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Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
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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 mil. EUR mil. USD	3.540,50 663,31 742,88	-11,42 % -12,67 % -15,05 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	160,93 30,15 33,77	-11,42 % -12,67 % -15,05 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	717.013,56 134.206,86 150.323,61	7,37 % 6,09 % 4,62 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	734.190.455	24,77 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	273.614	-17,69 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	35.129,76 22.879,85 5.546,36	12,98 % 11,62 % 10,08 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	113.796,90 46.161,20 59.271,77	4,19 % 2,94 % 1,51 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.020,69 1.954,29 1.633,69	12,68 % 11,33 % 9,79 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	79.758,12	13,37 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.822,85 1.828,54 1.527,31	18,83 % 17,41 % 15,78 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	6.553,04 5.213,71 3.962,88	9,82 % 8,50 % 7,00 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	5.140,77 4.226,46 3.481,89	13,99 % 12,62 % 11,06 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	84.871,36 71.422,22 61.297,50	13,10 % 11,74 % 10,20 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	7.121,82 5.912,25 5.017,07	12,82 % 11,47 % 9,93 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	81.565,60 68.639,87 58.910,06	13,08 % 11,72 % 10,18 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	6.864,81 5.698,59 4.835,75	12,80 % 11,44 % 9,90 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.972,41 1.833,83 1.902,97	14,06 % 12,69 % 11,13 %

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

Indicatori Principali / *Main Figures*	An / *Year*			
	2025		2026	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	43.143,87	8.556,31	43.684,57	8.419,97
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*	86		89	

Capitalizare bursiera / *Market capitalization*	523.106,01	102.644,27	717.013,56	134.206,86
Valoare tranzactionata / *Turnover*	16.262,77	3.219,55	23.643,11	4.552,39
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		3,08		2,81
PER piata / *Market P/E Ratio (PER)*		12,69		16,82
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,73		2,37
Randamentul dividendului / *Dividend yield (DIVY)*		2,91		1,99
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		181		226
Valoare tranzactionata / *Turnover*	2.547,45	504,68	2.744,16	527,06
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		10		13
Valoare tranzactionata / *Turnover*	421,33	83,28	1.781,42	342,30
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		248		243
Valoare tranzactionata / *Turnover*	652,97	129,84	973,07	188,04
Futures / *Futures*				
Nr. de instrumente / *No. of instruments*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Oferte publice primare / *IPO*				
Valoare tranzactionata / *Turnover*	23.259,34	4.618,95	14.542,81	2.810,19

C. Indicatori Bursieri Pentru 2026 / *Figures In 2026*

Valori mobiliare / *Securities*	Volum / *Volume*	Val. tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR	
TOTAL / *TOTAL:*	**8.695.355.260**	**43.684,57**	**8.419,97**	**2.918.440**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	8.182.909.335	23.643,11	4.552,39	2.015.513
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	12.238.339	2.744,16	527,06	161.100
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	80.056.523	1.781,42	342,30	476.604
Produse structurate / *Structured Products*	214.646.537	973,07	188,04	117.125
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	205.504.526	14.542,81	2.810,19	148.098

D. Indicatori Bursieri Pentru OCTOMBRIE 2026 / *Indicators In OCTOBER 2026*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**734.190.455**	**3.540,50**	**663,31**	**273.614**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	697.883.779	1.679,06	314,56	186.567
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	1.413.497	319,09	59,77	18.741
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	6.739.822	161,64	30,29	44.824
Produse structurate / *Structured Products*	23.195.847	83,02	15,55	8.949
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	4.957.510	1.297,69	243,14	14.533

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	325.946.751.916,41	542.484.382,72	9,29	1,35	0,78
Industria extractiva / Mining and quarrying	156.624.810.081,53	404.137.579,02	25,40	2,87	2,69
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	121.684.120.852,40	323.052.932,10	15,52	2,64	4,59
Industria prelucratoare / Manufacturing	45.132.595.359,25	137.184.241,47	36,44	4,27	2,24
Transport si depozitare / Transportation and storage	20.169.308.282,53	60.573.135,25	22,56	2,61	2,56
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	18.845.733.122,20	62.180.721,85	16,54	2,55	0,93
Sanatate si asistenta sociala / Human health and social work activities	5.846.301.648,00	22.617.914,24	-	11,13	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.497.528.088,12	11.446.723,75	7,81	2,26	1,32
Informatii si comunicatii / Information and communication	1.069.840.220,77	35.546.099,23	13,63	1,63	0,15
Constructii / Construction	472.322.303,45	4.141.962,04	12,18	0,44	2,27
Hoteluri si restaurante / Accommodation and food service activities	262.595.240,17	333.214,31	34,29	0,94	8,76
Alte sectoare / Other	18.461.654.546,55	75.364.883,37	-	-	-

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

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

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

D.2.1. Indici bursieri / *Indices*

DATA / *DATE*	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.10.2026	31.772,78	20.947,93	76.680,53	65.322,86	73.706,91	62.789,29	109.669,19	45.033,84	2.735,57	1.791,61	6.441,52	5.413,26	6.210,37	5.218,74	2.446,87	1.604,49	6.065,13	4.884,85	4.605,41	3.832,89	1.772,00	1.667,78	71.920,47
02.10.2026	32.330,90	21.048,69	78.027,51	65.637,07	75.001,65	63.091,31	111.789,09	45.328,90	2.787,80	1.802,93	6.564,52	5.447,47	6.328,95	5.251,72	2.498,07	1.617,53	6.201,68	4.932,21	4.686,60	3.851,57	1.802,67	1.675,38	73.115,28
05.10.2026	33.647,05	21.963,50	81.203,92	68.489,76	78.054,88	65.833,36	113.256,00	46.045,18	2.897,15	1.878,60	6.822,01	5.676,12	6.577,20	5.472,15	2.603,78	1.690,44	6.433,02	5.129,73	4.872,41	4.014,87	1.877,71	1.749,74	76.086,33
06.10.2026	33.891,15	22.031,50	81.793,02	68.701,80	78.621,14	66.037,18	113.261,57	45.857,33	2.917,09	1.883,72	6.868,97	5.691,60	6.622,48	5.487,07	2.629,35	1.699,99	6.480,26	5.146,06	4.905,20	4.025,20	1.888,48	1.752,51	76.717,83
07.10.2026	33.562,51	21.828,47	80.999,89	68.068,68	77.858,77	65.428,61	112.860,20	45.717,03	2.890,89	1.867,71	6.807,28	5.643,23	6.563,00	5.440,43	2.610,05	1.688,33	6.388,77	5.075,87	4.857,90	3.988,32	1.870,75	1.736,90	75.960,61
08.10.2026	33.557,95	21.838,16	80.988,88	68.098,89	77.848,18	65.457,64	112.203,28	45.477,28	2.888,54	1.867,27	6.801,75	5.641,91	6.557,66	5.439,15	2.607,23	1.687,48	6.374,82	5.067,72	4.857,36	3.990,19	1.869,98	1.737,19	75.962,34
09.10.2026	33.400,45	21.758,45	80.608,78	67.850,35	77.482,82	65.218,74	112.604,08	45.687,58	2.875,47	1.860,77	6.770,97	5.622,27	6.527,99	5.420,22	2.582,99	1.673,54	6.371,44	5.070,34	4.837,09	3.977,70	1.858,65	1.728,47	75.588,68
12.10.2026	33.253,02	21.679,05	80.258,49	67.607,40	77.145,26	64.984,49	112.530,96	45.692,99	2.862,73	1.853,95	6.741,42	5.602,03	6.499,43	5.400,65	2.579,68	1.672,68	6.348,88	5.056,27	4.820,10	3.966,77	1.852,86	1.724,41	75.243,09
13.10.2026	33.489,16	21.834,23	80.828,38	68.091,29	77.693,06	65.449,62	112.754,42	45.786,30	2.882,71	1.866,99	6.788,46	5.641,44	6.544,78	5.438,64	2.601,93	1.687,20	6.399,13	5.096,58	4.855,54	3.996,16	1.865,57	1.736,34	75.777,25
14.10.2026	33.831,75	22.048,09	81.655,32	68.758,29	78.487,91	66.090,73	113.342,63	46.005,33	2.913,40	1.886,05	6.860,74	5.699,05	6.614,47	5.494,18	2.651,26	1.718,45	6.445,74	5.131,49	4.906,37	4.036,25	1.886,20	1.754,78	76.614,28
15.10.2026	34.492,23	22.488,21	83.334,20	70.202,24	80.087,81	67.466,99	113.407,89	46.051,66	2.968,65	1.922,65	6.997,74	5.815,36	6.745,42	5.605,37	2.725,76	1.767,50	6.522,80	5.195,08	5.004,63	4.118,86	1.928,10	1.794,53	78.163,69
16.10.2026	34.707,72	22.629,55	83.855,18	70.643,77	80.588,44	67.891,27	114.885,43	46.653,39	2.987,35	1.934,83	7.043,52	5.853,62	6.789,28	5.642,03	2.734,03	1.772,93	6.562,34	5.226,77	5.034,58	4.143,66	1.939,88	1.805,56	78.654,85
19.10.2026	35.107,93	22.931,74	84.820,99	71.586,19	81.516,81	68.797,12	114.539,20	46.596,61	3.019,22	1.959,00	7.118,55	5.926,64	6.861,62	5.712,42	2.769,24	1.799,00	6.610,70	5.274,78	5.097,12	4.202,69	1.964,01	1.831,31	79.588,60
20.10.2026	35.234,26	23.008,64	85.125,66	71.825,79	81.809,70	69.027,46	113.769,00	46.271,99	3.028,18	1.964,33	7.139,62	5.942,73	6.881,94	5.727,94	2.772,40	1.800,61	6.632,16	5.290,61	5.122,92	4.222,93	1.970,97	1.837,35	79.874,53
21.10.2026	35.284,85	23.036,49	85.247,28	71.912,21	81.926,68	69.110,60	113.288,54	46.066,20	3.030,92	1.965,66	7.146,04	5.946,73	6.888,13	5.731,80	2.770,98	1.799,28	6.633,25	5.290,29	5.137,30	4.233,83	1.972,23	1.838,11	80.002,35
22.10.2026	35.018,02	22.781,92	84.602,42	71.117,36	81.306,97	68.346,75	113.567,93	46.017,49	3.010,18	1.945,35	7.097,14	5.885,28	6.841,00	5.672,57	2.762,65	1.787,57	6.567,03	5.219,07	5.108,91	4.195,63	1.955,11	1.815,75	79.397,54
23.10.2026	34.678,23	22.556,64	83.780,34	70.413,15	80.517,10	67.670,13	113.405,47	45.943,07	2.983,33	1.927,64	7.033,75	5.831,62	6.779,91	5.620,86	2.751,65	1.780,12	6.498,57	5.163,70	5.070,98	4.163,70	1.939,32	1.800,75	78.605,35
26.10.2026	34.411,76	22.395,04	83.137,68	69.909,62	79.899,29	67.186,06	113.649,46	46.066,03	2.960,35	1.913,79	6.979,69	5.789,83	6.727,78	5.580,56	2.737,78	1.772,07	6.446,11	5.124,70	5.044,17	4.143,86	1.927,48	1.790,69	78.018,54
27.10.2026	34.411,76	22.386,67	83.138,15	69.883,87	79.899,67	67.161,26	112.396,87	45.541,28	2.957,87	1.911,47	6.973,86	5.782,83	6.722,16	5.573,81	2.755,79	1.783,06	6.435,46	5.114,32	5.056,80	4.152,68	1.929,16	1.791,58	78.043,26
28.10.2026	34.660,45	22.545,08	83.737,96	70.377,53	80.476,28	67.635,82	112.570,37	45.604,76	2.980,20	1.925,61	7.026,41	5.825,53	6.772,83	5.614,98	2.811,49	1.818,83	6.456,00	5.129,88	5.106,75	4.193,07	1.946,21	1.807,14	78.666,96
29.10.2026	34.822,49	22.669,97	84.130,33	70.768,15	80.853,22	68.011,10	113.608,59	46.064,98	2.995,07	1.936,88	7.061,54	5.859,69	6.806,68	5.647,90	2.807,06	1.817,53	6.511,13	5.178,14	5.112,02	4.201,01	1.953,74	1.815,69	79.036,43
30.10.2026	35.129,76	22.879,85	84.871,36	71.422,22	81.565,60	68.639,87	113.796,90	46.161,20	3.020,69	1.954,29	7.121,82	5.912,25	6.864,81	5.698,59	2.822,85	1.828,54	6.553,04	5.213,71	5.140,77	4.226,46	1.972,41	1.833,83	79.758,12

