



Buletin lunar. NOIEMBRIE 2025
Monthly Bulletin. NOVEMBER 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	4.459,57	-3,56 %
	mil. EUR	876,86	-3,51 %
	mil. USD	1.014,60	-4,11 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	222,98	10,90 %
	mil. EUR	43,84	10,96 %
	mil. USD	50,73	10,28 %
Capitalizarea bursiera / Market Capitalization	mil. RON	490.108,43	3,33 %
	mil. EUR	96.277,14	3,22 %
	mil. USD	111.297,22	3,12 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	753.269.217	-9,87 %
Nr tranzactiilor/ No. of trades	Nr./No.	196.335	-8,31 %
Indicele BET / BET Index	Puncte/Index points - RON	22.842,86	1,45 %
	Puncte/Index points - EUR	15.612,63	1,34 %
	Puncte/Index points - USD	3.895,10	1,24 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	90.254,42	12,37 %
	Puncte/Index points - EUR	38.420,64	12,25 %
	Puncte/Index points - USD	50.772,18	12,15 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.983,98	2,51 %
	Puncte/Index points - EUR	1.347,04	2,40 %
	Puncte/Index points - USD	1.158,83	2,31 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	51.429,64	1,82 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.694,83	0,05 %
	Puncte/Index points - EUR	1.152,06	-0,05 %
	Puncte/Index points - USD	990,38	-0,15 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	4.514,34	3,58 %
	Puncte/Index points - EUR	3.769,22	3,47 %
	Puncte/Index points - USD	2.948,52	3,37 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.328,41	1,44 %
	Puncte/Index points - EUR	2.871,65	1,33 %
	Puncte/Index points - USD	2.434,81	1,23 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	53.488,52	2,34 %
	Puncte/Index points - EUR	47.237,08	2,23 %
	Puncte/Index points - USD	41.723,69	2,14 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	4.541,18	3,22 %
	Puncte/Index points - EUR	3.956,22	3,11 %
	Puncte/Index points - USD	3.455,19	3,01 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	51.668,96	2,25 %
	Puncte/Index points - EUR	45.629,82	2,14 %
	Puncte/Index points - USD	40.304,42	2,05 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	4.398,65	3,15 %
	Puncte/Index points - EUR	3.831,89	3,03 %
	Puncte/Index points - USD	3.346,54	2,94 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.248,02	1,24 %
	Puncte/Index points - EUR	1.217,69	1,13 %
	Puncte/Index points - USD	1.300,43	1,04 %

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	39.900,73	7.919,29
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		86		86

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	490.108,43	96.277,14
Valoare tranzactionata / Turnover	15.750,04	3.165,96	14.918,76	2.955,55
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		4,17
PER piata / Market P/E Ratio (PER)		8,47		12,03
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,64
Randamentul dividendului / Dividend yield (DIVY)		7,38		3,07
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		177
Valoare tranzactionata / Turnover	1.120,52	225,23	2.256,51	447,53
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		10
Valoare tranzactionata / Turnover	467,22	93,92	350,50	69,37
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		237		252
Valoare tranzactionata / Turnover	607,21	122,06	605,65	120,55
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	21.769,31	4.326,29

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:	6.891.578.605	39.900,73	7.919,29	2.013.184
Actiuni ale societatilor listate / Equities of companies listed on the BSE	6.563.815.958	14.918,76	2.955,55	1.417.858
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	11.297.324	2.256,51	447,53	135.482
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	12.277.228	350,50	69,37	154.801
Produse structurate / Structured Products	162.725.050	605,65	120,55	91.861
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	141.463.045	21.769,31	4.326,29	213.182

D. Indicatori Bursieri Pentru NOIEMBRIE 2025 / Indicators In NOVEMBER 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	753.269.217	4.459,57	876,86	196.335
Actiuni ale societatilor listate / Equities of companies listed on the BSE	732.612.052	1.702,60	334,72	141.450
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	926.280	189,69	37,29	11.517
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.954.293	62,01	12,19	19.976
Produce structurate / Structured Products	11.351.563	65,16	12,81	9.478
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	6.425.029	2.440,11	479,85	13.914

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	257.962.735.594,18	567.813.104,64	7,93	1,22	1,37
Industria extractiva / Mining and quarrying	94.149.756.381,39	235.194.733,79	14,04	1,75	4,91
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	79.780.205.048,30	213.878.662,23	14,40	1,95	6,53
Transport si depozitare / Transportation and storage	14.943.774.862,62	93.193.809,43	16,54	2,06	2,13
Industria prelucratoare / Manufacturing	14.833.735.739,77	90.335.853,27	15,56	1,43	6,42
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	9.554.772.309,60	63.665.602,20	12,38	1,55	1,48
Sanatate si asistenta sociala / Human health and social work activities	4.677.041.318,40	27.713.920,10	-	9,58	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.874.932.964,77	342.050.470,56	17,30	2,06	3,67
Informatii si comunicatii / Information and communication	945.990.919,13	8.133.689,81	26,14	1,70	0,17
Constructii / Construction	482.124.072,40	3.615.718,43	3,89	0,46	2,22
Hoteluri si restaurante / Accommodation and food service activities	419.782.498,64	136.841,00	13,90	0,84	6,19
Alte sectoare / Other	10.483.574.788,76	56.863.443,22	-	-	-

