400	1.044	66.513,92	3
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	54,0300	8.796	466.993,99	77
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	314,1400	1	314,14	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	237,9600	77	18.323,42	6
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,8300	15	116,55	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,3300	7.060	31.057,80	4
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	101,8200	15	1.527,30	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	91,1800	1.452	125.967,22	35
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	67,7000	83	6.389,58	11
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	56,0400	15.770	1.003.543,20	143
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	42,7000	285	12.189,90	7
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	40,2200	6.638	265.808,60	16
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	22,4800	5.385	122.174,37	18
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	23,5000	11.627	335.222,88	31
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	26,3400	68	1.800,06	4
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	39,0000	78	2.840,80	6
EBWTI1	EB WTI INDEX 0,10	15,8200	2.209	33.757,70	27
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	157,1200	83	12.747,58	7
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	57,8200	8.856	442.924,84	26
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	173,8200	220	39.540,40	3
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	132,8800	227	30.109,28	13
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	87,2400	12.807	1.163.712,74	23
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	68,9900	15	1.034,85	1
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,8400	130	109,20	1
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,6000	19.517	11.710,20	2

RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5100	1.400	714,00	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3600	158.888	49.727,21	14
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	14,5000	58	809,78	3
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,0300	1.395	13.843,45	5
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	7,2700	5.576	35.315,69	19
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	13,4700	5	67,35	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	5,1000	765	4.337,87	12
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	11,4400	17	194,48	1
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	8,9900	1.060	8.588,40	9
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	8,7000	3.892	32.763,41	7
RBCOPTS1	TURBO SHORT CERTIFICATES ON COPPER FUTURE	1,5400	15	26,80	2
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	6,8500	7.172	56.667,19	39
RBEVERTL4	EVERGENT INVESTMENTS SA TURBO LONG	3,9000	78.997	294.692,43	25
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	2,9000	59.260	165.827,90	16
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	72,9100	10	729,10	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	54,8000	1.013	50.896,28	9
RBGLDTS3	TURBO SHORT CERTIFICATES ON GOLD FUTURE	12,2800	628	8.744,87	15
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	10,4800	18.226	189.326,62	93
RBP911TL3	TURBO LONG CERTIFICATES ON DR ING HC F	2,6200	2.695	12.825,75	10
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	11,3400	13	147,42	1
RBRBOBTS1	TURBO SHORT CERTIFICATES ON GASOLINE (RBOB) FUTURE	4,4700	15	71,45	2
RBROTX	INDEX CERTIFICATES ON ROTX® RON	38,1800	15	572,70	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	68,3700	7	499,47	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	47,6700	78	3.807,63	9
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	19,6700	200	3.934,00	1
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	10,0500	5.236	52.876,05	6
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	62,5000	57	3.562,50	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	43,8200	46	2.338,18	5
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	5,0000	32	160,00	1
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	5,6800	7.052	36.787,20	5
RBSLVTS1	TURBO SHORT CERTIFICATES ON SILVER FUTURE	1,9400	1.115	1.938,79	5
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	22,4300	1	22,43	1

RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	21,6000	80	1.674,00	2
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	19,2000	10	182,88	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	16,0600	1.354	21.504,59	18
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2200	103.887	23.120,24	15
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3200	10.530	3.480,20	3
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2700	840	236,80	2
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2400	10.512	2.522,88	2
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,3000	21.042	255.209,06	21
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	6,6900	19.357	124.948,18	49
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	20,7600	200	4.191,00	2
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,9100	6	83,61	2
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0900	594.150	67.369,20	53
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	14,2900	22.525	398.488,41	141
RCBRTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	12,9800	7	90,86	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	6,2800	185	1.161,80	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	4,9800	10.000	49.050,00	2
RCGLDTL1	TURBO LONG ON GOLD FUTURE	60,0000	12	685,45	4
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	25,1200	2.000	49.715,00	4
RCSNPTL5	TURBO LONG ON OMV PETROM SA	61,8100	50	3.169,00	3
RCSPX	RCB S&P500	253,7200	1.851	494.824,57	82
RCSX5E	RCB EUROSTOXX50	272,3200	210	57.187,20	1