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

Data / *Date*	Volum / *Volume*	Nr. Tranz. / *No. of Trades*	Val. Tranz. / *Turnover*		Capitalizare Bursiera / *Market capitalization**	
			RON	EUR	RON	EUR
01.10.2026	24.847.399	14.035	97.731.093,70	18.517.743,26	667.721.998.201,57	126.517.611.497,73
02.10.2026	17.946.180	14.505	97.442.104,73	18.231.538,66	671.794.309.199,24	125.693.548.599,41
05.10.2026	172.448.460	16.239	154.630.814,86	29.008.144,45	689.132.122.747,96	129.278.528.260,98
06.10.2026	23.095.072	15.803	130.619.164,33	24.402.481,79	693.950.182.446,97	129.644.886.215,74
07.10.2026	24.311.866	9.900	200.260.967,40	37.431.256,86	677.464.138.860,89	126.626.444.152,61
08.10.2026	13.024.858	7.744	56.625.687,72	10.590.179,10	674.892.761.867,58	126.218.956.773,44
09.10.2026	11.149.587	8.040	42.667.591,62	7.988.091,43	674.165.898.049,36	126.215.205.386,11
12.10.2026	20.674.930	25.795	1.385.801.565,54	259.644.682,79	674.830.924.430,71	126.436.760.989,77
13.10.2026	20.607.615	9.571	76.857.781,02	14.400.933,29	680.429.318.432,27	127.492.845.874,51
14.10.2026	21.391.258	9.776	102.776.942,62	19.249.141,75	685.233.942.145,73	128.337.786.253,95
15.10.2026	39.486.448	13.806	151.212.345,78	28.332.835,99	694.689.050.962,54	130.164.708.818,16
16.10.2026	22.994.084	13.429	115.347.186,95	21.613.548,73	697.124.300.664,89	130.625.899.539,97
19.10.2026	21.756.792	12.337	103.178.800,76	19.368.298,67	700.318.377.848,93	131.460.875.853,91
20.10.2026	32.153.151	13.208	152.022.077,87	28.529.994,90	706.768.684.383,55	132.639.332.717,19
21.10.2026	24.954.077	12.201	130.249.151,08	24.438.364,45	711.791.298.892,30	133.551.850.740,62
22.10.2026	27.118.862	11.085	71.587.313,93	13.384.559,01	699.879.041.914,28	130.855.200.881,42
23.10.2026	17.786.598	10.120	65.265.560,34	12.200.310,36	693.255.417.087,53	129.592.563.246,57
26.10.2026	22.240.147	11.057	70.602.718,83	13.204.914,95	696.489.292.833,88	130.265.265.085,73
27.10.2026	17.985.268	10.514	66.491.947,68	12.431.422,14	703.552.253.619,61	131.537.056.409,90
28.10.2026	45.036.828	11.606	94.613.745,03	17.686.465,08	717.514.735.191,71	134.127.439.048,83
29.10.2026	89.804.796	12.273	73.883.288,80	13.823.137,71	714.540.785.188,48	133.686.464.702,52
30.10.2026	23.376.179	10.570	100.634.804,35	18.836.297,74	717.013.561.661,36	134.206.858.395,04
Total	734.190.455	273.614	3.540.502.654,93	663.314.343,11		

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	585,0000	240.150.914.640,00	36.088.198,00	-	-	-	-	0,02
PE	PREMIER ENERGY PLC	56,6000	7.075.070.750,00	113.398.885,80	-	-	1,06	-	1,60
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	20,4000	842.751.152,40	3.126.028,75	1,29	15,76	3,12	1,88	0,37
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4300	1.020.704.163,05	1.134.978,67	0,05	27,82	32,00	0,96	0,11
AQ	AQUILA PART PROD COM	1,6000	2.112.004.224,00	6.828.415,58	0,00	-4.598,81	0,91	4,14	0,32

AROBS	AROBS TRANSILVANIA SOFTWARE	0,7600	838.356.374,68	7.384.127,72	0,04	19,43	-	1,58	0,88
ATB	ANTIBIOTICE S.A.	1,9100	1.282.255.656,40	3.821.474,98	0,08	24,77	1,87	1,38	0,30
BIO	BIOFARM S.A.	1,3700	1.349.964.229,50	0,00	0,10	13,41	13,30	2,46	-
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	32,6500	22.753.834.562,70	37.485.889,10	2,25	14,54	3,29	2,13	0,16
BRK	SSIF BRK FINANCIAL GROUP SA	0,1520	51.289.352,70	2.355.275,76	0,03	4,91	13,59	1,11	4,59
BVB	BURSA DE VALORI BUCURESTI SA	83,2000	848.259.193,60	7.799.214,40	2,09	39,77	1,48	3,65	0,92
CFH	CRIS-TIM FAMILY HOLDING	47,8000	3.852.680.000,00	36.111.945,40	1,38	34,76	2,01	9,42	0,94
COTE	CONPET SA	75,6000	654.509.116,80	8.384.896,20	6,21	12,17	7,09	0,91	1,28
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	16,1000	3.035.563.342,70	22.014.285,64	0,53	30,43	1,30	3,99	0,73
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	51,8000	17.588.845.607,20	54.858.665,25	3,19	16,26	0,57	2,41	0,31
ELMA	ELECTROMAGNETICA SA	0,2520	167.279.588,03	248.854,11	0,00	147,77	2,02	0,50	0,15
EVER	EVERGENT INVESTMENTS S.A.	3,3900	2.929.311.658,26	19.193.725,81	0,41	8,33	7,20	0,67	0,66
FP	FONDUL PROPRIETATEA	0,5750	1.840.451.096,70	21.474.576,92	0,14	4,09	-	0,79	1,17
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	196,2000	88.251.263.645,40	117.342.642,50	9,68	20,27	4,88	4,32	0,13
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	3,8000	449.338.869,80	3.264.245,41	0,32	11,93	2,39	0,43	0,73
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	5,1000	1.835.257.608,30	11.596.694,68	0,37	13,76	0,82	0,34	0,63
LION	LION CAPITAL S.A.	4,9000	2.486.799.274,40	7.165.204,03	1,42	3,44	1,22	0,38	0,29
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,6000	1.936.333.997,00	6.866.305,32	0,33	7,86	1,45	0,63	0,35
M	MEDLIFE S.A.	11,0000	5.846.301.648,00	22.617.914,24	-0,05	-211,41	-	11,13	0,39
ONE	ONE UNITED PROPERTIES	34,3000	3.755.850.000,00	23.305.935,15	2,36	14,56	1,28	0,98	0,62
PBK	PATRIA BANK S.A.	0,1495	484.139.388,42	834.130,96	0,02	9,02	-	0,93	0,17
SFG	SPHERA FRANCHISE GROUP	32,5000	1.256.887.515,00	7.322.056,60	1,49	21,83	6,13	13,64	0,58
SNG	S.N.G.N. ROMGAZ S.A.	18,7000	72.073.988.800,00	186.706.436,64	0,88	21,26	0,84	3,99	0,26
SNN	S.N. NUCLEARELECTRICA S.A.	59,9000	18.068.469.250,60	63.535.215,60	8,47	7,07	6,53	1,14	0,35
SNP	OMV PETROM S.A.	1,3540	84.369.997.196,53	201.358.519,48	0,04	30,44	4,27	2,32	0,24
TEL	C.N.T.E.E. TRANSELECTRICA	98,8000	7.242.350.429,60	28.752.700,90	6,46	15,29	0,49	1,13	0,40