*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
03.11.2025	22.642,28	15.489,23	52.582,30	46.477,85	50.836,21	44.934,13	80.319,22	34.221,55	1.945,30	1.321,94	4.424,59	3.858,05	4.288,48	3.739,23	1.704,91	1.159,92	4.381,24	3.661,30	3.299,10	2.848,88	1.238,96	1.209,93	50.790,87
04.11.2025	22.647,15	15.491,34	52.593,60	46.484,18	50.847,13	44.940,25	80.996,05	34.507,21	1.947,51	1.323,34	4.429,60	3.862,11	4.293,34	3.743,17	1.701,06	1.157,21	4.387,27	3.666,05	3.300,23	2.849,63	1.236,83	1.207,75	50.803,28
05.11.2025	22.700,59	15.532,17	52.717,56	46.606,57	50.966,99	45.058,59	81.835,61	34.874,49	1.953,75	1.327,95	4.443,80	3.875,56	4.307,10	3.756,20	1.704,68	1.159,99	4.403,92	3.680,98	3.308,35	2.857,43	1.240,53	1.211,70	50.925,56
06.11.2025	22.886,80	15.661,43	53.149,75	46.994,21	51.384,86	45.433,38	84.988,38	36.222,33	1.974,99	1.342,55	4.492,15	3.918,19	4.353,96	3.797,51	1.714,66	1.166,92	4.457,49	3.726,20	3.334,75	2.880,57	1.250,51	1.221,59	51.329,77
07.11.2025	22.865,87	15.642,49	53.101,00	46.937,26	51.337,74	45.378,33	85.906,21	36.602,71	1.974,59	1.341,88	4.491,21	3.916,21	4.353,05	3.795,60	1.710,45	1.163,71	4.453,19	3.721,51	3.332,71	2.877,96	1.249,11	1.219,86	51.273,44
10.11.2025	22.785,05	15.589,04	53.129,09	46.967,63	51.343,65	45.388,91	86.086,51	36.683,86	1.969,24	1.338,40	4.493,39	3.918,57	4.353,75	3.796,66	1.702,61	1.158,51	4.459,17	3.726,95	3.322,04	2.869,08	1.244,98	1.215,97	51.285,85
11.11.2025	23.102,33	15.808,91	53.869,73	47.630,81	52.059,32	46.029,72	86.339,47	36.798,17	1.994,02	1.355,48	4.550,01	3.968,65	4.408,60	3.845,17	1.728,45	1.176,30	4.505,87	3.766,65	3.366,77	2.908,23	1.262,76	1.233,55	52.006,15
12.11.2025	23.286,68	15.934,75	54.297,71	48.008,28	52.473,10	46.394,66	88.375,10	37.665,02	2.012,98	1.368,34	4.593,12	4.006,17	4.450,38	3.881,53	1.733,79	1.179,91	4.549,49	3.803,04	3.393,46	2.931,23	1.272,69	1.243,23	52.419,04
13.11.2025	23.402,29	16.016,07	54.565,50	48.251,69	52.732,07	46.630,05	88.431,09	37.694,07	2.021,82	1.374,54	4.613,16	4.024,20	4.469,81	3.899,01	1.735,53	1.181,26	4.563,75	3.815,49	3.409,34	2.945,35	1.278,38	1.248,96	52.692,88
14.11.2025	23.441,02	16.040,05	54.655,95	48.324,07	52.819,46	46.699,98	88.566,40	37.745,81	2.025,36	1.376,73	4.621,21	4.030,59	4.477,62	3.905,21	1.744,01	1.186,85	4.551,21	3.804,41	3.414,68	2.949,50	1.284,00	1.254,25	52.798,11
17.11.2025	23.511,68	16.089,35	54.820,95	48.472,81	52.978,89	46.843,70	88.753,44	37.827,76	2.031,93	1.381,28	4.636,17	4.043,88	4.492,12	3.918,09	1.751,21	1.191,82	4.557,40	3.809,81	3.423,39	2.957,20	1.288,12	1.258,35	52.953,94
18.11.2025	23.449,96	16.042,38	54.678,97	48.333,01	52.841,49	46.708,43	90.368,23	38.504,64	2.030,54	1.379,93	4.633,06	4.039,98	4.489,10	3.914,30	1.746,20	1.188,06	4.549,67	3.802,23	3.414,28	2.948,46	1.284,46	1.254,40	52.798,64
19.11.2025	23.200,37	15.862,28	54.095,04	47.788,66	52.277,38	46.182,55	90.815,22	38.672,28	2.012,02	1.366,54	4.590,67	4.000,66	4.448,04	3.876,21	1.724,18	1.172,39	4.525,78	3.780,04	3.379,45	2.916,66	1.269,34	1.238,90	52.240,31
20.11.2025	23.137,29	15.819,15	53.948,10	47.658,85	52.135,37	46.057,10	89.841,11	38.257,47	2.004,93	1.361,72	4.574,51	3.986,58	4.432,38	3.862,56	1.720,33	1.169,77	4.501,24	3.759,54	3.370,58	2.909,00	1.266,82	1.236,44	52.103,84
21.11.2025	22.619,07	15.464,23	52.739,30	46.589,14	50.967,24	45.023,39	88.044,58	37.490,97	1.959,78	1.331,00	4.471,49	3.896,65	4.332,56	3.775,42	1.678,11	1.141,02	4.396,80	3.672,16	3.296,34	2.844,81	1.239,12	1.209,36	50.940,08
24.11.2025	22.751,35	15.560,78	53.279,60	47.084,94	51.466,62	45.482,41	89.278,34	38.031,27	1.973,81	1.341,06	4.518,30	3.938,99	4.376,45	3.815,17	1.696,19	1.153,77	4.445,15	3.714,00	3.315,16	2.862,18	1.246,69	1.217,23	51.242,28
25.11.2025	22.902,23	15.658,13	53.631,52	47.378,25	51.806,71	45.765,86	89.827,92	38.251,10	1.986,12	1.348,92	4.546,38	3.961,99	4.403,66	3.837,46	1.707,62	1.161,11	4.492,15	3.751,87	3.335,26	2.878,46	1.255,13	1.225,01	51.596,40
26.11.2025	22.809,56	15.590,79	53.412,83	47.173,01	51.595,62	45.567,74	90.530,11	38.540,27	1.981,09	1.345,16	4.534,73	3.950,83	4.392,39	3.826,66	1.694,33	1.151,78	4.497,20	3.755,13	3.322,52	2.866,73	1.246,55	1.216,33	51.369,89
27.11.2025	22.860,42	15.626,17	53.533,35	47.281,31	51.711,90	45.672,23	91.175,71	38.816,64	1.985,98	1.348,53	4.545,98	3.960,79	4.403,28	3.836,30	1.699,67	1.155,46	4.506,08	3.762,69	3.330,73	2.873,93	1.250,06	1.219,80	51.475,76
28.11.2025	22.842,86	15.612,63	53.488,52	47.237,08	51.668,96	45.629,82	90.254,42	38.420,64	1.983,98	1.347,04	4.541,18	3.956,22	4.398,65	3.831,89	1.694,83	1.152,06	4.514,34	3.769,22	3.328,41	2.871,65	1.248,02	1.217,69	51.429,64

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
03.11.2025	12.293.003	8.701	50.406.807,30	9.910.699,21	478.253.288.541,54	94.031.436.373,95
04.11.2025	15.793.784	8.005	83.808.177,01	16.476.590,38	475.334.076.008,33	93.450.127.987,48
05.11.2025	13.991.647	6.541	52.135.026,31	10.252.507,57	475.333.217.974,73	93.475.687.395,48
06.11.2025	24.604.847	7.740	87.299.599,17	17.169.751,03	478.559.828.942,72	94.121.315.555,65
07.11.2025	13.975.782	8.234	1.185.106.234,36	233.013.416,11	478.881.708.474,25	94.156.843.978,42
10.11.2025	17.002.938	9.888	67.517.037,53	13.276.642,44	484.513.306.645,35	95.275.358.210,83
11.11.2025	15.916.469	8.470	69.513.513,16	13.671.651,71	488.667.346.579,70	96.109.223.439,81
12.11.2025	14.947.761	9.465	80.645.230,71	15.860.683,37	492.147.638.374,02	96.791.810.245,45
13.11.2025	39.235.508	8.082	104.785.889,33	20.611.319,91	491.508.715.210,80	96.679.461.675,25
14.11.2025	38.075.706	12.926	152.211.006,09	29.935.100,60	489.489.701.196,37	96.267.174.306,52
17.11.2025	30.325.406	24.435	1.396.008.661,15	274.567.040,57	487.495.780.936,68	95.880.690.137,81
18.11.2025	284.274.042	9.086	409.530.748,43	80.522.768,51	483.867.953.681,45	95.139.100.981,43
19.11.2025	21.667.287	9.780	69.415.198,88	13.640.511,47	483.875.882.897,25	95.084.572.873,76
20.11.2025	39.418.829	8.877	98.651.365,18	19.385.597,11	484.927.016.549,55	95.291.127.070,59
21.11.2025	41.868.506	16.237	110.644.054,53	21.741.379,51	474.593.292.905,52	93.256.822.012,84
24.11.2025	22.778.476	9.397	79.239.736,98	15.576.602,96	479.324.161.678,49	94.223.459.668,28
25.11.2025	28.264.963	6.753	87.767.352,92	17.246.483,17	486.035.454.890,98	95.507.065.217,33
26.11.2025	24.217.193	11.004	119.902.615,02	23.555.117,57	487.442.000.222,51	95.758.992.637,47
27.11.2025	8.513.129	6.529	51.687.312,98	10.154.478,88	488.265.267.052,40	95.924.494.028,09
28.11.2025	46.103.941	6.185	103.292.584,58	20.290.846,76	490.108.426.497,96	96.277.143.460,09
Total	753.269.217	196.335	4.459.568.151,62	876.859.188,84		

