



Buletin lunar. SEPTEMBRIE 2025
Monthly Bulletin. SEPTEMBER 2025
Bursa de Valori București / Bucharest Stock Exchange

CUPRINS / CONTENTS

A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS	3
C. INDICATORI BURSIERI PENTRU 2008 / FIGURES IN 2008	4
D. INDICATORI BURSIERI PENTRU FEBRUARIE 2008 / INDICATORS IN FEBRUARY 2008	5
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES	6
D.2.1. Indici bursieri / Indices	6
D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators	7
E. SOCIETATI LISTATE / LISTED COMPANIES	7
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER.....	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / TOP 15 BY MARKET CAPITALIZATION	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION.....	11
E.4.1. TOP CRESTERI / TOP BY INCREASES.....	11
E.4.2. TOP DESCRESTERI / TOP BY DECREASES	12
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.....	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP.....	15
E.6.1. DATE DE TRANZACTIONARE / TRADING DATA.....	15
E.6.2. DATE FINANCIARE / FINANCIAL DATA	15
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES	16
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES.....	16
G. PIATA OBLIGATIUNILOR / BOND MARKET	16
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS.....	16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS	18
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / MAIN INFORMATION ON GOVERNMENT BONDS	19
G.4. DATE DE TRANZACTIONARE / TRADING DATA	21
H. UNITATI DE FOND / FUND UNITS	25
H.1. FONDURI INCHISE / CLOSE-END FUNDS.....	25
H.2. ETF / ETF	25
I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS	25
I.1. CERTIFICATE / CERTIFICATES	25
I.2. WARRANTS.....	31
J. FUTURES / FUTURES	31
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS	31
L. NOI LISTARI / NEW LISTINGS	32
M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES	32
N. TOP INTERMEDIARI FEBRUARIE 2008 / TOP OF INTERMEDIARIES FEBRUARY 2008	32

A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	3.741,51	-1,28 %
	mil. EUR	738,29	-1,28 %
	mil. USD	866,75	-0,07 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	170,07	-10,25 %
	mil. EUR	33,56	-10,25 %
	mil. USD	39,40	-9,16 %
Capitalizarea bursiera / Market Capitalization	mil. RON	448.577,68	2,79 %
	mil. EUR	88.283,58	2,61 %
	mil. USD	103.724,58	3,26 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	691.521.119	2,34 %
Nr tranzactiilor/ No. of trades	Nr./No.	175.387	-2,38 %
Indicele BET / BET Index	Puncte/Index points - RON	21.337,07	3,79 %
	Puncte/Index points - EUR	14.610,73	3,61 %
	Puncte/Index points - USD	3.704,71	4,26 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	75.491,54	5,99 %
	Puncte/Index points - EUR	32.196,28	5,81 %
	Puncte/Index points - USD	43.242,18	6,47 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.831,58	4,04 %
	Puncte/Index points - EUR	1.245,90	3,86 %
	Puncte/Index points - USD	1.089,33	4,51 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	47.730,05	3,95 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.563,41	4,17 %
	Puncte/Index points - EUR	1.064,70	3,99 %
	Puncte/Index points - USD	930,25	4,64 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	4.117,55	4,06 %
	Puncte/Index points - EUR	3.444,33	3,88 %
	Puncte/Index points - USD	2.738,39	4,53 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.120,34	3,59 %
	Puncte/Index points - EUR	2.697,17	3,41 %
	Puncte/Index points - USD	2.324,23	4,06 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	49.525,64	3,84 %
	Puncte/Index points - EUR	43.819,15	3,65 %
	Puncte/Index points - USD	39.337,22	4,31 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	4.162,32	4,08 %
	Puncte/Index points - EUR	3.632,91	3,90 %
	Puncte/Index points - USD	3.224,73	4,55 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	47.883,60	3,83 %
	Puncte/Index points - EUR	42.365,97	3,65 %
	Puncte/Index points - USD	38.033,07	4,30 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	4.034,63	4,07 %
	Puncte/Index points - EUR	3.521,35	3,89 %
	Puncte/Index points - USD	3.125,62	4,55 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.158,00	3,89 %
	Puncte/Index points - EUR	1.131,96	3,71 %
	Puncte/Index points - USD	1.228,64	4,37 %

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	30.816,90	6.133,69
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		85	

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	448.577,68	88.283,58
Valoare tranzactionata / Turnover	15.750,04	3.165,96	11.657,41	2.314,56
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		3,47
PER piata / Market P/E Ratio (PER)		8,47		6,11
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,73
Randamentul dividendului / Dividend yield (DIVY)		7,38		2,90
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		165
Valoare tranzactionata / Turnover	1.120,52	225,23	1.777,63	353,40
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	6,03	1,21	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		8
Valoare tranzactionata / Turnover	467,22	93,92	237,43	47,14
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		237		267
Valoare tranzactionata / Turnover	607,21	122,06	468,73	93,63
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	16.675,69	3.324,95

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:	5.302.568.271	30.816,90	6.133,69	1.602.730
Actiuni ale societatilor listate / Equities of companies listed on the BSE	5.055.940.449	11.657,41	2.314,56	1.135.650
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	8.781.684	1.777,63	353,40	109.822
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	8.785.737	237,43	47,14	116.686
Produse structurate / Structured Products	133.741.440	468,73	93,63	70.963
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	95.318.961	16.675,69	3.324,95	169.609

D. Indicatori Bursieri Pentru SEPTEMBRIE 2025 / Indicators In SEPTEMBER 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	691.521.119	3.741,51	738,29	175.387
Actiuni ale societatilor listate / Equities of companies listed on the BSE	666.219.460	1.296,80	255,57	121.911
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	922.291	194,38	38,31	12.354
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.101.172	35,93	7,08	14.073
Produce structurate / Structured Products	12.466.557	43,93	8,66	7.583
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	10.811.639	2.170,47	428,68	19.466

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	231.274.551.419,63	657.827.510,84	7,39	1,14	1,21
Industria extractiva / Mining and quarrying	87.239.822.787,52	222.672.513,67	13,01	1,62	3,87
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	76.670.331.432,20	152.902.809,68	3,07	3,61	6,79
Industria prelucratoare / Manufacturing	13.767.005.758,29	48.245.769,36	15,97	1,47	6,92
Transport si depozitare / Transportation and storage	13.521.542.862,66	35.136.977,95	14,91	1,86	2,35
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	8.066.556.641,84	27.858.053,31	10,45	1,31	1,26
Sanatate si asistenta sociala / Human health and social work activities	4.161.503.809,44	31.703.037,02	-	8,52	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.960.115.570,68	9.050.064,51	18,09	2,16	3,51
Informatii si comunicatii / Information and communication	987.988.462,26	8.783.642,18	27,50	1,78	0,20
Constructii / Construction	548.763.814,85	2.420.111,24	4,42	0,53	1,95
Hoteluri si restaurante / Accommodation and food service activities	408.092.916,35	298.574,27	14,20	0,81	6,37
Alte sectoare / Other	9.971.403.033,36	99.903.412,27	-	-	-