TGN	S.N.T.G.N. TRANSGAZ S.A.	88,1000	16.596.410.502,40	34.235.054,80	3,85	22,91	2,42	3,33	0,21
TLV	BANCA TRANSILVANIA S.A.	36,1000	45.037.878.065,00	365.510.822,14	4,16	8,68	3,11	1,92	0,81
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6860	1.458.737.840,00	2.095.559,28	0,09	7,59	2,21	0,64	0,14
TRP	TERAPLAST SA	0,3945	1.184.091.926,74	8.766.705,80	0,00	-191,40	0,43	2,79	0,74
TTS	TTS (TRANSPORT TRADE SERVICES)	7,1000	1.278.000.000,00	8.594.231,16	0,05	149,24	1,06	1,27	0,67
									Categoria Standard / Standard Tier
AAG	AAGES S.A.	4,0200	40.200.000,00	59.962,17	0,23	17,78	2,74	0,80	0,15
ALT	ALTUR S.A.	0,0695	21.270.382,57	33.137,79	0,00	21,99	0,00	0,26	0,16
ALU	ALUMIL ROM INDUSTRY S.A.	2,7300	85.312.500,00	660.993,10	0,20	13,65	7,33	1,18	0,77
ARM	ARMATURA S.A.	0,7650	30.600.000,00	74.488,13	-0,02	-37,47	0,00	4,56	0,24
ARS	AEROSTAR S.A.	18,4500	2.809.518.952,50	1.825.612,75	0,64	28,66	1,90	3,96	0,06
ARTE	ARTEGO SA	8,2000	66.540.917,20	9.486,35	-0,01	-832,22	8,81	0,75	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1290	20.939.204,15	19.060,55	0,00	34,29	10,85	0,52	0,09
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1135	71.369.675,54	27.333.233,07	0,03	3,37	-	0,98	38,30
BRM	BERMAS S.A.	1,7800	38.364.427,22	88.484,58	0,06	27,46	3,93	1,62	0,23
BUCV	BUCUR SA BUCURESTI	1,1200	93.268.665,28	67.528,32	0,35	3,19	3,22	0,52	0,07
CAOR	SIF HOTELURI SA	1,6100	51.749.330,01	7.194,83	-0,03	-55,81	13,48	3,30	0,01
CBC	CARBOCHIM S.A.	24,8000	122.148.977,60	13.368,00	-0,34	-73,30	4,56	2,34	0,01
CMCM	COMCM SA CONSTANTA	0,3520	83.183.470,66	34.769,85	0,00	-236,19	0,68	0,97	0,04
CMF	COMELF S.A.	4,4400	99.795.318,12	3.877,96	0,21	20,84	6,67	1,31	0,00
CMP	COMPA S. A.	0,6540	143.108.958,85	602.175,73	0,01	127,24	0,46	0,28	0,42
CNTE	CONTED SA	36,0000	8.629.272,00	36,00	0,14	265,17	2,27	0,78	0,00
COMI	CONDMAG S.A.	0,0160	6.101.372,02	852.018,87	0,00	-4,42	0,00	-3,56	13,96
CRC	CHIMCOMPLEX S.A. BORZESTI	5,4800	1.670.895.023,48	43.073,40	-0,66	-8,27	11,61	0,92	0,00
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0710	10.295.000,00	1.643,32	0,00	-16,17	0,00	0,74	0,02
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,9650	189.906.706,01	306.958,94	-0,05	-19,18	7,25	0,85	0,16
ELGS	AETA SA	0,2400	28.779.512,64	77.526,48	-0,11	-2,28	29,09	0,66	0,27
ELJ	ELECTROAPARATAJ S.A.	0,1430	4.672.795,13	4.284,51	0,02	8,36	0,00	0,68	0,09
ENP	COMPANIA ENERGOPETROL S.A.	0,8900	1.801.942,95	12.965,80	-0,70	-1,27	0,00	0,40	0,72

GREEN	GREEN TECH INTERNATIONAL S.A.	13,1000	1.046.966.776,80	23.487,30	0,02	860,99	-	1,53	0,00
IARV	IAR SA BRASOV	27,9000	526.719.998,70	2.089.839,70	2,53	11,05	4,66	1,70	0,40
MCAB	ROMCAB SA	0,0250	25.366.291,25	0,00	-0,12	-0,20	-	-0,05	-
MECF	MECANICA CEAHLAU	0,1130	27.109.655,98	2.033,77	-0,01	-9,25	40,58	0,57	0,01
MFC	MF CAPITAL SA	20,6000	76.342.693,60	225,40	3,83	5,37	0,00	0,37	0,00
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,4200	15.080.118,68	12.731,96	0,08	32,15	0,00	0,79	0,08
NC	NOVERE CAPITAL	0,6400	76.120.002,56	70.196,59	0,09	7,42	4,94	0,61	0,09
OIL	OIL TERMINAL S.A.	0,1375	412.111.855,65	9.225.852,17	0,01	16,73	4,97	0,70	2,24
PPL	PROMATERIS S.A.	7,4000	212.361.492,60	29.803,45	-1,72	-4,30	0,00	2,06	0,01
PREB	PREBET SA AIUD	1,9500	273.000.000,00	8.386.004,45	0,01	136,53	0,73	3,77	3,07
PREH	PREFAB SA	2,1000	173.120.182,20	4.901,92	0,00	476,33	2,80	0,80	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,6500	180.824.085,00	16.072.622,91	0,01	46,82	9,25	1,72	8,89
RMAH	FARMACEUTICA REMEDIA SA	0,8180	78.103.310,76	351.269,46	0,04	19,59	6,01	1,06	0,45
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,5780	143.732.543,16	400.373,03	-0,07	-8,42	-	0,70	0,28
ROCE	ROMCARBON SA	0,2210	116.741.966,43	663.417,46	0,01	24,07	1,31	0,84	0,57
RPH	ROPHARMA SA	0,2520	128.839.388,08	3.538.517,28	0,02	13,05	-	0,48	2,75
RRC	ROMPETROL RAFINARE S.A.	0,9700	25.762.429.554,22	47.218.463,01	0,02	46,68	0,00	29,78	0,18
SAFE	SAFETECH INNOVATIONS	0,9840	160.114.170,55	828.738,44	0,09	11,28	1,02	3,03	0,52
SMTL	SIMTEL TEAM	37,5000	305.314.912,50	2.413.704,50	1,11	33,72	0,67	2,45	0,79
SNO	SANTIERUL NAVAL ORSOVA S.A.	25,8000	294.711.310,20	123.375,20	0,77	33,63	2,60	3,11	0,04
SOCP	SOCEP S.A.	1,9200	1.228.276.807,68	133.100,92	0,13	14,87	2,85	2,75	0,01
STZ	SINTEZA S.A.	0,3060	20.230.452,54	399.619,07	-0,06	-5,50	22,24	1,07	1,98
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,3000	81.500.000,00	242.056,15	1,07	15,26	7,36	7,02	0,30
TBM	TURBOMECANICA S.A.	0,2990	110.463.300,03	715.095,02	0,01	38,10	8,15	0,75	0,65
TRIP	CHRISTIAN '76 TOUR S.A.	1,3500	291.597.447,15	3.150.241,12	-	-	-	-	1,08
UAM	UAMT S.A.	0,3580	14.134.524,14	37.148,17	0,00	4.099,34	0,00	0,21	0,26
UZT	UZTEL S.A.	1,0000	5.365.459,00	1.516,85	-2,03	-0,49	17,37	0,14	0,03
VESY	VES SA	0,0505	10.053.695,99	0,00	0,00	-45,42	3,31	-0,22	-
VNC	VRANCART SA	0,0920	184.930.649,09	129.147,27	-0,02	-4,43	6,51	0,69	0,07
									Categoria International / International Tier
DIGI	DIGI COMMUNICATION S N.V.	59,5000	17.327.305.947,00	69.088.613,50	-	-	0,83	-	0,40

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	10.233.915	365.510.822,14	22.282
SNP	156.703.442	201.358.519,48	22.246
SNG	10.320.090	186.706.436,64	18.571
H2O	644.358	117.342.642,50	11.251
PE	2.129.670	113.398.885,80	3.307
DIGI	1.183.765	69.088.613,50	7.549
SNN	1.091.910	63.535.215,60	11.215
EL	1.077.050	54.858.665,25	4.586
RRC	71.500.619	47.218.463,01	13.581
BRD	1.190.058	37.485.889,10	5.782
CFH	733.255	36.111.945,40	5.481
EBS	61.459	36.088.198,00	1.832
TGN	399.873	34.235.054,80	6.562
TEL	288.857	28.752.700,90	3.557
BNET	162.916.831	27.333.233,07	1.841

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	240.150.914.640,00	33,49 %
H2O	88.251.263.645,40	12,31 %
SNP	84.369.997.196,53	11,77 %
SNG	72.073.988.800,00	10,05 %
TLV	45.037.878.065,00	6,28 %
RRC	25.762.429.554,22	3,59 %
BRD	22.753.834.562,70	3,17 %
SNN	18.068.469.250,60	2,52 %
EL	17.588.845.607,20	2,45 %
DIGI	17.327.305.947,00	2,42 %
TGN	16.596.410.502,40	2,31 %
TEL	7.242.350.429,60	1,01 %
PE	7.075.070.750,00	0,99 %
M	5.846.301.648,00	0,82 %
CFH	3.852.680.000,00	0,54 %

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	
RRC	0,2300	0,9700	321,73 %
ARM	0,2620	0,7650	191,98 %
COMI	0,0094	0,0160	70,21 %
STZ	0,2420	0,3060	26,44 %
RPH	0,2020	0,2520	24,75 %
TGN	71,9000	88,1000	22,53 %
SNN	49,0500	59,9000	22,12 %
SNG	15,4000	18,7000	21,42 %
CFH	40,3000	47,8000	18,61 %
OIL	0,1160	0,1375	18,53 %
NAPO	2,0800	2,4200	16,34 %
H2O	169,2000	196,2000	15,95 %
SNP	1,1700	1,3540	15,72 %
PE	49,3000	56,6000	14,80 %
TEL	86,1000	98,8000	14,75 %