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	477,4000	195.979.566.921,60	7.967.630,80	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	23,1000	2.887.528.875,00	42.724.144,20	-	-	2,59	-	1,48
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,8200	763.574.788,76	1.486.948,42	1,11	16,93	3,44	1,96	0,19
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5100	1.077.806.493,85	739.402,22	0,03	56,84	30,30	1,05	0,07
AQ	AQUILA PART PROD COM	1,3740	1.648.803.297,60	341.119.511,47	0,07	19,61	3,63	3,25	20,69
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6840	715.157.793,72	6.145.451,76	0,02	34,64	-	1,57	0,86
ATB	ANTIBIOTICE S.A.	2,3750	1.594.427.845,00	8.649.299,19	0,13	18,30	0,87	1,70	0,54

BIO	BIOFARM S.A.	0,8280	815.890.789,80	1.146.921,17	0,08	10,05	3,74	1,64	0,14
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	22,4500	15.645.439.079,10	48.073.648,15	2,76	8,14	4,71	1,64	0,31
BRK	SSIF BRK FINANCIAL GROUP SA	0,0852	28.749.031,91	1.438.431,54	-0,06	-1,43	24,25	0,74	5,00
BVB	BURSA DE VALORI BUCURESTI SA	41,0000	363.020.970,00	6.598.874,10	0,54	75,69	3,45	2,82	1,82
CFH	CRIS-TIM FAMILY HOLDING	17,7200	1.428.232.000,00	37.151.896,20	-	-	-	-	2,60
COTE	CONPET SA	78,2000	677.018.689,60	6.117.826,00	5,34	14,65	8,65	0,98	0,90
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	23,9000	8.115.316.795,60	55.969.976,85	2,09	11,45	0,74	1,34	0,69
ELMA	ELECTROMAGNETICA SA	0,2180	147.376.437,47	524.631,13	-0,01	-31,99	2,29	0,38	0,36
EVER	EVERGENT INVESTMENTS S.A.	2,8000	2.494.320.057,60	41.021.908,25	0,13	21,90	3,92	0,77	1,64
FP	FONDUL PROPRIETATEA S.P.E.E.H.	0,4850	1.552.380.490,26	34.720.900,53	0,06	8,66	10,83	0,73	2,24
H2O	HIDROELECTRICA S.A.	122,5000	55.100.814.457,50	91.705.372,00	6,73	18,21	7,34	2,70	0,17
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	3,9500	467.075.930,45	3.508.626,29	1,01	3,93	2,30	0,46	0,75
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	3,8300	1.646.900.000,00	5.583.945,40	0,26	14,48	0,91	0,44	0,34
LION	LION CAPITAL S.A.	4,0000	2.030.040.224,00	47.824.758,75	0,49	8,17	1,50	0,42	2,36
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9450	1.480.350.868,53	42.579.770,87	0,16	11,96	1,89	0,56	2,88
M	MEDLIFE S.A.	8,8000	4.677.041.318,40	27.713.920,10	-0,02	-403,95	-	9,58	0,59
ONE	ONE UNITED PROPERTIES	27,0000	2.983.500.000,00	38.531.423,80	3,55	7,60	3,93	0,82	1,29
PBK	PATRIA BANK S.A.	0,1190	385.368.476,40	1.377.194,65	0,01	8,30	-	0,87	0,36
SFG	SPHERA FRANCHISE GROUP	37,1000	1.439.455.514,00	7.695.625,35	1,62	22,95	5,72	12,25	0,53
SNG	S.N.G.N. ROMGAZ S.A.	9,5600	36.846.381.440,00	71.412.492,69	0,79	12,09	1,64	2,41	0,19
SNN	S.N. NUCLEARELECTRICA S.A.	51,0000	15.383.838.594,00	45.798.114,15	5,77	8,84	5,30	1,24	0,30
SNP	OMV PETROM S.A.	0,9170	57.139.798.692,19	163.709.198,86	0,06	15,66	7,02	1,49	0,29
TEL	C.N.T.E.E. TRANSELECTRICA	71,5000	5.241.174.653,00	30.532.764,20	7,79	9,18	5,33	0,89	0,58
TGN	S.N.T.G.N. TRANSGAZ S.A.	63,2000	11.905.711.052,80	65.714.032,40	3,69	17,15	1,71	2,62	0,55
TLV	BANCA TRANSILVANIA S.A.	29,3400	31.990.054.081,50	284.435.313,20	4,18	7,02	7,16	1,78	0,89
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,5060	1.075.978.640,00	6.231.664,68	0,04	13,02	3,01	0,54	0,58

TTS	TTS (TRANSPORT TRADE SERVICES)	5,5300	995.400.000,00	20.908.484,29	-0,19	-28,47	2,80	0,99	2,10
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,7600	47.600.000,00	401.075,20	0,67	7,14	6,30	0,98	0,84
ALT	ALTUR S.A.	0,0670	20.505.260,89	13.102,61	0,00	28,25	0,00	0,33	0,06
ALU	ALUMIL ROM INDUSTRY S.A.	2,3900	74.687.500,00	393.391,67	0,14	16,94	7,11	1,10	0,53
ARM	ARMATURA S.A.	0,6300	25.200.000,00	238.214,08	0,00	1.965,22	0,00	3,63	0,95
ARS	AEROSTAR S.A.	9,1000	1.385.724.795,00	303.390,40	0,62	14,66	2,64	2,20	0,02
ARTE	ARTEGO SA	11,1000	90.073.680,60	8.141,50	-0,01	-1.126,54	3,50	1,02	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1680	27.269.661,22	1.170,45	0,04	4,21	8,33	0,68	0,00
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1305	82.760.061,18	538.071,43	-0,01	-18,42	-	1,40	0,65
BRM	BERMAS S.A.	2,5800	55.606.866,42	7.958,30	0,08	32,65	2,71	2,51	0,01
CAOR	SIF HOTELURI SA	2,1200	68.141.974,92	9.721,20	0,01	174,01	10,24	2,95	0,01
CBC	CARBOCHIM S.A.	21,4000	105.402.746,80	23.135,40	-0,52	-41,55	5,28	1,99	0,02
CMCM	COMCM SA CONSTANTA	0,3860	91.218.237,71	150.443,12	0,02	18,37	0,62	1,06	0,16
CMF	COMELF S.A.	4,3800	98.446.732,74	20.328,26	0,33	13,35	5,09	1,26	0,02
CMP	COMP A S. A.	0,5500	120.351.570,90	14.468.533,66	-0,03	-18,92	0,55	0,24	12,02
CNTE	CONTED SA	40,8000	9.779.841,60	0,00	0,20	204,65	2,00	0,87	-
COMI	CONDMAG S.A.	0,0125	4.766.696,89	102.688,36	0,01	1,22	0,00	-1,98	2,15
CRC	CHIMCOMPLEX S.A. BORZESTI	8,3000	2.530.735.163,30	286.406,80	-0,19	-43,04	7,67	1,26	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0540	7.830.000,00	238,89	0,00	-13,47	0,00	0,54	0,00
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5850	115.124.790,69	125.949,35	-0,05	-11,62	10,86	0,51	0,11
ELGS	AETA SA	0,2420	29.019.341,91	37.228,66	-0,11	-2,29	28,85	0,67	0,13
ELJ	ELECTROAPARAT AJ S.A.	0,1560	7.281.594,68	753,39	-0,02	-6,97	0,00	1,16	0,01
ENP	COMPANIA ENERGOPETROL S.A.	0,8000	1.619.724,00	1.515,72	-0,42	-1,89	0,00	0,28	0,09
GREEN	GREEN TECH INTERNATIONAL S.A.	14,6000	1.166.848.468,80	3.118.267,68	0,03	456,51	-	1,71	0,27
IARV	IAR SA BRASOV	14,0000	264.303.942,00	523.663,30	1,34	10,45	2,01	0,98	0,20
MCAB	ROMCAB SA	0,0302	30.642.479,83	44.348,22	-0,09	-0,32	-	-0,08	0,14
MECE	MF CAPITAL SA	18,2000	67.448.399,20	7.948,40	-0,01	-3.371,07	0,00	0,35	0,01
MECF	MECANICA CEHLAU	0,1000	23.990.846,00	5.391,89	-0,02	-4,37	45,85	0,54	0,02
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	1,3900	8.661.721,06	2.888,06	0,13	10,49	0,00	0,46	0,03