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
EFO	03.03.2025	Oferta Publica de Cumparare / Tender Offer	80.000.000	35.600.000,00	10
R2603A	17.03.2025	Oferta Publica de Vanzare / Public Offer	7.602.285	760.228.500,00	9.088
R2603B	17.03.2025	Oferta Publica de Vanzare / Public Offer	3.275.275	327.527.500,00	3.736
R2703AE	17.03.2025	Oferta Publica de Vanzare / Public Offer	826.731	411.447.484,08	3.175
R2803A	17.03.2025	Oferta Publica de Vanzare / Public Offer	2.094.368	209.436.800,00	2.819
R3003A	17.03.2025	Oferta Publica de Vanzare / Public Offer	1.133.235	113.323.500,00	2.108
R3203AE	17.03.2025	Oferta Publica de Vanzare / Public Offer	855.001	425.516.897,68	3.702

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
RBSDFTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,8700	06.03.2025
RBBMWTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	12,8500	06.03.2025
RBSIETL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	31,2400	06.03.2025
RBRWETL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	5,3700	06.03.2025
RBWTITS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	103,7800	06.03.2025
RBALVTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	51,9800	06.03.2025
RBBASFTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,8600	06.03.2025
RBSLVTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,8800	06.03.2025
RBCOPTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	5,5700	06.03.2025

RBPLATL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	12,6700	06.03.2025
RBWTITL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	66,9300	06.03.2025
RBADSTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	41,5200	06.03.2025
RBDBKTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,6600	06.03.2025
RBEADTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	25,6600	06.03.2025
RBGLDTS3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	30,7400	06.03.2025
RBPALLTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	13,1400	06.03.2025
RBPLATTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	11,4400	06.03.2025
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	Unitati de fond / Units	ETF-Int'l	3.500	-	18.03.2025
R2603A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	7.602.285	100,0000	20.03.2025
R2803A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.094.368	100,0000	20.03.2025
R3203AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	855.001	100,0000	20.03.2025
R2603B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.275.275	100,0000	20.03.2025
R2703AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	826.731	100,0000	20.03.2025
R3003A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.133.235	100,0000	20.03.2025

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)
EFO	10.03.2025	325.559.997	0,1000	32.555.999,7000	276.794.514	0,1000	27.679.451,4000
WINE	12.03.2025	40.353.294	-	-	40.426.674	-	-

N. Top Intermediari MARTIE 2025 / Top Of Intermediaries MARCH 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	BT CAPITAL PARTNERS	489.796.279,02	21,79 %
2	SWISS CAPITAL S.A.	463.038.833,28	20,60 %

3	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	359.363.288,02	15,99 %
4	TRADEVILLE	205.973.400,25	9,16 %
5	SSIF BRK FINANCIAL GROUP S.A.	127.218.954,04	5,66 %
6	Raiffeisen Bank International	111.727.569,35	4,97 %
7	BANCA COMERCIALA ROMANA	105.274.331,19	4,68 %
8	INTERFINBROK CORPORATION	81.929.497,31	3,65 %
9	Alpha Bank Romania SA	55.955.353,22	2,49 %
10	IFB FINWEST	53.671.238,15	2,39 %
11	BRD Groupe Societe Generale	43.079.292,54	1,92 %
12	GOLDRING	42.314.013,85	1,88 %
13	Intercapital Securities Ltd.	32.414.251,64	1,44 %
14	PRIME TRANSACTION	30.827.906,93	1,37 %
15	ESTINVEST	25.023.906,94	1,11 %
16	CONCORDE SECURITIES LTD	7.235.303,49	0,32 %
17	INVESTIMENTAL SA	4.014.641,83	0,18 %
18	MUNTENIA GLOBAL INVEST	2.621.772,33	0,12 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	1.979.408,18	0,09 %
20	ERSTE GROUP BANK AG	1.526.861,46	0,07 %
21	Share Invest S.A.	949.411,68	0,04 %
22	FINACO SECURITIES	737.962,20	0,03 %
23	Bursa Romana de Marfuri (BRM)	707.482,73	0,03 %
24	INTERDEALER CAPITAL INVEST	319.254,68	0,01 %