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	
BNET	0,1465	0,1135	-22,52 %
BRM	2,0800	1,7800	-14,42 %
CAOR	1,8400	1,6100	-12,50 %
PREB	2,1600	1,9500	-9,72 %
EBS	647,0000	585,0000	-9,58 %
CRC	5,8400	5,4800	-6,16 %
MECF	0,1200	0,1130	-5,83 %
TRIP	1,4240	1,3500	-5,19 %
FP	0,6040	0,5750	-4,80 %
ELJ	0,1500	0,1430	-4,66 %
IARV	28,9000	27,9000	-3,46 %
BUCV	1,1500	1,1200	-2,60 %
ARTE	8,4000	8,2000	-2,38 %
ENP	0,9100	0,8900	-2,19 %
CMP	0,6640	0,6540	-1,50 %

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*
ATB	1,7740	2,5450
BIO	0,8300	1,4950
BNET	0,0918	0,1500
BRM	1,5500	2,5800
BUCV	1,1000	1,4300
CNTE	33,0000	38,0000
COTE	72,0000	85,4000
GREEN	10,1000	14,4000
INFINITY	3,7100	5,1800
PREH	1,9200	3,2800
ROC1	0,5080	0,7160
TBK	14,8000	18,8000
TBM	0,2560	0,4090
TRANSI	0,5200	0,7380
AAG	3,9200	4,9700
BVB	37,0586	96,8000
CBC	21,0000	31,8000
COMI	0,0090	0,0218
EBS	456,0000	670,0000
EL	26,7500	56,7000
ELGS	0,1870	0,3380
FP	0,5190	0,7120
IARV	15,6000	39,3000
IMP	3,6200	4,7900
LION	4,0500	5,3600
NC	0,5950	0,6900
PBK	0,1130	0,1600
PPL	6,5000	8,3000
RMAH	0,7120	0,9380
ROCE	0,1455	0,2310
SAFE	0,8240	1,1400
TEL	76,3000	118,8000
WINE	18,4000	21,2000
ALR	1,3500	1,5300
ALT	0,0595	0,0780
ARS	9,2600	19,8000
ARTE	8,0500	11,1000
CFH	18,6000	58,3000
CMCM	0,2560	0,3860

CMF	4,0400	5,0000
CMP	0,6200	0,7700
CRC	5,3800	8,6000
DIGI	39,5584	69,0000
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	1,7900	3,1000
PTR	0,5480	0,8980
SFG	30,5000	48,1000
SMTL	36,6000	60,0000
SOCP	1,5800	2,0400
TLV	26,7252	38,0000
TRP	0,3570	0,5450
ALU	2,3400	2,9500
AQ	1,2091	1,9700
ARM	0,2300	1,3000
BRD	26,1000	39,0000
BRK	0,0948	0,1740
CAOR	1,6000	2,3000
ECT	0,0470	0,0710
EFO	0,5000	0,9650
EVER	2,8100	3,5700
H2O	123,3000	220,0000
MECF	0,0770	0,1310
MFC	17,7000	21,2000
ONE	28,4000	35,3000
PREB	1,7050	2,2000
RPH	0,1900	0,2800
RRC	0,0704	1,3300
SNG	10,3000	19,9600
SNN	49,0500	76,0000
SNP	0,9670	1,3590
TGN	66,9000	99,8000
TTS	5,0600	7,5000
UAM	0,2560	0,5650
UZT	0,8500	1,4400
VNC	0,0892	0,1030
AROBS	0,6440	0,7900
BCM	0,1250	0,1800
EAI	10,5000	17,6200
ELJ	0,1400	0,1660
ENP	0,6400	2,5800

LONG	1,8750	2,7200
M	9,9400	14,2800
OIL	0,1125	0,1565
PE	31,5500	65,8000
SNO	8,0000	37,2000
STZ	0,1870	0,6150
TRIP	1,2960	1,7950

E.6. Indicatori ai societatilor de investitii financiare si FP / *Main indicators of the financial investment companies and FP*

E.6.1. Date de tranzactionare / *Trading data*

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover*	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization*	Capitalizare / *Market Capitalization (% of total)*
			RON		RON	
01.10.2026	1.187.504	5,22 %	1.106.552,39	1,55 %	12.053.967.074,40	1,81 %
02.10.2026	1.200.704	7,40 %	1.093.201,78	1,58 %	12.285.941.002,83	1,83 %
05.10.2026	3.621.892	2,12 %	2.990.426,63	2,61 %	12.445.802.804,58	1,81 %
06.10.2026	1.846.741	8,48 %	1.777.650,64	1,88 %	12.443.749.341,56	1,79 %
07.10.2026	2.036.518	9,41 %	1.979.323,57	1,23 %	12.399.506.663,58	1,83 %
08.10.2026	1.527.225	13,40 %	1.843.897,88	4,88 %	12.328.901.328,62	1,83 %
09.10.2026	3.037.529	32,26 %	2.298.219,38	8,61 %	12.371.578.773,69	1,84 %
12.10.2026	2.412.388	16,34 %	2.459.199,76	3,77 %	12.363.191.072,85	1,83 %
13.10.2026	6.379.997	32,89 %	5.086.767,97	8,82 %	12.388.308.203,13	1,82 %
14.10.2026	3.467.163	20,56 %	4.444.450,82	7,08 %	12.451.944.450,15	1,82 %
15.10.2026	4.941.564	12,83 %	4.585.918,85	3,81 %	12.446.894.278,55	1,79 %
16.10.2026	1.191.724	5,40 %	2.004.417,01	2,39 %	12.609.481.806,69	1,81 %
19.10.2026	872.296	4,26 %	729.716,48	0,96 %	12.568.595.043,87	1,79 %
20.10.2026	3.817.442	12,37 %	6.374.583,05	5,48 %	12.482.283.845,22	1,77 %
21.10.2026	2.050.434	8,40 %	2.367.646,72	2,21 %	12.431.364.371,96	1,75 %
22.10.2026	2.271.534	8,62 %	6.556.998,14	11,95 %	12.459.733.301,87	1,78 %
23.10.2026	997.023	6,03 %	948.951,87	2,07 %	12.436.713.579,21	1,79 %
26.10.2026	3.143.100	14,61 %	9.996.829,15	18,42 %	12.464.267.185,15	1,79 %
27.10.2026	1.382.453	8,03 %	3.674.670,22	8,00 %	12.330.664.053,67	1,75 %
28.10.2026	1.024.715	2,35 %	1.700.988,67	2,33 %	12.346.194.300,22	1,72 %
29.10.2026	1.716.445	1,93 %	2.322.312,87	3,85 %	12.461.086.475,09	1,74 %
30.10.2026	1.011.053	4,53 %	2.049.342,20	2,58 %	12.486.891.474,66	1,74 %
Total	**51.137.444**	**7,33 %**	**68.392.066,04**	**4,07 %**	**-**	**-**

E.6.2. Date financiare / *Financial data*

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / *Company name*	Activ net / *Net asset value* mil. / *mln.* RON	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Activ net / *Net asset value* mil. / *mln.* RON	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 (%)*
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	10,8050	10,8000	-	12,0890	12,2700	-	13,61 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	19,3100	18,9260	-	21,8091	21,6000	-	14,12 %
INFINITY CAPITAL INVESTMENTS S.A.	4.993,62	13,9488	4,4500	4.993,62	13,9488	5,1000	0,00 %	14,60 %
STK EMERGENT	96,76	103,6600	61,5000	96,76	103,6600	64,5000	0,00 %	4,87 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.535,63	1,4118	0,6640	2.535,63	1,4118	0,6860	0,00 %	3,31 %
FONDUL PROPRIETATEA	2.545,09	0,8631	0,6040	2.545,09	0,8631	0,5750	0,00 %	-4,80 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	-	8,5867	8,8290	-	9,5854	9,5800	-	8,50 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	56,9861	56,9000	-	58,7487	58,9500	-	3,60 %
INTERCAPITAL POLAND WIG30TR UCITS ETF	-	-	-	-	61,9458	62,2000	-	-
LION CAPITAL S.A.	6.784,15	13,6042	4,5700	6.784,15	13,6042	4,9000	0,00 %	7,22 %
INTERCAPITAL SBITOP TR UCITS ETF	-	345,0196	346,0000	-	336,7958	336,5000	-	-2,74 %
LONGSHIELD INVESTMENT GROUP S.A.	4.005,68	5,6148	2,4000	4.005,68	5,6148	2,6000	0,00 %	8,33 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	14,5422	14,4500	-	17,0470	17,0500	-	17,99 %
F.I.A.I.R. BET FI INDEX INVEST	3,59	1.564,0653	1.160,0000	3,59	1.564,0653	1.290,0000	0,00 %	11,20 %
EVERGENT INVESTMENTS S.A.	4.399,85	5,3221	3,4200	4.399,85	5,3221	3,3900	0,00 %	-0,87 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	52,7560	52,8500	-	59,0868	59,7000	-	12,96 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	37,4570	37,7750	-	42,2709	42,1550	-	11,59 %

INTERCAPITAL BET-TRN UCITS ETF	-	141,1309	142,2200	-	159,4377	159,2200	-	11,95 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	217,4091	216,0000	-	222,3853	223,5000	-	3,47 %

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*
-						

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*
MUNICIPIUL BACAU	BAC26	35.000.000,00	1,4700	RON	6,6250 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	1,4700	RON	6,6130 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	1,4700	RON	6,6130 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	1,3000	RON	6,6400 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	1,3300	RON	6,5900 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	10,5000	RON	7,2800 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	5,5700	RON	6,4400 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	5,5700	RON	6,4400 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	8,2000	RON	7,2900 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	6,8700	RON	6,4900 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	21,5000	RON	6,3100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	14,7500	RON	7,4600 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	8,8600	RON	6,3100 %	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	13,2700	RON	6,4050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	13,2700	RON	6,4250 %	31.05.2010	15.11.2028