OIL	OIL TERMINAL S.A.	0,1120	335.683.838,78	215.568,67	0,00	-79,27	4,00	0,58	0,06
PPL	PROMATERIS S.A.	6,5000	186.533.743,50	75.247,85	1,91	3,41	0,00	1,96	0,04
PREB	PREBET SA AIUD	1,9700	275.800.000,00	1.940.369,75	0,03	64,95	0,73	3,69	0,70
PREH	PREFAB SA	3,3200	139.237.091,56	122.037,34	0,01	383,10	3,49	0,64	0,09
PTR	ROMPETROL WELL SERVICES S.A.	0,5880	163.576.249,20	73.042,24	0,03	20,96	6,26	1,63	0,04
RMAH	FARMACEUTICA REMEDIA SA	0,7240	69.128.113,68	404.703,30	0,13	5,71	5,48	0,94	0,59
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6640	165.118.354,08	692.039,56	-0,04	-15,66	-	0,74	0,42
ROCE	ROMCARBON SA	0,1415	74.746.553,17	526.429,25	-0,02	-8,30	3,53	0,55	0,70
RPH	ROPHARMA SA	0,1610	82.314.053,49	132.864,12	0,02	10,62	-	0,32	0,16
RRC	ROMPETROL RAFINARE S.A.	0,0718	1.906.950.971,13	104.471,08	-0,01	-9,11	0,00	2,78	0,01
SAFE	SAFETECH INNOVATIONS	0,9100	148.073.064,23	1.450.166,61	0,08	11,97	1,10	3,63	0,98
SMTL	SIMTEL TEAM	56,7000	461.636.147,70	14.737.489,80	4,08	13,89	0,44	3,92	3,19
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,0000	91.383.352,00	59.947,80	0,30	26,93	6,38	1,08	0,07
SOCP	SOCEP S.A.	1,6100	1.029.961.281,44	237.898,08	0,13	12,47	1,46	2,30	0,02
STZ	SINTEZA S.A.	0,6550	43.303.746,45	182.076,11	-0,13	-5,08	10,39	2,04	0,42
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,9000	74.500.000,00	727.651,95	0,06	258,78	4,03	11,79	0,98
TBM	TURBOMECANICA S.A.	0,3740	138.171.485,65	1.610.532,47	0,03	11,37	6,51	0,93	1,17
TRP	TERAPLAST SA	0,4280	1.284.642.191,74	6.124.201,03	0,00	-135,60	20,18	2,94	0,48
TUFE	TURISM FELIX S.A.	0,4260	209.246.071,81	0,00	-0,01	-41,85	2,04	0,97	-
UAM	UAMT S.A.	0,4080	16.108.619,69	1.196,36	0,00	1.888,69	0,00	0,24	0,01
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-4,47	-0,28	13,79	0,16	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0950	190.960.996,35	107.350,85	-0,01	-9,08	6,30	0,53	0,06
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	97,2000	9.720.000.000,00	55.376.494,80	-	-	1,32	-	0,57

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
AQ	260.655.281	341.119.511,47	1.137
TLV	9.642.544	284.435.313,20	22.227
SNP	172.420.219	163.709.198,86	18.652
H2O	760.185	91.705.372,00	7.705

SNG	7.242.063	71.412.492,69	9.810
TGN	1.040.062	65.714.032,40	7.395
EL	2.330.559	55.969.976,85	4.076
DIGI	565.947	55.376.494,80	5.293
BRD	2.186.841	48.073.648,15	3.863
LION	12.954.026	47.824.758,75	675
SNN	930.393	45.798.114,15	5.928
PE	1.921.727	42.724.144,20	3.677
LONG	21.295.989	42.579.770,87	499
EVER	15.236.387	41.021.908,25	1.440
ONE	1.451.899	38.531.423,80	2.080

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	195.979.566.921,60	39,99 %
SNP	57.139.798.692,19	11,66 %
H2O	55.100.814.457,50	11,24 %
SNG	36.846.381.440,00	7,52 %
TLV	31.990.054.081,50	6,53 %
BRD	15.645.439.079,10	3,19 %
SNN	15.383.838.594,00	3,14 %
TGN	11.905.711.052,80	2,43 %
DIGI	9.720.000.000,00	1,98 %
EL	8.115.316.795,60	1,66 %
TEL	5.241.174.653,00	1,07 %
M	4.677.041.318,40	0,95 %
ONE	2.983.500.000,00	0,61 %
PE	2.887.528.875,00	0,59 %
CRC	2.530.735.163,30	0,52 %

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	
EVER	2,2900	2,8000	22,27 %
LION	3,4000	4,0000	17,64 %
EFO	0,4980	0,5850	17,46 %
INFINITY	3,2900	3,8300	16,41 %

CMCM	0,3400	0,3860	13,52 %
PREH	2,9400	3,3200	12,92 %
PE	20,8500	23,1000	10,79 %
TTS	5,0200	5,5300	10,15 %
BRK	0,0782	0,0852	8,95 %
PPL	6,0000	6,5000	8,33 %
STZ	0,6050	0,6550	8,26 %
GREEN	13,5000	14,6000	8,14 %
RRC	0,0666	0,0718	7,80 %
SNN	47,6000	51,0000	7,14 %
DIGI	91,5000	97,2000	6,22 %

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	
ARM	1,1000	0,6300	-42,72 %
NAPO	1,8100	1,3900	-23,20 %
TBM	0,4140	0,3740	-9,66 %
SAFE	1,0000	0,9100	-9,00 %
ELJ	0,1700	0,1560	-8,23 %
COMI	0,0135	0,0125	-7,40 %
CRC	8,9000	8,3000	-6,74 %
AQ	1,4700	1,3740	-6,53 %
CMF	4,6600	4,3800	-6,00 %
MECF	0,1060	0,1000	-5,66 %
ENP	0,8450	0,8000	-5,32 %
IMP	4,1700	3,9500	-5,27 %
TEL	75,4000	71,5000	-5,17 %
ATB	2,4850	2,3750	-4,42 %
AAG	4,9800	4,7600	-4,41 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AROBS	0,4955	0,7920
BCM	0,1400	0,1740
ELJ	0,1480	0,2040
ENP	0,7000	1,2500
LONG	1,5450	2,1000
M	5,6900	8,8100