*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
01.09.2025	20.336,09	13.948,89	47.192,56	41.825,68	45.628,82	40.439,46	71.579,70	30.579,69	1.743,28	1.187,82	3.960,89	3.462,97	3.839,44	3.356,68	1.480,98	1.010,26	3.925,25	3.289,03	2.981,71	2.581,70	1.104,05	1.081,04	45.417,54
02.09.2025	20.281,78	13.896,30	47.064,92	41.666,56	45.505,57	40.285,75	71.866,18	30.668,22	1.739,46	1.183,91	3.952,07	3.451,45	3.830,91	3.345,53	1.475,10	1.005,14	3.926,36	3.286,33	2.973,63	2.571,86	1.101,10	1.076,96	45.323,15
03.09.2025	20.615,07	14.125,21	47.839,18	42.353,68	46.254,10	40.950,03	71.876,51	30.673,84	1.764,84	1.201,23	4.009,86	3.502,06	3.886,92	3.394,58	1.499,79	1.022,00	3.974,36	3.326,64	3.021,02	2.612,95	1.118,72	1.094,24	46.091,27
04.09.2025	20.485,23	14.038,18	47.539,42	42.094,09	45.964,12	40.698,91	72.892,77	31.111,83	1.756,56	1.195,76	3.991,12	3.486,17	3.868,75	3.379,18	1.482,91	1.010,64	3.977,02	3.329,33	3.002,69	2.597,45	1.110,51	1.086,36	45.802,30
05.09.2025	20.770,93	14.229,76	48.199,87	42.666,28	46.602,94	41.252,37	72.957,24	31.130,15	1.778,69	1.210,47	4.041,22	3.528,89	3.917,33	3.420,60	1.514,59	1.031,93	4.009,56	3.355,58	3.042,41	2.631,03	1.127,59	1.102,74	46.475,03
08.09.2025	20.695,03	14.197,61	48.024,37	42.570,44	46.433,19	41.159,65	73.675,33	31.480,56	1.774,62	1.209,39	4.031,99	3.525,76	3.908,38	3.417,56	1.507,06	1.028,24	4.010,14	3.360,76	3.032,16	2.625,84	1.122,70	1.099,49	46.284,19
09.09.2025	20.572,06	14.107,41	47.738,58	42.299,59	46.156,91	40.897,81	74.057,45	31.630,74	1.765,68	1.202,80	4.011,63	3.506,50	3.888,65	3.398,90	1.496,70	1.020,75	3.989,99	3.342,49	3.015,15	2.610,03	1.116,00	1.092,48	45.994,69
10.09.2025	20.629,78	14.148,11	47.872,20	42.421,33	46.286,13	41.015,54	73.853,74	31.546,22	1.770,22	1.205,99	4.021,93	3.515,78	3.898,63	3.407,89	1.502,51	1.024,79	4.002,84	3.353,52	3.022,58	2.616,67	1.119,60	1.096,09	46.134,19
11.09.2025	20.651,99	14.170,60	47.924,31	42.489,28	46.336,45	41.081,18	73.782,12	31.531,79	1.771,44	1.207,44	4.024,75	3.520,05	3.901,36	3.412,02	1.504,18	1.026,46	4.000,86	3.353,58	3.026,22	2.621,16	1.121,16	1.098,18	46.197,24
12.09.2025	20.831,38	14.297,36	48.341,83	42.870,44	46.740,02	41.449,61	73.651,16	31.483,89	1.785,47	1.217,32	4.056,75	3.548,95	3.932,37	3.440,02	1.514,18	1.033,55	4.030,70	3.379,46	3.051,29	2.643,55	1.127,09	1.104,27	46.642,87
15.09.2025	20.792,15	14.287,91	48.251,51	42.842,74	46.652,62	41.422,76	73.860,79	31.612,16	1.783,16	1.217,23	4.051,53	3.548,72	3.927,31	3.439,80	1.512,30	1.033,53	4.026,51	3.380,08	3.045,49	2.641,76	1.125,33	1.103,90	46.542,51
16.09.2025	20.695,36	14.220,84	48.026,78	42.641,52	46.435,35	41.228,22	73.936,17	31.643,17	1.775,55	1.211,99	4.034,22	3.533,42	3.910,53	3.424,97	1.503,87	1.027,73	4.009,49	3.365,66	3.031,99	2.629,95	1.119,54	1.098,18	46.302,16
17.09.2025	20.869,29	14.330,17	48.429,50	42.968,53	46.824,81	41.544,47	73.717,84	31.527,31	1.788,11	1.219,70	4.062,72	3.555,85	3.938,16	3.446,72	1.521,39	1.038,96	4.033,79	3.383,65	3.056,66	2.649,47	1.130,10	1.107,75	46.694,45
18.09.2025	20.901,70	14.345,35	48.504,70	43.014,03	46.897,52	41.588,46	73.912,51	31.594,98	1.791,26	1.221,25	4.069,88	3.560,36	3.945,10	3.451,09	1.527,14	1.042,37	4.042,33	3.389,14	3.060,83	2.651,78	1.132,29	1.109,35	46.768,20
19.09.2025	20.648,34	14.164,76	47.923,02	42.478,09	46.334,48	41.069,72	73.763,22	31.516,24	1.773,73	1.208,73	4.030,52	3.524,26	3.906,90	3.416,06	1.514,61	1.033,33	4.016,64	3.366,01	3.024,54	2.619,10	1.119,18	1.095,99	46.112,70
22.09.2025	20.779,27	14.245,03	48.226,90	42.718,81	46.628,29	41.302,46	73.524,67	31.393,27	1.782,71	1.214,04	4.050,94	3.539,74	3.926,69	3.431,06	1.523,31	1.038,57	4.020,13	3.366,68	3.042,37	2.632,77	1.127,62	1.103,52	46.427,34
23.09.2025	20.644,54	14.146,81	47.914,20	42.424,27	46.325,96	41.017,69	73.312,81	31.289,86	1.771,61	1.205,98	4.025,71	3.516,24	3.902,24	3.408,29	1.511,84	1.030,32	4.000,87	3.349,16	3.022,84	2.614,79	1.119,50	1.095,12	46.127,42
24.09.2025	20.764,77	14.226,40	48.193,23	42.662,93	46.595,75	41.248,44	73.627,47	31.417,97	1.782,55	1.213,19	4.050,58	3.537,27	3.926,35	3.428,67	1.526,53	1.040,13	4.013,65	3.359,20	3.039,80	2.628,94	1.128,50	1.103,71	46.414,16
25.09.2025	21.057,61	14.435,56	48.876,87	43.293,70	47.256,34	41.857,95	73.507,08	31.385,14	1.804,31	1.228,73	4.100,36	3.582,86	3.974,57	3.472,83	1.543,70	1.052,45	4.040,70	3.383,84	3.081,23	2.666,35	1.144,64	1.120,16	47.083,82
26.09.2025	21.112,08	14.467,77	49.003,27	43.390,27	47.378,56	41.951,33	74.218,19	31.677,53	1.810,87	1.232,76	4.115,26	3.594,60	3.989,01	3.484,21	1.548,07	1.055,06	4.064,77	3.402,79	3.088,70	2.671,87	1.147,05	1.122,12	47.224,13
29.09.2025	21.284,69	14.582,90	49.403,93	43.735,56	47.765,94	42.285,17	74.819,97	31.927,46	1.825,38	1.242,37	4.148,23	3.622,61	4.020,97	3.511,36	1.558,66	1.062,05	4.101,37	3.432,69	3.112,63	2.691,99	1.154,49	1.129,15	47.612,16
30.09.2025	21.337,07	14.610,73	49.525,64	43.819,15	47.883,60	42.365,97	75.491,54	32.196,28	1.831,58	1.245,90	4.162,32	3.632,91	4.034,63	3.521,35	1.563,41	1.064,70	4.117,55	3.444,33	3.120,34	2.697,17	1.158,00	1.131,96	47.730,05