MUNICIPIUL ORASTIE	ORS29	12.500.000,00	16,0000	RON	6,6400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	16,2500	RON	6,6600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	16,2500	RON	6,4900 %	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	20,0000	RON	6,3700 %	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	6,0470 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,8570 %	21.12.2023	21.12.2033
PRIMARIA MUNICIPIULUI ALBA IULIA - OB. 2036	ALB36E	30.000.000,00	100,0000	EUR	5,5700 %	30.09.2026	30.09.2036

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***
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
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
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	6,3560 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028

S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
UNICREDIT BANK BONDS 2031	UCB31	600.000.000,00	1.000.000,0000	RON	6,8200 %	27.02.2026	27.02.2031
OBLIGATIUNI AUTONOM SERVICES 2031	AUT31E	30.000.000,00	100.000,0000	EUR	5,9700 %	07.07.2026	07.07.2031
BITTNET SYSTEMS	BNET31E	7.723.000,00	100,0000	EUR	10,6000 %	11.08.2026	31.07.2031
S.N.G.N. ROMGAZ S.A.	SNG31E	500.000.000,00	1.000,0000	EUR	4,6250 %	04.11.2025	04.11.2031
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA COMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,0000	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA COMERCIALA ROMANA OB. 2033	BCR33	1.000.200.000,00	600.000,0000	RON	7,7700 %	16.06.2026	16.06.2033
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	9,2860 %	29.06.2023	29.06.2033
RAIFFEISEN BANK S.A.	RBRO33	750.000.000,00	600.000,0000	RON	7,5380 %	13.08.2026	13.08.2033
VISTA BANK BONDS 2036	VISTA36E	17.000.000,00	100.000,0000	EUR	5,6610 %	18.03.2026	18.03.2036

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

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issued value*	Principal / *Principal*	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027

MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2712A	167.657.800,00	100,0000	RON	6,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712D	69.605.500,00	100,0000	RON	7,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2801A	309.027.200,00	100,0000	RON	6,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2801B	103.842.400,00	100,0000	RON	7,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2802B	66.699.900,00	100,0000	RON	7,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802C	170.263.700,00	100,0000	RON	6,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803B	99.713.700,00	100,0000	RON	6,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803C	236.563.700,00	100,0000	RON	5,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	16.04.2028
MINISTERUL FINANTELOR	R2804B	142.491.300,00	100,0000	RON	7,6000 %	24.04.2026	24.04.2028
MINISTERUL FINANTELOR	R2804C	457.393.700,00	100,0000	RON	6,6000 %	24.04.2026	24.04.2028
MINISTERUL FINANTELOR	R2805B	60.247.200,00	100,0000	RON	7,4000 %	20.05.2026	20.05.2028
MINISTERUL FINANTELOR	R2805C	149.378.000,00	100,0000	RON	6,4000 %	20.05.2026	20.05.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
MINISTERUL FINANTELOR	R2806A	256.898.900,00	100,0000	RON	6,3500 %	25.06.2026	25.06.2028
MINISTERUL FINANTELOR	R2806B	75.486.500,00	100,0000	RON	7,3500 %	25.06.2026	25.06.2028
MINISTERUL FINANTELOR	R2807A	100.819.300,00	100,0000	RON	6,3000 %	15.07.2026	15.07.2028
MINISTERUL FINANTELOR	R2807B	44.565.600,00	100,0000	RON	7,3000 %	15.07.2026	15.07.2028

MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2808A	183.123.400,00	100,0000	RON	6,3000 %	19.08.2026	19.08.2028
MINISTERUL FINANTELOR	R2808B	64.511.100,00	100,0000	RON	7,3000 %	19.08.2026	19.08.2028
MINISTERUL FINANTELOR	R2809A	100.017.100,00	100,0000	RON	6,3000 %	16.09.2026	16.09.2028
MINISTERUL FINANTELOR	R2809B	52.056.300,00	100,0000	RON	7,3000 %	16.09.2026	16.09.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2810A	125.477.600,00	100,0000	RON	6,6000 %	14.10.2026	14.10.2028
MINISTERUL FINANTELOR	R2810B	52.898.200,00	100,0000	RON	7,6000 %	14.10.2026	14.10.2028
MINISTERUL FINANTELOR	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812CE	52.270.700,00	100,0000	EUR	3,7500 %	17.12.2025	17.12.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR	R2901AE	40.617.500,00	100,0000	EUR	3,7500 %	28.01.2026	28.01.2029
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2902AE	25.470.200,00	100,0000	EUR	3,6000 %	18.02.2026	18.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2903CE	19.339.100,00	100,0000	EUR	3,5000 %	18.03.2026	18.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2904CE	50.051.400,00	100,0000	EUR	4,2500 %	24.04.2026	24.04.2029
MINISTERUL FINANTELOR	R2905AE	24.611.600,00	100,0000	EUR	4,0000 %	20.05.2026	20.05.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2906AE	30.134.400,00	100,0000	EUR	4,0000 %	25.06.2026	25.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907CE	12.551.300,00	100,0000	EUR	3,9000 %	15.07.2026	15.07.2029
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	R2908BE	8.171.600,00	100,0000	EUR	5,0000 %	19.08.2026	19.08.2029
MINISTERUL FINANTELOR	R2908CE	44.078.500,00	100,0000	EUR	4,0000 %	19.08.2026	19.08.2029
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	R2909AE	34.230.100,00	100,0000	EUR	4,0000 %	16.09.2026	16.09.2029
MINISTERUL FINANTELOR	R2909BE	6.447.200,00	100,0000	EUR	5,0000 %	16.09.2026	16.09.2029
MINISTERUL FINANTELOR	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910BE	8.759.600,00	100,0000	EUR	5,5000 %	14.10.2026	14.10.2029
MINISTERUL FINANTELOR	R2910CE	59.148.800,00	100,0000	EUR	4,5000 %	14.10.2026	14.10.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029

MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	R2912C	37.991.800,00	100,0000	RON	7,1000 %	17.12.2025	17.12.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3001A	96.286.300,00	100,0000	RON	7,1000 %	28.01.2026	28.01.2030
MINISTERUL FINANTELOR	R3002C	27.314.100,00	100,0000	RON	6,7500 %	18.02.2026	18.02.2030
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003C	52.090.400,00	100,0000	RON	6,6000 %	18.03.2026	18.03.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3004C	70.687.300,00	100,0000	RON	7,1000 %	24.04.2026	24.04.2030
MINISTERUL FINANTELOR	R3005C	32.382.400,00	100,0000	RON	7,0000 %	20.05.2026	20.05.2030
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	R3006A	61.000.100,00	100,0000	RON	6,9000 %	25.06.2026	25.06.2030
MINISTERUL FINANTELOR	R3007A	26.262.600,00	100,0000	RON	6,8500 %	15.07.2026	15.07.2030
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	R3008A	90.705.200,00	100,0000	RON	6,9000 %	19.08.2026	19.08.2030
MINISTERUL FINANTELOR	R3009A	42.091.000,00	100,0000	RON	6,9000 %	16.09.2026	16.09.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010A	63.318.000,00	100,0000	RON	7,1500 %	14.10.2026	14.10.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3012AE	33.928.200,00	100,0000	EUR	4,7500 %	17.12.2025	17.12.2030
MINISTERUL FINANTELOR	R3101AE	37.701.600,00	100,0000	EUR	4,7500 %	28.01.2026	28.01.2031
MINISTERUL FINANTELOR	R3102AE	13.478.600,00	100,0000	EUR	4,5000 %	18.02.2026	18.02.2031
MINISTERUL FINANTELOR	R3103AE	14.990.000,00	100,0000	EUR	4,5000 %	18.03.2026	18.03.2031
MINISTERUL FINANTELOR	R3104AE	38.120.800,00	100,0000	EUR	5,2500 %	24.04.2026	24.04.2031
MINISTERUL FINANTELOR	R3105AE	17.421.800,00	100,0000	EUR	5,0000 %	20.05.2026	20.05.2031
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3106AE	17.672.400,00	100,0000	EUR	4,8500 %	25.06.2026	25.06.2031
MINISTERUL FINANTELOR	R3107AE	11.088.000,00	100,0000	EUR	4,8000 %	15.07.2026	15.07.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031

MINISTERUL FINANTELOR	R3112A	188.905.400,00	100,0000	RON	7,5000 %	17.12.2025	17.12.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3201A	188.000.700,00	100,0000	RON	7,5000 %	28.01.2026	28.01.2032
MINISTERUL FINANTELOR	R3202A	114.248.400,00	100,0000	RON	7,2500 %	18.02.2026	18.02.2032
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203A	145.595.300,00	100,0000	RON	7,1000 %	18.03.2026	18.03.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3204A	203.960.900,00	100,0000	RON	7,6000 %	24.04.2026	24.04.2032
MINISTERUL FINANTELOR	R3205A	55.556.300,00	100,0000	RON	7,5000 %	20.05.2026	20.05.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035
MINISTERUL FINANTELOR	R3512AE	115.332.200,00	100,0000	EUR	6,2000 %	17.12.2025	17.12.2035
MINISTERUL FINANTELOR	R3601AE	151.639.100,00	100,0000	EUR	6,2000 %	28.01.2026	28.01.2036
MINISTERUL FINANTELOR	R3602AE	85.545.400,00	100,0000	EUR	6,0000 %	18.02.2026	18.02.2036
MINISTERUL FINANTELOR	R3603AE	91.807.500,00	100,0000	EUR	6,0000 %	18.03.2026	18.03.2036
MINISTERUL FINANTELOR	R3604AE	118.914.700,00	100,0000	EUR	6,4000 %	24.04.2026	24.04.2036
MINISTERUL FINANTELOR	R3605AE	38.457.600,00	100,0000	EUR	6,2500 %	20.05.2026	20.05.2036
MINISTERUL FINANTELOR	R3606A	49.298.900,00	100,0000	RON	7,6000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3606AE	31.251.900,00	100,0000	EUR	5,8000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3606BE	16.330.600,00	100,0000	EUR	6,8000 %	25.06.2026	25.06.2036
MINISTERUL FINANTELOR	R3607A	30.968.300,00	100,0000	RON	7,5500 %	15.07.2026	15.07.2036
MINISTERUL FINANTELOR	R3607AE	63.967.800,00	100,0000	EUR	6,2000 %	15.07.2026	15.07.2036
MINISTERUL FINANTELOR	R3608A	85.351.300,00	100,0000	RON	7,5000 %	19.08.2026	19.08.2036
MINISTERUL FINANTELOR	R3608AE	115.816.800,00	100,0000	EUR	6,3000 %	19.08.2026	19.08.2036
MINISTERUL FINANTELOR	R3609A	60.546.000,00	100,0000	RON	7,5000 %	16.09.2026	16.09.2036
MINISTERUL FINANTELOR	R3609AE	73.039.300,00	100,0000	EUR	6,3000 %	16.09.2026	16.09.2036
MINISTERUL FINANTELOR	R3610A	69.338.600,00	100,0000	RON	7,7500 %	14.10.2026	14.10.2036
MINISTERUL FINANTELOR	R3610AE	116.810.200,00	100,0000	EUR	6,6000 %	14.10.2026	14.10.2036