OIL	0,1085	0,1250
PE	16,6200	23,2000
SNO	6,6500	9,6000
STZ	0,5100	11,7000
UCM	0,5250	0,6200
ATB	1,7720	2,6800
BIO	0,6500	0,8960
BNET	0,1020	0,1740
BRM	2,4200	3,1200
CNTE	36,6000	42,6000
COTE	75,0000	86,6000
GREEN	10,0000	15,8000
INFINITY	2,2600	3,8900
MECE	14,3000	22,4000
PREH	2,3600	3,4800
ROC1	0,6300	0,8550
TBK	11,4000	15,0000
TBM	0,3610	0,4750
TRANSI	0,3200	0,5380
ALR	1,4000	1,7800
ALT	0,0500	0,0810
ARS	8,1800	9,9000
ARTE	10,3000	15,8000
CFH	17,4600	17,7200
CMCM	0,2940	0,4380
CMF	3,7200	5,2000
CMP	0,4800	0,6000
CRC	8,0000	12,1000
DIGI	62,8000	101,0000
ELMA	0,2020	0,2620
MCAB	0,0208	0,1335
NAPO	1,3800	3,2000
PTR	0,5500	0,7020
SFG	34,6500	43,1000
SMTL	37,1533	62,1000
SOCP	1,4100	1,7250
TLV	21,9482	30,6000
TRP	0,2704	0,4624
AAG	4,6300	6,9000
BVB	36,9000	47,0000
CBC	19,1000	52,5000
COMI	0,0045	0,0240

EBS	272,2000	477,4000
EL	11,2000	25,2500
ELGS	0,1230	0,3100
FP	0,3190	0,4895
IARV	11,6500	15,3000
IMP	3,3700	4,7000
LION	2,5000	4,0500
PBK	0,0785	0,1220
PPL	4,5600	7,2000
RMAH	0,5900	0,8400
ROCE	0,1285	0,1710
SAFE	0,7780	1,0400
TEL	39,1000	79,9000
TUFE	0,3040	0,4400
WINE	13,4000	21,0000
ALU	2,3600	3,1300
AQ	1,1500	1,5620
ARM	0,1140	1,8900
BRD	17,2000	22,6500
BRK	0,0752	0,1040
CAOR	1,4700	2,6000
ECT	0,0395	0,0580
EFO	0,4060	0,6000
EVER	1,3900	2,8700
H2O	115,0000	124,5000
MECF	0,0950	0,1360
ONE	17,0000	29,0000
PREB	1,9000	2,3600
RPH	0,1450	0,1800
RRC	0,0606	0,0744
SNG	5,1900	10,1200
SNN	38,5000	51,0000
SNP	0,6455	0,9755
TGN	23,8000	66,5000
TTS	3,7100	5,5300
UAM	0,3540	0,6600
VNC	0,0920	0,1230

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	
03.11.2025	2.633.726	22,22 %	1.465.061,24	4,01 %	9.172.117.798,47	1,92 %
04.11.2025	3.223.592	21,21 %	2.551.084,82	3,63 %	9.247.660.064,56	1,95 %
05.11.2025	6.604.739	49,31 %	6.279.666,47	17,91 %	9.339.334.585,34	1,96 %
06.11.2025	8.406.417	34,91 %	10.723.148,49	14,05 %	9.687.093.440,53	2,02 %
07.11.2025	4.407.554	32,92 %	5.143.517,81	11,08 %	9.786.551.409,39	2,04 %
10.11.2025	3.307.038	20,08 %	4.735.247,02	9,87 %	9.803.818.616,26	2,02 %
11.11.2025	2.979.053	19,45 %	2.390.002,16	4,43 %	9.832.931.365,03	2,01 %
12.11.2025	3.189.310	23,47 %	4.708.304,38	7,92 %	10.057.916.441,72	2,04 %
13.11.2025	23.099.460	60,80 %	43.652.866,75	48,39 %	10.064.524.461,04	2,05 %
14.11.2025	16.159.715	44,12 %	47.245.056,90	36,16 %	10.076.480.532,00	2,06 %
17.11.2025	7.196.639	30,83 %	4.692.116,05	7,00 %	10.092.605.041,97	2,07 %
18.11.2025	4.783.240	1,69 %	4.796.126,31	1,22 %	10.269.415.141,17	2,12 %
19.11.2025	3.802.299	18,35 %	4.808.864,05	8,98 %	10.320.866.379,03	2,13 %
20.11.2025	4.984.314	12,83 %	4.796.716,60	5,59 %	10.210.670.919,72	2,11 %
21.11.2025	6.658.418	16,39 %	4.997.266,13	5,44 %	10.013.408.480,42	2,11 %
24.11.2025	7.825.456	35,60 %	5.055.369,06	8,26 %	10.157.521.590,55	2,12 %
25.11.2025	15.396.529	55,74 %	8.889.426,23	12,41 %	10.234.866.539,50	2,11 %
26.11.2025	6.845.146	28,83 %	4.847.235,87	4,93 %	10.313.340.557,82	2,12 %
27.11.2025	1.979.305	23,67 %	2.432.882,72	5,98 %	10.384.884.664,51	2,13 %
28.11.2025	4.056.665	8,84 %	3.752.989,44	4,02 %	10.279.970.280,39	2,10 %
Total	137.538.615	18,77 %	177.962.948,49	10,45 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL PROPRIETATEA	2.020,39	0,6851	0,4780	2.020,39	0,6851	0,4850	0,00 %	1,46 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	-	-	-	55,6342	55,6000	-	-
LION CAPITAL S.A.	5.219,84	10,3075	3,4000	5.219,84	10,3075	4,0000	0,00 %	17,64 %

FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	13,4282	13,5900	-	13,6761	13,8040	-	1,57 %
INFINITY CAPITAL INVESTMENTS S.A.	4.005,92	10,3244	3,2900	4.005,92	10,3244	3,8300	0,00 %	16,41 %
STK EMERGENT	95,01	101,7900	65,0000	95,01	101,7900	64,0000	0,00 %	-1,53 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.129,27	1,0106	0,4800	2.129,27	1,0106	0,5060	0,00 %	5,41 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	26,6160	26,7700	-	27,2332	27,2500	-	1,79 %
INTERCAPITAL BET-TRN UCITS ETF	-	99,6494	100,2600	-	101,8249	102,4000	-	2,13 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	-	-	-	171,1245	170,7000	-	-
F.I.A.I.R. BET FI INDEX INVEST	2,67	1.161,6774	610,0000	2,67	1.161,6774	610,0000	0,00 %	0,00 %
EVERGENT INVESTMENTS S.A.	3.464,55	4,0357	2,2900	3.464,55	4,0357	2,8000	0,00 %	22,27 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	653,32	37,1840	37,4900	-	38,0198	38,0900	-	1,60 %
INTERCAPITAL SBITOP TR UCITS ETF	-	254,7104	255,0000	-	250,1551	249,8000	-	-2,03 %
LONGSHIELD INVESTMENT GROUP S.A.	2.898,38	3,8918	1,9000	2.898,38	3,8918	1,9450	0,00 %	2,36 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	39,55	10,1935	10,2600	-	10,2456	10,3400	-	0,77 %

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	6,2000	RON	6,2500 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	7,5000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	6,2000	RON	6,2500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	6,2000	RON	6,2500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	6,2000	RON	6,2500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	6,2000	RON	6,2500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	6,2000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	6,2000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	6,2000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	5,8800	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	5,8800	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	5,8800	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	6,9400	RON	7,0900 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	7,0500	RON	7,0400 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	14,0000	RON	7,7700 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	10,8900	RON	6,9000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	10,8900	RON	6,9000 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	10,9000	RON	7,7000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	12,4300	RON	6,9940 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	30,1000	RON	7,6200 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	18,7500	RON	7,9300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	14,7400	RON	6,6800 %	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	19,1500	RON	7,2300 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	19,1500	RON	6,9200 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	21,6000	RON	7,1400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	21,2500	RON	7,1800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	21,2500	RON	6,9200 %	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	25,0000	RON	7,1300 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031

OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	5,6200 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3110 %	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	4,0440 %	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	5,7870 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028

BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	8,7170 %	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 anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
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	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLIC	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	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	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLIKE	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	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	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	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBLIKE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031
MINISTERUL FINANTELOR	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
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035

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	
AUT26E	61	98,98	3.074.470,36	603.992,25	6
BNET26E	203	100,73	105.304,51	20.700,42	15
BNET27A	384	97,44	37.963,76	7.462,43	23
BNET28	259	92,95	24.482,04	4.813,36	17
BNET28A	355	92,04	32.902,71	6.469,64	11
BRK26	7.869	94,75	747.004,20	146.820,40	120
CJC33E	39	98,65	20.009,39	3.932,88	5
HUE26	275	98,91	1.306,90	256,94	7
IMP26E	149	98,14	381.298,39	74.979,98	30
IMP27E	398	101,05	208.591,17	41.007,49	33
LIBRA32E	12	97,89	30.515,83	5.999,55	7
ORV27	27	112,66	428,10	84,18	4
PBK27E	20	98,17	50.527,73	9.931,51	10
PBK28E	309	97,26	771.986,39	151.700,94	33
PRD26	200	99,00	991,25	194,79	1
R2512A	9.128	100,18	979.532,56	192.588,73	109
R2512AE	4.357	99,83	2.250.343,84	442.554,16	47
R2512B	9.068	99,98	967.727,05	190.282,58	59
R2512C	10.286	99,80	1.086.030,98	213.557,42	84
R2602A	14.380	99,91	1.510.882,04	297.054,20	164
R2602B	28.205	100,13	2.990.184,11	587.891,04	245
R2603A	15.379	99,83	1.604.038,36	315.376,77	105
R2603AE	4.834	99,60	2.474.974,69	486.439,91	71
R2603B	16.793	100,19	1.769.008,84	347.797,97	150
R2604A	14.049	100,05	1.467.254,24	288.462,39	101

R2604B	4.371	100,19	457.418,85	89.929,95	53
R2604C	15.882	99,77	1.646.514,60	323.724,94	127
R2605A	7.845	99,59	806.911,59	158.666,28	84
R2605B	3.145	100,22	327.378,72	64.353,18	53
R2608A	32.406	99,87	3.305.318,04	649.731,72	227
R2610A	21.309	99,89	2.145.678,22	421.854,91	199
R2610AE	2.278	98,66	1.145.613,58	225.202,63	67
R2612A	34.899	99,74	3.709.343,26	729.369,11	239
R2612AE	2.279	98,77	1.163.570,62	228.798,57	39
R2612BE	1.939	100,50	1.024.442,83	201.392,77	39
R2702AE	4.877	100,60	2.569.055,00	505.154,93	50
R2703A	32.512	99,05	3.372.672,29	663.187,65	183
R2703AE	2.548	99,01	1.316.549,34	258.762,16	46
R2704A	39.850	99,07	4.101.786,55	806.601,26	157
R2704AE	441	100,16	229.421,26	45.113,08	14
R2705AE	1.222	100,42	636.417,35	125.094,61	27
R2706A	10.202	99,63	1.047.318,24	205.912,36	91
R2706AE	3.151	100,30	1.633.296,26	321.108,03	61
R2706B	10.507	100,89	1.097.165,66	215.650,41	214
R2707A	22.779	98,71	2.306.146,05	453.389,94	214
R2707AE	2.885	99,35	1.473.947,82	289.839,88	43
R2707B	5.247	100,99	544.055,87	106.974,62	68
R2707BE	549	101,76	288.350,52	56.692,03	9
R2707C	10.359	99,41	1.054.374,85	207.342,23	105
R2708A	6.746	99,56	684.331,00	134.535,10	100
R2708AE	149	99,28	75.993,27	14.929,33	8
R2708B	8.971	100,88	924.334,40	181.729,54	100
R2708BE	741	100,88	384.095,84	75.530,05	6
R2709A	17.252	99,22	1.732.062,53	340.559,13	126
R2709AE	1.609	98,87	812.750,18	159.801,24	45
R2709B	8.512	100,98	870.944,50	171.240,06	100
R2709BE	863	100,83	445.487,59	87.606,88	36
R2710A	15.396	99,51	1.541.003,16	302.900,75	102
R2710B	25.659	100,94	2.602.631,14	511.756,69	298
R2711A	277	97,18	26.956,26	5.296,80	19
R2711B	9.265	100,53	933.224,18	183.375,18	102
R2712B	11.899	100,36	1.277.701,10	251.233,47	76
R2802A	16.359	99,49	1.720.628,65	338.250,20	139
R2803A	5.567	99,68	583.251,47	114.642,87	62

R2804A	4.169	99,52	432.547,76	85.043,55	38
R2804AE	22.303	102,04	11.975.931,32	2.354.057,59	231
R2805A	1.978	99,89	205.096,68	40.299,98	22
R2808AE	12.535	100,90	6.533.100,49	1.284.462,07	187
R2810AE	11.662	100,58	6.003.996,35	1.180.247,08	148
R2810CE	413	100,30	211.202,02	41.524,39	12
R2811AE	142	101,00	73.024,00	14.349,33	3
R2812AE	25.100	100,89	13.523.880,08	2.658.775,87	210
R2903AE	2.471	99,12	1.289.569,78	253.504,95	57
R2904AE	3.763	98,67	1.943.801,77	382.110,26	142
R2906A	493	100,02	50.983,59	10.019,71	17
R2907A	1.242	99,65	126.987,20	24.961,67	29
R2907AE	5.375	98,39	2.739.910,97	538.765,86	100
R2908A	38.908	97,04	3.839.856,82	754.963,23	350
R2908AE	4.913	98,55	2.492.561,32	489.993,22	147
R2908C	111	99,12	11.216,45	2.205,76	6
R2909A	314	99,76	31.679,81	6.229,25	10
R2910A	29.277	97,07	2.858.673,58	562.047,19	371
R2910AE	8.290	98,51	4.174.535,30	820.594,75	275
R2910C	834	102,12	85.607,46	16.824,85	14
R2912A	33.274	98,99	3.520.250,63	692.044,81	277
R3002A	24.866	100,11	2.636.313,03	518.379,02	341
R3003A	5.558	99,73	582.985,49	114.622,78	130
R3004A	9.857	99,12	1.021.307,59	200.798,87	99
R3005A	3.042	99,63	314.588,01	61.862,64	44
R3006AE	10.405	100,23	5.430.447,83	1.067.457,36	10
R3007AE	309	99,68	159.587,10	31.372,47	13
R3008AE	199	98,75	101.375,25	19.927,62	11
R3009AE	351	99,45	179.108,03	35.211,67	16
R3010AE	364	100,13	185.885,02	36.549,21	16
R3011AE	277	99,52	140.562,02	27.613,40	11
R3106A	7.372	100,57	766.434,06	150.624,65	96
R3107A	13.283	100,31	1.368.037,79	268.909,36	159
R3108A	13.068	100,46	1.340.282,35	263.474,98	118
R3109A	4.955	100,27	503.366,81	98.965,60	87
R3110A	10.152	100,59	1.027.356,47	201.971,13	95
R3111A	3.532	100,76	356.562,44	70.059,87	48
R3112AE	11.747	98,52	6.195.467,90	1.218.246,40	160
R3202AE	10.456	99,93	5.563.195,69	1.093.657,13	278