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
01.09.2025	18.325.831	8.271	39.135.259,01	7.715.181,66	434.643.036.223,12	85.686.157.954,29
02.09.2025	20.026.403	8.158	54.341.226,68	10.701.094,23	434.579.657.440,01	85.579.184.624,17
03.09.2025	11.925.303	6.470	66.540.965,80	13.104.032,33	437.009.303.905,57	86.061.029.934,73
04.09.2025	103.131.606	7.115	122.232.834,70	24.074.851,22	438.259.950.710,41	86.319.221.364,22
05.09.2025	35.904.846	7.250	61.128.490,61	12.036.247,57	440.227.219.263,86	86.681.083.596,96
08.09.2025	18.547.013	6.446	75.392.191,99	14.865.563,52	441.092.051.692,22	86.972.957.585,81
09.09.2025	36.525.861	6.484	69.031.458,00	13.605.742,94	440.083.466.981,50	86.738.172.730,26
10.09.2025	13.240.494	5.973	31.999.538,83	6.307.440,68	442.712.699.517,56	87.263.260.504,52
11.09.2025	9.515.064	5.517	32.712.145,56	6.451.209,01	441.321.771.201,77	87.033.697.754,11
12.09.2025	15.537.678	6.277	60.076.422,87	11.850.795,52	442.133.259.307,71	87.216.092.497,67
15.09.2025	44.346.677	26.599	2.219.009.062,14	438.262.178,48	442.237.647.558,70	87.343.507.575,98
16.09.2025	9.723.024	5.587	31.759.876,83	6.272.440,81	437.070.847.246,00	86.319.636.458,90
17.09.2025	15.664.908	5.738	35.391.576,16	6.984.719,97	441.864.324.278,49	87.204.326.875,57
18.09.2025	11.840.623	5.951	34.207.558,30	6.747.718,36	446.198.678.563,43	88.016.309.017,35
19.09.2025	99.930.337	7.820	321.764.637,15	63.440.650,86	443.108.691.897,95	87.365.423.588,39
22.09.2025	23.551.587	9.090	79.438.910,60	15.652.062,05	442.557.797.665,84	87.198.352.346,83
23.09.2025	16.804.435	6.240	42.845.550,97	8.438.482,47	440.836.212.205,53	86.823.219.010,82
24.09.2025	17.422.824	5.429	66.237.042,98	13.042.895,98	444.163.133.566,06	87.461.234.555,38
25.09.2025	14.501.021	6.397	63.076.836,17	12.427.953,68	446.746.176.883,20	88.021.865.642,75
26.09.2025	100.765.773	11.975	103.029.214,97	20.292.526,38	449.636.513.832,41	88.559.937.334,04
29.09.2025	27.938.848	8.775	68.668.047,51	13.521.857,21	451.293.312.497,02	88.867.005.198,00
30.09.2025	26.350.963	7.825	63.492.245,98	12.495.767,83	448.577.678.509,07	88.283.576.097,51
Total	691.521.119	175.387	3.741.511.093,80	738.291.412,76		

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	422,6000	173.483.378.678,40	8.751.379,20	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	20,5000	2.562.525.625,00	11.103.450,85	-	-	2,91	-	0,43
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,5200	751.403.033,36	3.745.503,87	1,11	16,66	3,50	1,93	0,50
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5350	1.095.650.972,23	1.036.240,47	0,03	57,78	29,81	1,07	0,09
AQ	AQUILA PART PROD COM	1,4400	1.728.003.456,00	6.143.689,40	0,07	20,55	3,46	3,41	0,36