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	
B2707A	2	98,75	20.047,15	3.748,46	2
BNET27A	323	99,50	32.341,56	6.052,81	26
BNET28	755	95,33	72.668,54	13.605,52	49
BNET28A	930	94,32	88.150,13	16.570,21	30
BNET31E	2.296	98,27	1.227.006,22	229.765,77	134
IMP26E	85	99,22	229.155,35	42.926,58	14
IMP27E	288	100,32	156.604,07	29.302,41	17
LIBRA32E	52	99,96	140.952,12	26.379,09	5
ORV27	30	96,60	207,04	38,86	3
PBK27E	213	99,68	570.357,22	106.807,82	29
PBK28E	261	99,37	694.468,58	130.100,55	26
PMB32	73	97,01	734.320,91	137.578,49	2
R2612A	206.352	100,00	21.861.066,36	4.094.158,58	304
R2612AE	1.579	99,89	854.041,17	159.730,09	27
R2612BE	1.668	100,17	919.705,58	172.172,33	25
R2702AE	5.504	100,20	3.017.413,52	565.607,88	120
R2703A	66.420	99,71	6.892.041,79	1.288.754,08	201
R2703AE	2.887	100,20	1.577.784,92	295.211,69	97
R2704A	41.488	99,81	4.276.024,79	799.699,97	250
R2704AE	1.552	100,07	844.355,69	158.279,86	29
R2705AE	3.705	100,25	2.014.571,27	377.403,84	105
R2706A	38.158	99,94	3.907.406,88	733.137,12	172
R2706AE	3.337	100,46	1.813.263,62	339.437,16	76
R2706B	12.165	100,68	1.257.832,44	235.255,14	148
R2707A	21.058	99,78	2.143.324,85	401.089,18	203
R2707AE	3.221	99,70	1.723.501,13	323.077,14	80
R2707B	8.940	100,68	919.774,33	172.174,62	132
R2707BE	223	100,80	121.461,19	22.740,36	17
R2707C	34.086	99,88	3.467.851,47	649.865,12	247
R2708A	10.564	100,00	1.070.114,28	200.481,50	84
R2708AE	1.740	99,77	931.631,91	174.526,46	41
R2708B	9.965	100,70	1.018.765,40	190.672,84	136
R2708BE	1.197	100,60	647.941,01	121.283,82	25
R2709A	27.373	99,86	2.748.622,45	516.209,32	203
R2709AE	3.683	99,76	1.965.203,03	368.430,86	99

R2709B	13.360	100,70	1.354.035,73	253.767,53	201
R2709BE	1.592	100,35	854.960,71	160.209,86	37
R2710A	22.639	100,00	2.294.362,04	429.442,88	247
R2710B	18.464	100,84	1.909.951,07	357.618,59	204
R2711A	5.153	99,75	546.658,20	102.378,35	51
R2711B	5.260	100,49	566.562,53	106.075,50	126
R2712A	5.880	99,17	615.218,11	115.222,06	55
R2712B	25.185	100,52	2.695.994,31	504.890,98	205
R2712D	2.403	100,13	255.921,16	47.876,00	42
R2801A	5.572	99,09	578.196,32	108.193,11	41
R2801B	11.228	99,95	1.181.642,43	221.448,17	100
R2802A	19.324	100,27	2.033.926,52	380.928,79	153
R2802B	8.322	99,67	868.669,28	163.068,46	55
R2802C	4.173	98,10	425.969,36	79.841,08	45
R2803A	6.154	99,96	641.689,29	120.128,49	95
R2803B	5.696	99,11	587.464,91	110.081,26	69
R2803C	2.914	97,68	294.604,67	55.193,39	56
R2804A	5.942	99,44	612.140,85	114.628,55	75
R2804AE	19.449	101,26	10.820.158,09	2.026.269,43	347
R2804B	23.244	100,06	2.412.095,21	451.742,62	184
R2804C	26.514	98,50	2.694.534,51	504.515,25	164
R2805A	1.159	100,14	119.592,11	22.397,46	21
R2805B	6.262	99,74	643.645,48	120.537,74	45
R2805C	13.200	99,25	1.345.588,84	252.590,25	66
R2806A	2.690	99,14	272.071,60	51.001,41	26
R2806B	4.500	99,87	460.206,76	86.205,17	34
R2807A	3.280	98,13	327.108,18	61.227,72	56
R2807B	2.962	99,83	301.476,56	56.591,75	48
R2808A	1.187	98,58	118.470,07	22.182,74	24
R2808AE	18.803	100,56	10.194.736,69	1.910.961,82	337
R2808B	6.472	99,97	655.574,60	122.867,65	46
R2809A	1.716	99,28	171.340,12	32.096,27	26
R2809B	10.430	99,92	1.049.254,97	196.449,73	134
R2810A	807	100,10	80.932,95	15.151,75	36
R2810AE	30.925	100,49	16.601.568,64	3.113.208,87	283
R2810B	5.540	100,47	557.940,08	104.468,68	104
R2810CE	10.469	98,40	5.599.294,48	1.048.873,99	217
R2811AE	227	98,30	123.065,95	23.119,35	26
R2812AE	11.871	100,79	6.677.960,68	1.250.401,32	258

R2812CE	757	97,77	407.835,42	76.479,61	29
R2901AE	1.088	97,09	576.643,29	108.572,75	28
R2902AE	985	97,01	518.086,51	97.089,38	20
R2903AE	5.709	99,71	3.130.835,47	586.814,10	135
R2903CE	574	96,73	302.935,84	56.786,60	24
R2904AE	7.956	99,39	4.327.421,25	810.047,81	220
R2904CE	1.487	96,55	779.567,16	145.848,80	49
R2905AE	161	97,13	84.752,50	15.859,79	22
R2906A	1.156	101,36	120.112,52	22.488,79	17
R2906AE	138	94,55	70.583,74	13.235,42	14
R2907A	1.381	100,12	140.767,95	26.324,46	9
R2907AE	7.623	99,60	4.111.213,63	770.163,18	141
R2907CE	87	96,62	45.048,47	8.433,90	12
R2908A	29.953	98,87	2.993.074,59	560.651,70	248
R2908AE	7.471	99,32	3.986.700,13	747.362,10	209
R2908BE	969	99,64	519.017,75	97.191,87	61
R2908C	2.887	99,12	289.658,00	54.299,68	53
R2908CE	2.773	96,59	1.439.781,37	270.172,44	65
R2909A	4.374	100,21	441.572,60	82.733,24	41
R2909AE	275	98,18	144.694,71	27.103,06	37
R2909BE	618	99,72	329.561,64	61.740,82	32
R2910A	42.184	99,02	4.204.361,78	787.890,89	353
R2910AE	17.284	99,53	9.225.646,88	1.727.282,97	374
R2910BE	1.339	100,83	721.593,35	135.248,67	72
R2910C	5.352	97,61	555.728,11	105.110,31	30
R2910CE	297	100,76	160.335,28	29.999,31	13
R2911A	2.675	98,81	281.956,14	52.760,42	46
R2912A	25.345	99,76	2.686.586,55	503.199,32	276
R2912C	113	98,17	11.744,13	2.202,48	9
R3001A	790	98,25	81.555,24	15.283,97	24
R3002A	29.404	100,53	3.110.400,55	582.654,93	478
R3002C	147	98,00	15.075,56	2.822,25	7
R3003A	5.388	100,11	563.918,20	105.689,37	133
R3003C	973	97,05	98.389,53	18.404,03	12
R3004A	7.912	99,49	817.307,96	153.032,86	86
R3004C	1.535	98,08	155.665,82	29.111,74	25
R3005A	1.588	100,22	164.142,91	30.717,23	44
R3005C	972	97,57	97.944,90	18.333,02	17
R3006A	19	98,17	1.907,46	356,99	4