R3203AE	5.845	98,76	3.057.022,44	600.880,08	171
R3204AE	4.927	98,55	2.557.532,67	502.843,74	239
R3205AE	2.475	99,80	1.294.582,06	254.552,05	114
R3206AE	4.988	101,23	2.635.916,05	518.228,02	215
R3207AE	9.354	100,11	4.864.878,05	956.422,76	234
R3508AE	6.293	100,93	3.283.070,29	645.538,41	258
R3509AE	5.674	101,08	2.948.444,58	579.621,81	260
R3510AE	6.123	101,06	3.164.184,90	621.945,90	277
R3511AE	2.450	100,46	1.254.685,10	246.510,37	154
RES33E	34	93,27	16.137,62	3.171,64	11
SRE28	433	99,40	8.112,73	1.595,35	10
TIM26	146	99,19	695,96	136,83	5
TIM26C	86	101,63	419,62	82,52	4
TIM26D	306	98,50	1.450,08	284,87	2
TOTAL	926.280	-	189.690.310,49	37.292.130,37	11.517

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	0,13	0,47
STK	STK EMERGENT	64,0000	5.542	363.937,00	64	9,88	10,21	0,67

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	27,2500	7.314	199.653,08	115	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	13,8040	75.004	1.029.100,09	342	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	102,4000	31.029	3.164.527,00	590	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	170,7000	3.986	677.859,10	201	-	-	-

ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	55,6000	1.390	76.991,39	67	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	249,8000	3.005	753.098,20	126	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	10,3400	513.746	5.367.226,66	2.751	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	38,0900	1.313.277	50.376.933,33	15.720	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL15	BRK AUR TURBO LONG 1500	117,5000	564	63.574,60	14
BKAURL17	BRK AUR TURBO LONG 1690	95,6500	100	9.363,00	2
BKAURL20	BRK AUR TURBO LONG 1900	17,8000	1.516	27.163,56	6
BKAURL21	BRK AUR TURBO LONG 1970	88,4000	670	57.615,50	9
BKAURL23	BRK AUR TURBO LONG 2150	16,8400	982	15.724,48	8
BKAURL24	BRK AUR TURBO LONG 2240	75,7000	28	2.288,50	4
BKAURL26	BRK AUR TURBO LONG 2375	14,8000	822	11.639,84	7
BKAURL27	BRK AUR TURBO LONG 2450	67,0000	1.041	72.958,41	3
BKAURL28	BRK AUR TURBO LONG 2520	70,9000	1.094	75.297,66	40
BKAURL29	BRK AUR TURBO LONG 2950	11,2700	27.814	281.611,69	77
BKAURL30	BRK AUR TURBO LONG 3150	46,6000	3.131	138.429,83	48
BKAURL31	BRK AUR TURBO LONG 3290	41,5000	20.573	792.900,36	182
BKDOWTLA4	BRK DOW TURBO LONG 25750	75,4400	8.029	587.644,44	24
BKDOWTLA9	BRK DOW TURBO LONG 27750	6,6500	12.353	83.703,42	37
BKDOWTLB1	BRK DOW TURBO LONG 28350	57,1200	150	8.835,00	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	60,9600	444	25.206,49	13
BKDOWTLD6	BRK DOW TURBO LONG 24550	9,6400	9.411	92.399,71	35
BKDOWTLD9	BRK DOW TURBO LONG 30850	60,3200	4.413	243.563,16	14
BKDOWTLE1	BRK DOW TURBO LONG 30050	6,3700	3.554	21.784,78	22
BKDOWTLE2	BRK DOW TURBO LONG 29350	6,8000	11.992	76.981,49	14
BKDOWTLE6	BRK DOW TURBO LONG 33950	51,4100	2.163	108.946,41	18
BKDOWTLG2	BRK DOW TURBO LONG 38300	3,9700	128.276	494.523,27	88
BKDOWTLG3	BRK DOW TURBO LONG 39700	32,3000	30.736	928.367,01	55

BKDOWTLG4	BRK DOW TURBO LONG 41100	27,3300	4.443	114.226,99	37
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,3800	499.228	1.021.973,40	304
BKDOWTLG6	BRK DOW TURBO LONG 43300	18,9500	1.247.366	18.212.080,09	1.994
BKDOWTSG1	BRK DOW TURBO SHORT 49150	14,7400	74.448	1.159.024,98	289
BKDOWTSG2	BRK DOW TURBO SHORT 48150	1,0100	3.384.540	3.880.712,73	1.061
BKDOWTSG3	BRK DOW TURBO SHORT 47350	6,3400	2.437.235	22.655.451,60	1.989
BKDOWTSG5	BRK DOW TURBO SHORT 51800	2,0200	753.994	1.755.508,04	221
BKWTITL11	BRK WTI TURBO LONG 58	2,4300	12.735	29.992,75	20
BKWTITL14	BRK WTI TURBO LONG 71.5	5,9000	119.290	681.024,46	253
BKWTITL25	BRK WTI TURBO LONG 60	1,2400	337.388	419.894,94	214
BKWTITL30	BRK WTI TURBO LONG 54	3,2100	334.837	986.764,70	362
BKWTITL7	BRK WTI TURBO LONG 54	2,5300	540	1.391,40	4
BKWTITS20	BRK WTI TURBO SHORT 130	3,7300	250	955,00	3
BKWTITS23	BRK WTI TURBO SHORT 118	17,0600	170	2.851,20	3
BKWTITS24	BRK WTI TURBO SHORT 112.5	14,0600	6.050	83.765,50	3
BKWTITS33	BRK WTI TURBO SHORT 97	2,3300	97.956	206.667,47	31
BKWTITS39	BRK WTI TURBO SHORT 76	7,7300	51.874	380.989,55	56
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	39,6800	2.508	97.405,06	21
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	34,3900	12.078	400.212,30	101
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	10,1300	77.963	619.963,93	329
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	76,9100	120	8.932,51	11
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	96,9800	4	387,92	1
EBBMWTL12	BMW TURBO LONG 0.10/39/42	30,0000	25	720,00	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	19,3400	677	12.511,96	14
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	14,2000	3.304	50.596,37	27
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	497,2000	420	209.641,00	13
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	411,5000	436	176.459,10	81
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,2000	1	13,20	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	10,7800	65	709,75	3
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	34,1500	15	512,25	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	32,1100	280	8.782,66	7
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,6100	1.605	10.494,25	24
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,9200	69.383	219.799,18	28
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,3800	178	910,99	8
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	25,0700	7.252	164.378,38	24
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	945,0000	95	87.969,56	19
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	945,0000	65	61.175,00	3
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	889,7100	58	49.973,83	10
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,6800	8.741	40.035,22	8

EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,2800	1.604	5.270,06	6
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,2700	28.454	62.551,90	21
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,9400	32.840	68.885,80	14
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,9300	3.824	12.195,55	13
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,9000	38.790	40.534,96	52
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	145,2900	736	113.270,17	9
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	135,5800	75	10.041,25	2
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	143,3900	209	26.427,19	29
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	135,9700	14.314	1.699.549,93	148
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	600,6400	487	305.991,18	10
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	11,7000	621	6.927,71	3
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	9,7900	601	5.883,79	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	7,7800	601	4.675,78	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	6,9500	2.066	14.765,86	11
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	131,8600	10	1.316,30	2
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	121,7000	177	21.217,34	11
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	100,0600	6.672	624.668,50	74
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	58,2800	540	31.277,60	7
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	41,6200	5	208,10	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	33,9400	15.483	515.370,02	27
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	27,6000	3.008	80.319,23	29
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	49,4900	32	1.602,65	3
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	30,1900	132	4.011,30	4
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	37,3300	22	824,78	2
EBWTI1	EB WTI INDEX 0,10	13,6400	2.052	28.019,10	8
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	153,3600	15	2.290,20	2
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	132,9800	52	7.041,92	2
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	73,8000	4.876	375.586,10	50
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	138,5200	43	6.037,26	5
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	101,6000	1.994	202.030,70	24
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5400	60.000	32.800,00	3
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3300	183.016	68.485,76	20
RBAROBTL3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1900	84.707	17.244,61	8
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	6,5900	400	2.468,00	4
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	17,3500	30	520,50	1

RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	13,1800	5.040	66.402,80	3
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	7,9000	5.070	39.950,90	20
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,1400	1	12,14	1
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	15,1100	40	587,00	2
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	11,7400	886	9.751,60	12
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	9,4200	100	942,00	1
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	7,1600	7	50,12	1
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	47,1200	700	32.984,00	1
RBCXETL2	TURBO LONG CERTIFICATES ON CECE® EUR	44,3500	270	11.526,30	2
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	9,9200	72	689,89	4
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	9,8200	102	1.001,64	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	56,8500	66	3.835,50	5
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	18,1500	2.487	46.056,00	11
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	17,8100	2.049	35.001,93	10
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	108,8000	2.627	276.659,46	33
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	94,9100	773	69.578,17	7
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	85,1800	214	17.031,29	12
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	3,2800	1.627	5.831,26	8
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,6000	165.579	92.559,64	17
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,4700	363.820	172.766,80	18
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	8,6500	1.220	10.537,80	3
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	36,5000	232	8.303,24	10
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	33,4300	1.128	37.054,81	14
RBROTX	INDEX CERTIFICATES ON ROTX® RON	51,9800	98	5.098,79	11
RBROXTL5	TURBO LONG CERTIFICATES ON ROTX RON	16,4000	300	4.920,00	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	49,0600	664	32.702,85	18
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	48,0600	20	948,00	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	25,6000	981	25.043,39	38
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	1,8000	2.158	4.173,15	7
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	34,8700	2	69,74	1
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,2700	70	1.240,80	2
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	8,3100	2.500	20.775,00	1

RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	11,8100	50	608,50	2
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	58,4400	20	1.271,25	3
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	50,8100	124	6.858,41	11
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	11,6100	445	5.559,33	5
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	13,1700	226	2.941,50	5
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	17,2000	1.266	21.494,07	6
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	12,4800	4.588	57.497,90	20
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	60,0700	102	6.127,14	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	50,9200	158	8.575,85	4
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	4,6700	772	3.440,07	4
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	3,9500	4.643	19.929,07	16
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4600	350.321	161.146,66	10
RBSNPTL6	OMV PETROM SA TURBO LONG	75,4400	1.235	91.082,12	6
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5100	434	221,34	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4800	4.000	1.900,00	5
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	20,6800	20.918	437.628,74	18
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	13,8700	42.289	590.075,06	74
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	35,5700	5	177,85	1
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	29,3000	70	2.051,00	1
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	3.000	720,00	1
RBTSTL6	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,0200	500	1.510,00	1
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,4300	41.058	82.433,18	15
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	16,1000	33	534,18	2
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	17,3400	10	173,40	1
RCDAX	RCB DAX	1.205,9100	2	2.394,51	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	18,9300	372	7.471,79	4
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,0200	5.000	10.110,00	2
RCGLDTL1	TURBO LONG ON GOLD FUTURE	100,9900	39	3.876,75	6
RCSPX	RCB S&P500	301,3000	519	153.382,12	64
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	5,4900	2.500	13.725,00	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
BCR31	07.11.2025	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	1.875	1.125.000.000,00	22
R2711A	17.11.2025	Oferta Publica de Vanzare / Public Offer	2.316.688	231.668.800,00	3.032
R2711B	17.11.2025	Oferta Publica de Vanzare / Public Offer	888.732	88.873.200,00	2.019
R2811AE	17.11.2025	Oferta Publica de Vanzare / Public Offer	521.074	264.950.496,78	2.083
R2911A	17.11.2025	Oferta Publica de Vanzare / Public Offer	351.028	35.102.800,00	670
R3011AE	17.11.2025	Oferta Publica de Vanzare / Public Offer	415.014	211.022.168,58	1.725
R3111A	17.11.2025	Oferta Publica de Vanzare / Public Offer	1.219.602	121.960.200,00	1.284
R3511AE	17.11.2025	Oferta Publica de Vanzare / Public Offer	711.016	361.530.305,52	3.079

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
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	Unitati de fond / Units	ETF-Int'l	6.000	-	11.11.2025

ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	Unitati de fond / Units	ETF-Int'l	2.260	-	11.11.2025
R2711A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.316.688	100,0000	20.11.2025
R2711B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	888.732	100,0000	20.11.2025
R2811AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	521.074	100,0000	20.11.2025
R2911A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	351.028	100,0000	20.11.2025
R3011AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	415.014	100,0000	20.11.2025
R3111A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.219.602	100,0000	20.11.2025
R3511AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	711.016	100,0000	20.11.2025
CFH	CRIS-TIM FAMILY HOLDING S.A.	Actiuni / Shares	Premium	80.600.000	1,0000	26.11.2025
BCR31	BANCA COMERCIALA ROMANA	Obligatiuni / Bonds	Corporative	1.875	600.000,0000	28.11.2025

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 NOIEMBRIE 2025 / Top Of Intermediaries NOVEMBER 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.	1.201.479.109,29	34,04 %
2	BT CAPITAL PARTNERS	590.166.525,99	16,72 %
3	TRADEVILLE	466.151.223,19	13,21 %
4	Raiffeisen Bank International	202.347.713,11	5,73 %
5	BANCA COMERCIALA ROMANA	201.018.751,23	5,70 %
6	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	177.753.555,44	5,04 %
7	SSIF BRK FINANCIAL GROUP S.A.	143.201.174,78	4,06 %
8	IFB FINWEST	98.241.297,90	2,78 %
9	BRD Groupe Societe Generale	78.494.848,10	2,22 %
10	UniCredit Bank S.A.	74.721.507,95	2,12 %
11	CONCORDE SECURITIES LTD	63.513.524,35	1,80 %
12	GOLDRING	62.917.591,97	1,78 %
13	PRIME TRANSACTION	54.511.701,54	1,54 %
14	ESTINVEST	48.411.083,23	1,37 %

15	INTERFINBROK CORPORATION	25.184.542,24	0,71 %
16	INVESTIMENTAL SA	10.259.266,20	0,29 %
17	Intercapital Securities Ltd.	9.865.987,41	0,28 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.979.222,72	0,17 %
19	INTERDEALER CAPITAL INVEST	5.543.524,99	0,16 %
20	Bursa Romana de Marfuri (BRM)	4.011.342,27	0,11 %
21	MUNTENIA GLOBAL INVEST	2.217.495,51	0,06 %
22	Share Invest S.A.	1.951.533,15	0,06 %
23	ERSTE GROUP BANK AG	727.775,00	0,02 %
24	FINACO SECURITIES	540.051,50	0,02 %