AROBS	AROBS TRANSILVANIA SOFTWARE	0,7090	741.296.601,97	4.584.294,91	0,02	35,91	-	1,62	0,62
ATB	ANTIBIOTICE S.A.	2,5800	1.732.052.143,20	8.456.927,56	0,13	19,88	0,80	1,84	0,49
BIO	BIOFARM S.A.	0,8200	808.007.787,00	756.007,50	0,08	9,95	3,78	1,63	0,09
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	20,7000	14.425.861.422,60	39.898.645,87	2,76	7,51	5,11	1,51	0,28
BRK	SSIF BRK FINANCIAL GROUP SA	0,0776	26.184.564,28	797.538,46	-0,06	-1,30	26,62	0,68	3,05
BVB	BURSA DE VALORI BUCURESTI SA	39,7000	351.510.549,00	1.128.307,90	0,54	73,29	3,56	2,73	0,32
COTE	CONPET SA	79,0000	683.944.712,00	1.809.483,20	5,34	14,80	8,56	0,99	0,26
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	19,4600	6.607.701.457,84	18.443.798,76	2,09	9,32	0,91	1,09	0,28
ELMA	ELECTROMAGNETICA SA	0,2100	141.968.127,84	224.055,75	-0,01	-30,82	2,38	0,36	0,16
EVER	EVERGENT INVESTMENTS S.A.	2,0000	1.781.657.184,00	9.613.625,78	0,13	15,64	5,49	0,55	0,54
FP	FONDUL PROPRIETATEA	0,4490	1.437.152.247,68	146.831.736,21	0,06	8,02	11,70	0,68	10,22
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	121,8000	54.785.952.660,60	88.137.869,40	48,54	2,51	7,38	34,51	0,16
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,4600	527.381.936,66	2.378.877,22	1,01	4,43	2,03	0,52	0,45
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	3,0000	1.290.000.000,00	4.421.632,19	0,26	11,34	1,16	0,34	0,34
LION	LION CAPITAL S.A.	3,3700	1.710.308.888,72	1.524.396,89	0,49	6,88	1,78	0,35	0,09
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,8000	1.369.990.521,00	2.145.126,85	0,16	11,07	2,04	0,51	0,16
M	MEDLIFE S.A.	7,8300	4.161.503.809,44	31.703.037,02	-0,02	-359,42	-	8,52	0,76
ONE	ONE UNITED PROPERTIES	27,6500	3.055.325.000,00	26.568.961,60	3,55	7,79	2,55	0,84	0,87
PBK	PATRIA BANK S.A.	0,1030	333.554.227,47	395.774,82	0,01	7,19	-	0,75	0,12
SFG	SPHERA FRANCHISE GROUP	37,6000	1.458.855.184,00	9.414.254,55	1,62	23,26	2,89	12,42	0,65
SNG	S.N.G.N. ROMGAZ S.A.	8,5100	32.799.446.240,00	51.965.980,17	0,79	10,76	1,84	2,15	0,16
SNN	S.N. NUCLEARELECTRICA S.A.	45,5000	13.724.797.177,00	21.514.267,75	5,77	7,89	5,94	1,11	0,16
SNP	OMV PETROM S.A.	0,8710	54.273.462.007,52	170.544.262,26	0,06	14,87	5,10	1,41	0,31
TEL	C.N.T.E.E. TRANSELECTRICA	61,2000	4.486.152.290,40	31.695.497,30	7,79	7,86	6,23	0,76	0,71
TGN	S.N.T.G.N. TRANSGAZ S.A.	56,0000	10.549.364.224,00	25.761.659,60	3,69	15,20	1,93	2,33	0,24
TLV	BANCA TRANSILVANIA S.A.	28,1000	30.638.054.522,50	407.740.515,34	4,18	6,73	5,19	1,70	1,33

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,4870	1.047.266.129,14	6.143.038,49	0,04	12,67	3,10	0,53	0,59
TTS	TTS (TRANSPORT TRADE SERVICES)	5,0400	907.200.000,00	7.188.813,59	-0,19	-25,95	3,08	0,90	0,79
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	5,0000	50.000.000,00	389.683,38	0,67	7,50	6,00	1,03	0,78
ALT	ALTUR S.A.	0,0740	22.647.601,58	28.332,21	0,00	31,20	0,00	0,36	0,13
ALU	ALUMIL ROM INDUSTRY S.A.	2,4200	75.625.000,00	591.073,73	0,14	17,16	7,02	1,11	0,78
ARM	ARMATURA S.A.	0,1250	5.000.000,00	0,00	0,00	389,92	0,00	0,72	-
ARS	AEROSTAR S.A.	9,3800	1.428.362.481,00	557.510,00	0,62	15,11	2,56	2,27	0,04
ARTE	ARTEGO SA	11,1000	90.073.680,60	13.458,90	-0,01	-1.126,54	3,50	1,02	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1650	26.782.702,98	3.211,84	0,04	4,14	8,48	0,67	0,01
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1260	79.906.265,96	2.178.318,05	-0,01	-17,79	-	1,35	2,73
BRM	BERMAS S.A.	2,6000	56.037.927,40	69.837,70	0,08	32,90	2,69	2,53	0,12
CAOR	SIF HOTELURI SA	2,2000	70.713.370,20	23.257,72	0,01	180,58	9,86	3,06	0,03
CBC	CARBOCHIM S.A.	22,8000	112.298.253,60	147.378,00	-0,52	-44,26	4,96	2,13	0,13
CMCM	COMCM SA CONSTANTA	0,3150	74.439.753,57	4.045,43	0,02	14,99	0,76	0,86	0,01
CMF	COMELF S.A.	4,1200	92.602.862,76	21.877,94	0,33	12,55	6,05	1,18	0,02
CMP	COMP A S. A.	0,5380	117.725.718,44	12.970.251,04	-0,03	-18,51	0,56	0,23	11,02
CNTE	CONTED SA	41,0000	9.827.782,00	1.972,00	0,20	205,65	1,99	0,87	0,02
COMI	CONDMAG S.A.	0,0140	5.338.700,51	37.822,37	0,01	1,37	0,00	-2,21	0,71
CRC	CHIMCOMPLEX S.A. BORZESTI	9,0200	2.750.268.816,02	245.944,38	-0,19	-46,77	7,05	1,37	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0510	7.395.000,00	2.591,96	0,00	-12,72	0,00	0,51	0,04
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5200	102.333.147,28	241.393,90	-0,05	-10,33	12,22	0,46	0,24
ELGS	AETA SA	0,2460	29.499.000,46	45.095,26	-0,11	-2,33	28,38	0,68	0,15
ELJ	ELECTROAPARAT AJ S.A.	0,1820	8.495.193,80	18,20	-0,02	-8,13	0,00	1,35	0,00
ENP	COMPANIA ENERGOPETROL S.A.	0,8450	1.710.833,48	2.621,21	-0,42	-1,99	0,00	0,29	0,15
GREEN	GREEN TECH INTERNATIONAL S.A.	13,9000	1.110.903.679,20	451.724,38	0,03	434,63	-	1,63	0,04
IARV	IAR SA BRASOV	14,6000	275.631.253,80	474.249,50	1,34	10,90	1,92	1,02	0,17
MCAB	ROMCAB SA	0,0322	32.671.783,13	12.204,24	-0,09	-0,34	-	-0,08	0,04
MECE	MECANICA FINA SA	19,5000	72.266.142,00	8.437,50	-0,01	-3.611,86	0,00	0,37	0,01
MECF	MECANICA CEAHLAU	0,1070	25.670.205,22	12.549,37	-0,02	-4,67	42,85	0,58	0,05