R3006AE	251	99,91	136.349,06	25.535,98	18
R3007A	151	98,42	15.165,61	2.841,16	10
R3007AE	2.208	100,01	1.195.800,19	223.911,03	59
R3008A	118	97,04	11.598,13	2.173,29	9
R3008AE	1.594	99,36	853.812,82	159.963,44	53
R3009A	419	97,93	41.243,62	7.725,25	16
R3009AE	5.004	99,39	2.666.892,38	499.646,27	68
R3010A	1.202	96,73	116.686,86	21.830,47	29
R3010AE	5.488	99,13	2.938.172,68	550.094,45	183
R3011AE	784	98,42	432.174,74	80.864,94	28
R3012AE	185	96,82	99.771,30	18.661,44	8
R3101AE	785	96,80	417.412,26	78.606,86	48
R3102AE	266	96,63	141.436,72	26.497,60	17
R3103AE	82	96,61	43.383,12	8.127,13	13
R3104AE	126	99,04	68.311,66	12.797,23	20
R3105AE	40	98,51	21.447,93	4.020,81	9
R3106A	9.055	101,07	940.388,52	176.129,23	110
R3106AE	58	98,07	30.912,90	5.786,69	7
R3107A	7.523	100,66	773.403,67	144.704,64	133
R3107AE	16	98,21	8.525,23	1.594,76	8
R3108A	5.468	100,57	557.603,00	104.318,12	96
R3109A	6.130	100,69	621.324,64	116.512,58	88
R3110A	6.425	100,41	678.319,45	126.920,33	132
R3111A	8.435	98,33	888.081,13	166.237,08	119
R3112A	3.145	99,21	332.048,28	62.201,51	68
R3112AE	11.355	99,20	6.307.392,97	1.180.406,93	152
R3201A	9.361	98,98	977.986,46	183.144,70	150
R3202A	2.992	97,95	307.454,67	57.589,13	97
R3202AE	17.031	99,67	9.434.498,87	1.767.634,16	375
R3203A	9.810	97,13	993.413,18	186.154,50	133
R3203AE	7.124	99,13	3.898.041,31	730.201,90	119
R3204A	13.235	99,32	1.364.482,73	255.530,83	160
R3204AE	6.738	98,98	3.674.050,43	687.749,75	161
R3205A	793	99,38	81.353,86	15.215,99	13
R3205AE	3.803	99,26	2.067.029,50	387.086,44	100
R3206AE	27.829	100,10	15.170.432,91	2.839.973,67	405
R3207AE	10.109	99,88	5.478.249,53	1.026.111,66	227
R3508AE	11.119	99,71	5.987.811,16	1.122.205,12	387
R3509AE	9.337	99,79	4.994.850,91	936.149,57	305

R3510AE	11.619	99,66	6.351.080,15	1.189.701,77	415
R3511AE	3.010	98,81	1.676.758,35	314.563,31	194
R3512AE	5.818	97,61	3.185.834,57	597.424,01	266
R3601AE	6.945	97,66	3.786.564,33	709.206,41	302
R3602AE	2.372	97,06	1.278.135,17	239.508,45	139
R3603AE	9.440	98,20	5.121.398,88	960.681,66	222
R3604AE	12.607	99,09	6.870.354,01	1.287.904,60	405
R3605AE	1.398	97,64	745.334,63	139.759,39	102
R3606A	3.282	98,61	331.505,17	62.102,79	85
R3606AE	813	96,57	427.491,03	80.001,24	70
R3606BE	2.171	102,24	1.205.284,43	226.091,56	115
R3607A	1.099	98,98	111.070,60	20.782,94	29
R3607AE	3.654	97,57	1.929.915,32	362.268,39	210
R3608A	4.117	98,85	412.226,71	77.198,98	92
R3608AE	11.835	98,82	6.321.103,36	1.183.045,60	261
R3609A	5.276	99,63	529.377,14	99.085,34	57
R3609AE	2.803	98,33	1.480.339,65	277.082,88	142
R3610A	5.952	100,51	599.828,88	112.369,77	102
R3610AE	8.591	100,77	4.631.732,66	867.320,15	421
RES33E	207	94,17	105.658,02	19.947,53	12
SRE28	14	95,32	204,01	38,15	1
TOTAL	**1.413.497**	**-**	**319.087.198,38**	**59.774.571,39**	**18.741**

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	1.290,0000	121	142.180,00	5	1,78	0,70	0,27
STK	STK EMERGENT	64,5000	1.859	117.480,00	20	9,95	10,13	0,68

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	42,1550	2.466	99.786,92	91	-	-	-
BTBETRETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	12,2700	4.233.543	50.354.809,95	11.248	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	21,6000	75.960	1.605.164,21	470	-	-	-
GIBXTETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	9,5800	67.562	639.448,33	590	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	159,2200	32.106	4.971.902,94	645	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	223,5000	1.350	303.370,70	124	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	58,9500	713	41.859,10	17	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	336,5000	1.397	483.255,40	184	-	-	-
ICWIGETF	INTERCAPITAL POLAND WIG30TR UCITS ETF	62,2000	222.817	13.954.730,96	3.110	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	17,0500	779.315	12.531.263,09	4.493	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	59,7000	1.320.613	76.396.311,04	23.827	-	-	-

I. Produse structurate / *Structured Products*

I.1. Certificate / *Certificates*

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionata / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
BKAURTL15	BRK AUR TURBO LONG 1500	91,0700	44	4.323,37	6
BKAURTL20	BRK AUR TURBO LONG 1900	15,2000	27	410,40	1
BKAURTL21	BRK AUR TURBO LONG 1970	74,7600	60	4.450,80	5
BKAURTL22	BRK AUR TURBO LONG 2040	71,0100	5	355,05	1
BKAURTL23	BRK AUR TURBO LONG 2150	12,6200	275	3.676,86	5
BKAURTL26	BRK AUR TURBO LONG 2375	10,7700	11.462	139.665,78	44
BKAURTL27	BRK AUR TURBO LONG 2450	50,4900	147	8.292,09	21
BKAURTL28	BRK AUR TURBO LONG 2520	50,4000	6.171	350.953,06	29
BKAURTL29	BRK AUR TURBO LONG 2950	6,9600	33.675	284.500,13	100
BKAURTL30	BRK AUR TURBO LONG 3150	27,8000	9.848	353.239,29	21

BKAURTL31	BRK AUR TURBO LONG 3290	19,9600	47.022	1.329.361,44	199
BKAURTL32	BRK AUR TURBO LONG 3800	0,6000	1.008.253	1.938.382,64	669
BKAURTS34	BRK AUR TURBO SHORT 6100	19,8000	30	593,70	2
BKAURTS35	BRK AUR TURBO SHORT 5500	72,9000	400	28.965,00	2
BKAURTS36	BRK AUR TURBO SHORT 5000	61,0200	7.750	374.895,57	40
BKDOWTLA4	BRK DOW TURBO LONG 25750	91,3600	7	626,08	4
BKDOWTLA9	BRK DOW TURBO LONG 27750	8,1600	336	2.705,76	3
BKDOWTLB1	BRK DOW TURBO LONG 28350	72,9300	50	3.646,50	1
BKDOWTLB2	BRK DOW TURBO LONG 28950	76,8800	63	4.467,55	6
BKDOWTLD6	BRK DOW TURBO LONG 24550	11,2000	200	2.240,00	1
BKDOWTLE1	BRK DOW TURBO LONG 30050	8,0400	1.940	15.848,80	3
BKDOWTLG2	BRK DOW TURBO LONG 38300	5,3100	502.080	2.703.112,90	98
BKDOWTLG3	BRK DOW TURBO LONG 39700	44,9600	450	19.945,50	5
BKDOWTLG4	BRK DOW TURBO LONG 41100	36,9600	300	11.848,00	2
BKDOWTLG5	BRK DOW TURBO LONG 42200	4,0200	16.578	60.833,08	26
BKDOWTLG6	BRK DOW TURBO LONG 43300	32,2100	33.362	1.077.279,31	70
BKDOWTLH2	BRK DOW TURBO LONG 45400	28,3100	32.201	863.742,62	199
BKDOWTLH3	BRK DOW TURBO LONG 47300	2,2500	762.750	1.453.138,04	47
BKDOWTLH4	BRK DOW TURBO LONG 48800	15,5500	265.080	3.720.517,38	545
BKDOWTLH5	BRK DOW TURBO LONG 49800	1,1100	10.463.152	9.932.108,07	1.393
BKDOWTLH6	BRK DOW TURBO LONG 50800	4,4900	97.812	216.164,52	47
BKDOWTSG7	BRK DOW TURBO SHORT 57000	2,7800	3.672.606	10.730.465,59	324
BKDOWTSG8	BRK DOW TURBO SHORT 54500	16,7500	744.761	12.206.653,24	1.038
BKDOWTSH3	BRK DOW TURBO SHORT 61000	4,5100	33.792	150.621,74	40
BKDOWTSH4	BRK DOW TURBO SHORT 58700	35,0100	2.000	70.715,00	4
BKWTITL11	BRK WTI TURBO LONG 58	7,1900	45	311,85	2
BKWTITL14	BRK WTI TURBO LONG 71.5	32,1200	54.883	1.680.736,94	101
BKWTITL25	BRK WTI TURBO LONG 60	6,8900	222.388	1.421.809,22	91
BKWTITL30	BRK WTI TURBO LONG 54	28,2100	47.636	1.332.955,47	67
BKWTITL32	BRK WTI TURBO LONG 65	4,6500	173.308	569.799,75	50
BKWTITL35	BRK WTI TURBO LONG 65	3,9700	330.396	1.330.108,88	54
BKWTITL36	BRK WTI TURBO LONG 70	19,7400	107.280	1.858.012,97	72
BKWTITL7	BRK WTI TURBO LONG 54	7,5400	165	1.113,70	4
BKWTITS42	BRK WTI TURBO SHORT 135	2,0500	1.213.680	2.959.330,45	482
BKWTITS43	BRK WTI TURBO SHORT 125	5,7000	929.605	8.217.882,73	756
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	45,9500	1.640	62.099,30	12
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	38,8900	821	21.382,90	39
EBBMWTL12	BMW TURBO LONG 0.10/39/42	17,0500	5.265	79.812,85	18
EBBMWTL13	BMW TURBO LONG 0.10/56/60	5,2200	96.037	397.829,17	167
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	30,3600	37	1.118,82	2

EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	505,2000	40	18.690,10	16
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,6800	1.128	14.709,11	12
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	12,1500	1.452	16.375,66	22
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	50,0000	50	2.641,85	5
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	42,0100	1.602	69.857,73	21
EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	0,5700	17.932	9.136,00	13
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	3,0100	53.012	165.622,55	44
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	4,3100	1.215	4.744,92	6
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	6,5400	57	361,25	4
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	34,6100	2.479	83.600,02	30
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	812,0000	175	159.384,78	15
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	912,7000	1	912,70	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	756,8900	92	75.047,69	12
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	12,6900	215	2.369,24	13
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	10,1900	18.513	174.723,66	7
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	10,0000	30.044	255.480,48	82
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,2800	410	981,80	3
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	200,0000	342	57.644,30	27
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	130,5900	123	19.041,82	15
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	146,4100	796	131.778,65	39
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	197,0000	164	25.896,43	19
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	155,0000	10.322	1.349.276,50	187
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.552,9000	3	4.658,70	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	1.392,6400	197	265.741,55	10
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	183,6100	10	1.764,26	4
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	16,1400	37	572,54	4
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	12,1700	1.671	19.694,31	9
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	174,7000	1	174,70	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	153,7800	7	1.012,02	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	129,0000	1.040	142.371,04	23
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	55,5300	963	51.884,36	10
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	146,7000	12	1.762,56	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	13,2000	106.294	1.374.493,52	144
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	64,9500	58	3.771,97	5
EBWTI1	EB WTI INDEX 0,10	30,2200	69.913	1.968.280,26	36
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	373,8000	8.561	2.928.648,38	105

RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	124,9700	4	484,34	2
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	1,0700	100	107,00	1
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,8900	43.900	38.077,00	7
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,5900	335.186	208.044,43	62
RBAQTL8	TURBO LONG CERTIFICATE ON AQUILA PART PROD COM SRL	0,4200	9.050	3.691,00	6
RBAQTL9	TURBO LONG CERTIFICATE ON AQUILA PART PROD COM SRL	0,2600	19.464	5.605,94	13
RBAROBTL3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2100	25.125	5.274,25	3
RBAROBTL5	TURBO LONG CERTIFICATE ON AROBS TRANSILVANIA SOFTWARE SA	0,1500	7.800	1.173,00	5
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	10,7600	110	1.169,75	3
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	23,7100	136	3.098,22	13
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	44,9900	60	2.699,40	1
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	46,8700	6.127	278.863,28	11
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	14,8200	90	1.366,20	3
RBCXETL5	TURBO LONG CERTIFICATES ON CECE® EUR	81,8800	18	1.467,54	5
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	10,1500	410	4.122,35	8
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	51,7900	60	3.152,80	8
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	11,9700	65.830	803.938,70	68
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	98,0000	105	10.820,74	6
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	90,6700	80	7.253,60	1
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	71,1500	561	42.859,73	3
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	17,1300	1.462	23.638,77	52
RBIMPTL10	TURBO LONG CERTIFICATE ON IMPACT DEVELOPER & CONTRACTOR SA	1,0500	20.600	20.600,00	5
RBIMPTL11	TURBO LONG CERTIFICATE ON IMPACT DEVELOPER & CONTRACTOR SA	0,6000	62.400	40.656,00	11
RBMTL1	TURBO LONG CERTIFICATES ON MED LIFE SA	6,8600	19.800	138.216,00	8
RBMTL2	TURBO LONG CERTIFICATES ON MED LIFE SA	5,8900	26.600	150.577,00	12
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	5,5600	68.958	371.479,73	59
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	14,2200	16.025	243.670,11	29
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	8,4800	4.929	40.901,88	7
RBONETL14	TURBO LONG CERTIFICATE ON ONE UNITED PROPERTIES SA	7,6000	500	3.800,00	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	77,3900	1.296	97.090,08	5
RBROTXTL4	TURBO LONG CERTIFICATES ON ROTX RON	41,1300	3	123,39	1

RBROTXTL5	TURBO LONG CERTIFICATES ON ROTX RON	42,4600	70	2.892,10	4
RBROTXTL9	TURBO LONG CERTIFICATES ON ROTX RON	28,1400	3.391	90.880,42	16
RBRWETL1	TURBO LONG CERTIFICATES ON RWE AG	18,5400	90	1.672,05	4
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	52,6000	339	14.690,89	25
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	2,5900	500	1.312,00	3
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	11,0000	5.315	57.064,31	8
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	5,2600	8.212	50.674,78	10
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	75,6200	81	6.139,31	14
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	11,3000	1.343	18.901,81	24
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	17,6200	33	581,46	1
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	14,7300	1.341	22.434,50	6
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	11,1500	10.368	139.378,04	55
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,7200	17.285	170.752,44	12
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	8,9800	70.244	579.881,77	117
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	146,3900	50	7.319,50	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	139,3700	113	14.618,97	57
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	12,5400	9.970	119.060,05	17
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,8500	45.600	32.819,00	6
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5600	9.284	4.540,65	12
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4700	805.153	362.231,63	74
RBSNPTL6	OMV PETROM SA TURBO LONG	119,1500	13	1.429,90	4
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,8900	500	445,00	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,8400	500	420,00	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	36,1300	8	289,04	1
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	27,2800	73	1.974,88	8
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	16,5700	15.537	246.097,01	10
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,3200	11.231	147.944,11	24
RBTLVTL14	TURBO LONG CERTIFICATE ON BANCA TRANSILVANIA SA	7,5000	59.450	424.102,78	63
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	49,3000	12	591,52	3
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2400	300	72,00	1

RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2000	23.900	4.774,00	7
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1800	25.000	4.960,00	5
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	4,1300	150	602,50	3
RBTTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,5700	61.815	132.970,30	18
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	3,0500	1.978	7.309,59	13
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,8300	10	28,30	1
RCGLDTL1	TURBO LONG ON GOLD FUTURE	91,0100	19	1.806,80	4
RCROTX	RCB ROTX EUR	2.232,8600	11	24.561,46	1
RCSLVTL1	TURBO LONG ON SILVER FUTURE	170,1400	13	2.197,82	4
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	154,4100	4	614,76	2
RCSPX	RCB S&P500	366,4700	946	345.697,57	22
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	7,4300	2.000	14.860,00	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*
-					

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*
-					

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 / *Maturiry Date*
-							

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*

BNET	05.10.2026	Oferta Publica de Cumparare / Tender Offer	142.857.160	25.000.003,00	503
R2810A	12.10.2026	Oferta Publica de Vanzare / Public Offer	1.254.776	125.477.600,00	1.744
R2810B	12.10.2026	Oferta Publica de Vanzare / Public Offer	528.982	52.898.200,00	1.450
R2910BE	12.10.2026	Oferta Publica de Vanzare / Public Offer	87.596	46.788.527,44	1.060
R2910CE	12.10.2026	Oferta Publica de Vanzare / Public Offer	591.488	315.937.400,32	2.803
R3010A	12.10.2026	Oferta Publica de Vanzare / Public Offer	633.180	63.318.000,00	983
R3610A	12.10.2026	Oferta Publica de Vanzare / Public Offer	693.386	69.338.600,00	969
R3610AE	12.10.2026	Oferta Publica de Vanzare / Public Offer	1.168.102	623.930.002,28	5.524
PREB	15.10.2026	Oferta Publica de Preluare / Takeover Bid	3.699.343	8.175.548,03	87

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*
ICWIGETF	INTERCAPITAL POLAND WIG30TR UCITS ETF	Unitati de fond / Units	ETF-Int'l	179.000	-	12.10.2026
ALB36E	PRIMARIA MUNICIPIULUI ALBA IULIA	Obligatiuni / Bonds	Municipale	300.000	100,0000	15.10.2026
R2810A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.254.776	100,0000	15.10.2026
R2810B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	528.982	100,0000	15.10.2026
R2910BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	87.596	100,0000	15.10.2026
R2910CE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	591.488	100,0000	15.10.2026
R3010A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	633.180	100,0000	15.10.2026
R3610A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	693.386	100,0000	15.10.2026
R3610AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.168.102	100,0000	15.10.2026
RBRO33	RAIFFEISEN BANK S.A.	Obligatiuni / Bonds	Corporative	1.250	600.000,0000	16.10.2026

M. Modificari Ale Capitalului Social / *Share Capital Changes*

Simbol / *Symbol*	Data / *Date*	Nr. actiuni/ *No. of shares* (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ *No. of shares (T1)*	Val. nominala/ *Nominal value* (T1) (RON)	Capital social/ *Share capital* (T1) (RON)
BNET	26.10.2026	634.176.714	0,1000	63.417.671,4000	628.807.714	0,1000	62.880.771,4000

N. Top Intermediari OCTOMBRIE 2026 / *Top Of Intermediaries OCTOBER 2026*

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

Nr. / *No.*	Denumire Intermediar / *Intermediary*	Valoare / *Value* (RON)	% din/ *of Total*
1	BT CAPITAL PARTNERS	823.975.973,02	22,38 %
2	TRADEVILLE	667.212.249,64	18,12 %
3	SWISS CAPITAL S.A.	611.639.911,85	16,61 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	301.137.628,19	8,18 %
5	Raiffeisen Bank International AG	278.887.409,70	7,58 %
6	SSIF BRK FINANCIAL GROUP S.A.	227.056.309,59	6,17 %
7	BANCA COMERCIALA ROMANA	158.171.992,61	4,30 %
8	GOLDRING	114.308.759,39	3,11 %
9	IFB FINWEST	101.535.033,55	2,76 %
10	UniCredit Bank S.A.	87.477.469,78	2,38 %
11	BRD Groupe Societe Generale	76.827.181,97	2,09 %
12	ESTINVEST	44.917.447,03	1,22 %
13	PRIME TRANSACTION	44.846.431,94	1,22 %
14	CONCORDE SECURITIES LTD	43.868.106,63	1,19 %
15	INTERFINBROK CORPORATION	34.439.316,15	0,94 %
16	Intercapital Securities Ltd.	27.931.244,47	0,76 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	14.005.264,35	0,38 %
18	INVESTIMENTAL SA	13.043.378,17	0,35 %
19	MUNTENIA GLOBAL INVEST	2.949.660,36	0,08 %
20	ERSTE GROUP BANK AG	2.697.314,36	0,07 %
21	INTERDEALER CAPITAL INVEST	1.667.362,10	0,05 %
22	Share Invest S.A.	1.434.664,74	0,04 %
23	Bursa Romana de Marfuri (BRM)	1.060.688,21	0,03 %
24	RAIFFEISEN BANK SA	189.268,16	0,01 %
25	FINACO SECURITIES	79.212,50	0,00 %
26	SALT BANK S.A.	51.425,55	0,00 %