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,3000	14.332.344,20	790,44	0,13	17,35	0,00	0,76	0,01
OIL	OIL TERMINAL S.A.	0,1150	344.675.370,18	178.570,26	0,00	-81,40	3,89	0,60	0,05
PPL	PROMATERIS S.A.	6,2000	177.924.493,80	20.211,35	1,91	3,25	0,00	1,87	0,01
PREB	PREBET SA AIUD	2,0800	291.200.000,00	1.143.298,53	0,03	68,58	0,69	3,90	0,39
PREH	PREFAB SA	2,5600	107.363.540,48	49.626,14	0,01	295,40	4,52	0,49	0,05
PTR	ROMPETROL WELL SERVICES S.A.	0,6000	166.914.540,00	162.271,24	0,03	21,38	6,13	1,66	0,10
RMAH	FARMACEUTICA REMEDIA SA	0,7340	70.082.921,88	2.064.955,41	0,13	5,79	5,40	0,95	2,95
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7220	179.541.342,84	1.129.614,64	-0,04	-17,03	-	0,81	0,63
ROCE	ROMCARBON SA	0,1365	72.105.332,21	234.540,46	-0,02	-8,01	3,66	0,53	0,33
RPH	ROPHARMA SA	0,1690	86.404.192,80	250.345,97	0,02	11,15	-	0,33	0,29
RRC	ROMPETROL RAFINARE S.A.	0,0680	1.806.025.989,37	76.500,60	-0,01	-8,62	0,00	2,64	0,00
SAFE	SAFETECH INNOVATIONS	1,0250	166.785.594,33	2.021.029,23	0,08	13,48	1,20	4,09	1,21
SMTL	SIMTEL TEAM	57,1000	464.892.840,10	5.411.641,70	4,08	13,98	0,44	3,95	1,16
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,5000	97.094.811,50	45.279,10	0,30	28,61	6,00	1,15	0,05
SOCP	SOCEP S.A.	1,6200	1.036.358.556,48	198.451,30	0,13	12,55	1,45	2,32	0,02
STZ	SINTEZA S.A.	0,6900	45.617.687,10	163.760,09	-0,13	-5,35	9,86	2,15	0,36
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,5000	72.500.000,00	728.779,10	0,06	251,84	4,14	11,48	1,01
TBM	TURBOMECANICA S.A.	0,4680	172.899.078,30	1.761.075,06	0,03	14,22	5,21	1,17	1,02
TRP	TERAPLAST SA	0,4380	1.314.657.196,22	13.826.640,81	0,00	-138,77	19,72	3,01	1,05
TUFE	TURISM FELIX S.A.	0,4240	208.263.695,89	30.710,81	-0,01	-41,65	2,05	0,97	0,01
UAM	UAMT S.A.	0,3540	13.976.596,49	6.730,16	0,00	1.638,71	0,00	0,21	0,05
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	0,1095	220.107.674,73	36.234,55	-0,01	-10,47	5,47	0,61	0,02
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	92,2000	9.220.000.000,00	96.157.908,40	-	-	1,40	-	1,04

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	14.788.556	407.740.515,34	18.179
SNP	199.365.087	170.544.262,26	14.621

FP	283.846.240	146.831.736,21	13.386
DIGI	1.118.504	96.157.908,40	3.982
H2O	719.906	88.137.869,40	7.298
SNG	6.428.089	51.965.980,17	8.694
BRD	1.994.299	39.898.645,87	2.885
M	4.213.472	31.703.037,02	3.528
TEL	537.352	31.695.497,30	3.159
ONE	957.430	26.568.961,60	3.124
TGN	513.550	25.761.659,60	4.922
SNN	468.567	21.514.267,75	4.211
EL	963.822	18.443.798,76	2.810
TRP	27.493.181	13.826.640,81	2.652
CMP	25.882.430	12.970.251,04	238

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	173.483.378.678,40	38,67 %
H2O	54.785.952.660,60	12,21 %
SNP	54.273.462.007,52	12,10 %
SNG	32.799.446.240,00	7,31 %
TLV	30.638.054.522,50	6,83 %
BRD	14.425.861.422,60	3,22 %
SNN	13.724.797.177,00	3,06 %
TGN	10.549.364.224,00	2,35 %
DIGI	9.220.000.000,00	2,06 %
EL	6.607.701.457,84	1,47 %
TEL	4.486.152.290,40	1,00 %
M	4.161.503.809,44	0,93 %
ONE	3.055.325.000,00	0,68 %
CRC	2.750.268.816,02	0,61 %
PE	2.562.525.625,00	0,57 %

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	
BNET	0,1040	0,1260	21,15 %
TGN	47,8000	56,0000	17,15 %

ONE	24,3000	27,6500	13,78 %
TRANSI	0,4290	0,4870	13,51 %
ECT	0,0450	0,0510	13,33 %
LION	3,0000	3,3700	12,33 %
DIGI	84,0000	92,2000	9,76 %
SAFE	0,9340	1,0250	9,74 %
ENP	0,7900	0,8450	6,96 %
SNG	7,9800	8,5100	6,64 %
TEL	57,6000	61,2000	6,25 %
SMTL	53,7848	57,1000	6,16 %
FP	0,4255	0,4490	5,52 %
ARS	8,9400	9,3800	4,92 %
ATB	2,4600	2,5800	4,87 %

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	
CBC	30,4000	22,8000	-25,00 %
PREH	2,9400	2,5600	-12,92 %
STZ	0,7900	0,6900	-12,65 %
RMAH	0,8380	0,7340	-12,41 %
ELGS	0,2800	0,2460	-12,14 %
WINE	20,6500	18,5200	-10,31 %
ALR	1,7000	1,5350	-9,70 %
COMI	0,0155	0,0140	-9,67 %
ARTE	11,6000	11,1000	-4,31 %
CMP	0,5620	0,5380	-4,27 %
ROC1	0,7540	0,7220	-4,24 %
MCAB	0,0336	0,0322	-4,16 %
CRC	9,4000	9,0200	-4,04 %
RRC	0,0708	0,0680	-3,95 %
ALT	0,0770	0,0740	-3,89 %

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
PREH	2,3600	3,4800
ENP	0,7850	1,2500
EVER	1,3900	2,0500
WINE	13,4000	21,0000

COTE	75,0000	86,6000
PBK	0,0785	0,1060
SOCP	1,4100	1,7250
RRC	0,0606	0,0735
BCM	0,1400	0,1740
MCAB	0,0208	0,1335
ARM	0,1140	0,2300
OIL	0,1090	0,1250
ELGS	0,1230	0,3100
VNC	0,0930	0,1230
TEL	39,1000	63,0000
ELJ	0,1480	0,2040
LION	2,5000	3,3700
CMP	0,4800	0,6000
IARV	11,6500	15,3000
PREB	1,9000	2,3600
ONE	17,0000	29,0000
AROBS	0,4955	0,7920
ELMA	0,2040	0,2620
EL	11,2000	19,7400
TTS	3,7100	5,3100
STZ	0,5100	11,7000
EBS	272,2000	444,8000
SNN	38,5000	48,0000
ECT	0,0395	0,0580
CRC	8,6000	12,1000
ATB	1,7720	2,6800
NAPO	2,0000	3,2000
BRD	17,2000	20,7000
SNP	0,6455	0,8785
TRP	0,2704	0,4624
ALR	1,4000	1,7800
PTR	0,5500	0,7020
ALU	2,4000	3,1300
H2O	115,0000	124,5000
EFO	0,4060	0,6000
TRANSI	0,3200	0,4880
UCM	0,5250	0,6200
TLV	21,9482	28,7400
RPH	0,1450	0,1800
SFG	34,6500	43,1000
SMTL	37,1533	57,1000

FP	0,3190	0,4490
PPL	4,5600	7,2000
COMI	0,0045	0,0240
CNTE	36,6000	42,6000
ARS	8,1800	9,9000
M	5,6900	8,7800
IMP	3,3700	4,7000
SAFE	0,7780	1,0400
MECF	0,0970	0,1360
BNET	0,1020	0,1740
LONG	1,5450	1,9900
CAOR	1,4700	2,6000
BIO	0,6500	0,8960
ARTE	11,0000	15,8000
BRK	0,0752	0,1040
DIGI	62,8000	93,9000
SNO	6,6500	9,6000
SNG	5,1900	8,5800
CMF	3,7200	5,2000
TUFE	0,3040	0,4400
UAM	0,3540	0,6600
INFINITY	2,2600	3,0400
TBK	11,4000	15,0000
RMAH	0,5900	0,8400
BVB	36,9000	47,0000
PE	16,6200	21,2000
TGN	23,8000	56,0000
GREEN	10,0000	15,8000
AAG	4,9100	6,9000
ROCE	0,1285	0,1710
CBC	22,8000	52,5000
CMCM	0,2940	0,3760
MECE	14,3000	22,4000
TBM	0,3610	0,4750
AQ	1,1500	1,5620
ROC1	0,6300	0,8550
ALT	0,0500	0,0810
BRM	2,4200	3,1200

E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
01.09.2025	10.065.266	56,02 %	4.850.859,35	17,56 %	8.186.629.613,59	1,88 %
02.09.2025	9.944.643	51,62 %	4.462.338,17	11,44 %	8.219.641.104,13	1,89 %
03.09.2025	1.537.913	13,77 %	1.824.651,41	3,79 %	8.218.807.331,24	1,88 %
04.09.2025	86.419.557	84,16 %	40.107.777,16	39,35 %	8.342.866.255,54	1,90 %
05.09.2025	14.109.117	40,20 %	7.001.988,70	13,88 %	8.349.315.382,96	1,90 %
08.09.2025	11.019.869	61,08 %	6.045.604,64	10,27 %	8.431.047.455,23	1,91 %
09.09.2025	8.275.001	23,07 %	4.219.945,20	7,85 %	8.472.289.290,72	1,93 %
10.09.2025	6.633.112	53,20 %	3.223.837,88	14,99 %	8.448.114.292,44	1,91 %
11.09.2025	3.353.775	38,20 %	2.102.000,71	9,17 %	8.440.397.462,09	1,91 %
12.09.2025	7.366.202	49,00 %	4.050.883,48	8,34 %	8.427.220.352,64	1,91 %
15.09.2025	1.854.289	5,58 %	1.210.990,60	3,00 %	8.450.768.116,98	1,91 %
16.09.2025	3.563.849	38,17 %	2.561.704,13	11,64 %	8.459.388.831,90	1,94 %
17.09.2025	2.454.420	16,03 %	1.741.780,18	6,42 %	8.435.889.868,28	1,91 %
18.09.2025	3.931.145	35,30 %	2.017.592,83	8,28 %	8.456.116.712,55	1,90 %
19.09.2025	2.597.389	2,61 %	1.846.662,20	0,60 %	8.439.469.471,76	1,90 %
22.09.2025	4.789.829	20,94 %	2.771.782,82	4,20 %	8.411.167.063,34	1,90 %
23.09.2025	5.177.846	34,51 %	2.413.400,31	7,71 %	8.381.975.376,19	1,90 %
24.09.2025	2.756.928	16,34 %	2.208.106,50	4,02 %	8.414.214.863,67	1,89 %
25.09.2025	3.737.496	27,23 %	2.525.046,35	4,75 %	8.398.339.755,83	1,88 %
26.09.2025	88.379.283	88,24 %	60.643.923,77	65,33 %	8.484.346.397,46	1,89 %
29.09.2025	16.015.660	59,11 %	7.259.516,35	13,67 %	8.559.862.061,34	1,90 %
30.09.2025	11.029.577	43,10 %	5.589.163,68	10,65 %	8.636.374.970,54	1,93 %
Total	305.012.166	45,78 %	170.679.556,41	13,16 %	-	-

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 DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	31,35	9,0601	9,1200	-	9,4244	9,4590	-	3,71 %
F.I.A.I.R. BET FI INDEX INVEST	2,13	927,2166	610,0000	2,37	1.031,5738	610,0000	11,25 %	0,00 %

FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	12,1749	12,1720	-	12,6296	12,7380	-	4,65 %
INFINITY CAPITAL INVESTMENTS S.A.	3.839,11	8,9282	2,9900	3.766,83	9,7082	3,0000	-1,88 %	0,33 %
STK EMERGENT	93,44	100,1000	52,5000	95,00	101,7800	60,0000	1,67 %	14,28 %
INTERCAPITAL SBITOP TR UCITS ETF	-	248,0410	248,1000	-	257,7200	257,5000	-	3,78 %
LION CAPITAL S.A.	5.056,53	9,9634	3,0000	5.118,90	10,0863	3,3700	1,23 %	12,33 %
LONGSHIELD INVESTMENT GROUP S.A.	2.842,96	3,8174	1,7400	2.842,14	3,8163	1,8000	-0,02 %	3,44 %
EVERGENT INVESTMENTS S.A.	3.263,30	3,7858	1,9400	3.328,50	3,8661	2,0000	1,99 %	3,09 %
FONDUL PROPRIETATEA	2.132,08	0,7039	0,4255	2.132,08	0,7039	0,4490	0,00 %	5,52 %
INTERCAPITAL BET-TRN UCITS ETF	-	91,1157	91,1400	-	94,5074	94,5900	-	3,78 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	24,3535	24,3500	-	25,2588	25,2450	-	3,67 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.015,68	0,9540	0,4290	2.071,30	0,9834	0,4870	2,75 %	13,51 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	562,51	33,9884	34,1600	-	35,2740	35,3850	-	3,58 %

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
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	6,2000	RON	6,5500 %	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	6,5500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	6,2000	RON	6,5500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	6,2000	RON	6,5500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	6,2000	RON	6,5500 %	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	7,3500	RON	6,6720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	7,3500	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	7,3500	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	6,9400	RON	7,4000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	7,0500	RON	7,3500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	17,5000	RON	7,1200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	10,8900	RON	7,2000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	10,8900	RON	7,2000 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	13,6000	RON	6,0580 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	12,4300	RON	7,2400 %	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	22,7500	RON	7,3200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	16,2100	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	7,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	21,6000	RON	8,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	21,2500	RON	7,4800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	21,2500	RON	7,2500 %	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	26,2500	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	5,6180 %	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 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 anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026

MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	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	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	15.04.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	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	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	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 PUBICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
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

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	
BCR26	3	96,53	1.506.433,56	296.705,58	2
BCR28B	1	93,40	491.247,67	96.734,67	1
BNET26E	890	100,07	452.374,09	89.162,10	42

BNET27A	700	96,95	68.708,50	13.540,74	54
BNET28	2.029	91,93	186.694,26	36.791,93	80
BNET28A	1.936	90,87	178.789,40	35.252,80	61
BRK26	3.492	95,64	336.064,34	66.244,11	102
CJC33E	31	97,77	15.565,24	3.068,78	4
HUE26	239	101,88	1.520,00	300,13	4
HUE26A	21	101,00	132,76	26,14	1
HUE26B	25	100,44	156,71	30,91	1
IMP26E	117	97,74	294.584,30	58.052,23	39
IMP27E	233	101,51	120.545,66	23.745,57	27
LIBRA32E	8	98,82	20.196,23	3.979,66	3
ORV27	305	101,57	5.579,65	1.099,81	5
PBK27E	81	96,86	198.869,61	39.171,35	20
PBK28E	61	96,82	151.783,06	29.901,93	19
PMB32	1	99,00	10.193,20	2.009,19	1
R2509A	4.077	100,14	439.573,48	86.590,62	67
R2510A	11.218	99,73	1.179.606,84	232.481,96	129
R2510AE	3.397	100,08	1.786.834,80	352.074,95	56
R2510B	5.776	99,95	614.072,52	121.154,25	56
R2512A	12.792	100,28	1.359.354,75	267.875,20	157
R2512AE	21.460	99,76	11.022.800,57	2.171.400,06	109
R2512B	8.855	99,97	934.448,52	184.134,78	98
R2512C	16.260	99,75	1.698.787,25	334.811,50	185
R2602A	34.780	99,73	3.606.409,18	710.694,06	301
R2602B	26.266	100,16	2.752.432,99	542.328,63	227
R2603A	26.552	99,49	2.730.425,15	537.949,20	187
R2603AE	3.154	99,28	1.600.894,76	315.460,89	64
R2603B	21.985	100,12	2.289.853,54	451.163,67	149
R2604A	3.683	100,02	380.188,03	74.916,12	73
R2604B	4.297	99,98	443.526,41	87.396,01	57
R2604C	9.305	99,57	952.275,69	187.731,17	113
R2605A	11.348	99,69	1.156.778,22	228.015,57	102
R2605B	1.090	100,62	112.294,80	22.137,82	35
R2608A	36.977	99,82	3.723.923,01	733.853,19	333
R2610A	12.262	99,72	1.285.636,70	253.366,62	155
R2610AE	1.418	98,05	713.227,70	140.551,91	50
R2612A	19.527	99,73	2.053.061,58	404.501,50	217
R2612AE	4.007	98,37	2.026.521,29	399.493,51	74
R2612BE	5.259	99,38	2.723.501,54	537.105,73	65

R2702AE	2.865	100,02	1.487.432,42	293.158,66	80
R2703A	22.294	98,51	2.276.105,79	448.558,05	214
R2703AE	2.321	99,60	1.194.972,80	235.448,92	31
R2704A	28.707	98,61	2.912.001,60	573.925,45	226
R2704AE	368	99,52	188.604,30	37.208,56	13
R2705AE	2.153	100,18	1.107.195,23	218.152,39	39
R2706A	10.117	99,19	1.022.128,45	201.502,20	105
R2706AE	903	100,01	462.530,26	91.128,51	48
R2706B	8.899	101,12	919.077,22	181.053,17	176
R2707A	31.168	98,33	3.107.934,52	612.411,83	272
R2707AE	1.172	99,23	593.783,80	116.973,30	41
R2707B	11.365	100,56	1.159.119,11	228.461,77	179
R2707BE	310	101,00	159.904,10	31.517,39	15
R2707C	17.231	98,94	1.727.632,31	340.569,79	173
R2708A	4.995	99,81	501.469,84	98.887,11	68
R2708AE	1.045	98,49	523.469,71	103.201,23	28
R2708B	35.647	100,54	3.609.843,90	711.513,66	343
R2708BE	1.514	100,37	773.882,14	152.449,81	28
R2709A	4.787	100,21	480.428,69	94.694,72	57
R2709AE	335	99,95	169.881,63	33.493,78	6
R2709B	21.819	100,62	2.200.321,99	433.501,44	236
R2709BE	440	100,38	224.518,35	44.214,44	14
R2712B	11.232	100,02	1.187.687,73	234.068,44	147
R2802A	12.773	98,99	1.320.433,83	260.212,43	150
R2803A	4.818	99,14	496.004,00	97.723,08	60
R2804A	3.704	98,02	374.323,76	73.800,79	78
R2804AE	16.531	101,14	8.694.942,02	1.713.578,70	280
R2805A	181	99,48	18.449,87	3.638,37	11
R2808AE	14.102	100,12	7.209.873,41	1.421.130,60	241
R2810AE	5.694	99,78	3.002.625,39	591.712,89	118
R2812AE	21.326	100,19	11.282.606,55	2.223.387,84	206
R2903AE	8.670	98,78	4.467.869,85	880.382,96	74
R2904AE	8.536	98,06	4.331.553,54	854.390,66	154
R2906A	840	99,29	84.973,41	16.749,16	10
R2907A	1.304	98,69	130.564,20	25.754,08	29
R2907AE	8.774	98,39	4.425.131,90	872.543,28	128
R2908A	51.206	96,57	4.971.340,02	979.779,96	476
R2908AE	16.978	98,01	8.471.498,17	1.669.131,81	271
R2908C	132	99,12	13.161,01	2.595,10	10

R2909A	220	105,12	23.171,58	4.566,69	8
R2910A	31.852	96,46	3.277.265,45	645.908,47	382
R2910AE	6.518	97,64	3.381.186,70	666.435,05	205
R2912A	23.048	98,29	2.394.381,64	471.972,14	318
R3002A	24.606	99,70	2.565.703,80	505.609,04	354
R3003A	8.031	99,05	827.868,11	163.148,59	126
R3004A	10.620	98,33	1.079.631,75	212.717,14	109
R3005A	430	100,02	44.110,01	8.696,60	15
R3006AE	1.860	99,13	947.806,28	186.801,91	27
R3007AE	366	100,24	187.971,95	37.051,38	9
R3008AE	54	100,00	27.522,14	5.426,26	3
R3009AE	40	101,00	20.534,42	4.044,19	5
R3106A	1.805	100,14	184.350,27	36.322,74	54
R3107A	8.089	99,71	816.995,03	160.939,27	89
R3108A	9.783	100,00	985.366,62	194.330,76	81
R3109A	6.059	100,26	608.659,12	119.923,48	85
R3112AE	4.916	97,05	2.525.965,85	497.716,74	183
R3202AE	10.174	98,56	5.272.694,77	1.039.129,70	358
R3203AE	5.643	97,56	2.879.634,42	567.481,16	166
R3204AE	6.035	97,33	3.058.214,33	602.873,00	183
R3205AE	3.864	97,99	1.959.707,81	386.090,92	94
R3206AE	14.173	100,00	7.306.040,32	1.439.943,17	352
R3207AE	10.101	99,21	5.137.682,60	1.012.379,97	231
R3508AE	14.788	99,93	7.541.428,87	1.486.325,32	396
R3509AE	4.677	99,75	2.373.558,11	467.440,78	132
RES33E	52	94,11	25.271,15	4.980,10	12
SRE28	168	102,60	4.032,90	795,34	5
TIM26	69	102,12	439,99	86,69	6
TIM26C	237	100,97	1.496,19	294,63	2
TIM26D	839	99,89	5.234,76	1.031,55	4
TOTAL	922.291	-	194.375.071,32	38.306.075,66	12.354

H. Unitati De Fond / Fund Units

H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	3,15	4,90	0,47
STK	STK EMERGENT	60,0000	7.783	470.989,00	110	9,26	10,89	0,63

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	25,2450	8.033	197.685,09	76	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	12,7380	20.527	252.579,82	125	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	94,5900	65.885	6.038.770,40	501	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	257,5000	2.456	630.343,90	154	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	9,4590	237.332	2.180.298,28	1.673	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	35,3850	759.156	26.162.701,65	11.434	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL15	BRK AUR TURBO LONG 1500	98,4400	62	5.641,01	14
BKAURL17	BRK AUR TURBO LONG 1690	76,0300	316	23.729,08	2
BKAURL20	BRK AUR TURBO LONG 1900	15,7000	2.542	36.017,97	14
BKAURL21	BRK AUR TURBO LONG 1970	76,1700	3.265	225.911,32	11
BKAURL23	BRK AUR TURBO LONG 2150	13,1000	6.001	75.446,16	15
BKAURL24	BRK AUR TURBO LONG 2240	58,7700	74	4.052,15	6

BKAURTL26	BRK AUR TURBO LONG 2375	12,0100	4.528	48.592,57	24
BKAURTL27	BRK AUR TURBO LONG 2450	54,0900	1.444	70.973,59	7
BKAURTL28	BRK AUR TURBO LONG 2520	58,1300	4.331	198.114,62	20
BKAURTL29	BRK AUR TURBO LONG 2950	8,3200	8.087	58.590,07	42
BKAURTL30	BRK AUR TURBO LONG 3150	27,7400	308	7.689,48	3
BKAURTL31	BRK AUR TURBO LONG 3290	27,6400	80.829	1.650.147,40	190
BKAURTS31	BRK AUR TURBO SHORT 3850	0,4200	557.987	624.913,04	301
BKAURTS32	BRK AUR TURBO SHORT 3600	3,3300	12.274	46.573,06	47
BKDOWTLA4	BRK DOW TURBO LONG 25750	67,7000	100	6.770,00	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	6,2200	499	3.014,71	9
BKDOWTLB2	BRK DOW TURBO LONG 28950	58,9800	390	21.361,31	13
BKDOWTLD6	BRK DOW TURBO LONG 24550	9,2500	20.455	183.956,33	27
BKDOWTLD9	BRK DOW TURBO LONG 30850	55,0300	2.306	128.111,23	4
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,9100	27.084	157.514,52	35
BKDOWTLE2	BRK DOW TURBO LONG 29350	6,2800	11.860	72.764,40	12
BKDOWTLE6	BRK DOW TURBO LONG 33950	46,5500	4.562	211.337,57	25
BKDOWTLG2	BRK DOW TURBO LONG 38300	3,6000	43.005	152.302,56	21
BKDOWTLG3	BRK DOW TURBO LONG 39700	26,6200	375	9.982,50	1
BKDOWTLG4	BRK DOW TURBO LONG 41100	23,0600	595	12.387,20	3
BKDOWTLG5	BRK DOW TURBO LONG 42200	1,8700	110.624	179.297,96	101
BKDOWTLG6	BRK DOW TURBO LONG 43300	13,6200	413.195	4.933.471,26	556
BKDOWTSF8	BRK DOW TURBO SHORT 45750	0,4600	5.114.411	2.489.299,48	1.302
BKDOWTSG1	BRK DOW TURBO SHORT 49150	19,7700	13.073	289.999,23	48
BKDOWTSG2	BRK DOW TURBO SHORT 48150	1,6100	205.664	335.153,40	188
BKDOWTSG3	BRK DOW TURBO SHORT 47350	12,3500	44.753	575.885,11	125
BKDOWTSG4	BRK DOW TURBO SHORT 46550	8,4200	961.106	8.296.659,30	1.005
BKDOWTSG5	BRK DOW TURBO SHORT 51800	2,5600	51.015	139.704,40	21
BKDOWTSG6	BRK DOW TURBO SHORT 46100	1,3200	1.256.185	4.635.000,94	554
BKWTITL11	BRK WTI TURBO LONG 58	2,7300	29.449	84.592,28	20
BKWTITL14	BRK WTI TURBO LONG 71.5	7,2400	45.583	343.903,85	139
BKWTITL25	BRK WTI TURBO LONG 60	1,5400	371.646	633.817,71	149
BKWTITL30	BRK WTI TURBO LONG 54	4,5900	72.444	343.416,57	47
BKWTITL31	BRK WTI TURBO LONG 60	1,9500	356.165	763.036,70	234
BKWTITL7	BRK WTI TURBO LONG 54	2,9000	29.300	90.133,14	13
BKWTITS20	BRK WTI TURBO SHORT 130	3,4500	151.835	517.848,22	27
BKWTITS23	BRK WTI TURBO SHORT 118	15,3100	50	766,10	2
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,1000	18.051	221.772,83	12
BKWTITS33	BRK WTI TURBO SHORT 97	1,9400	89.255	163.842,74	77
BKWTITS39	BRK WTI TURBO SHORT 76	6,5900	186.474	1.115.356,29	94
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	49,0000	26	1.274,00	1

EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	46,7800	600	25.635,19	16
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	22,5800	12.959	248.931,59	106
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	63,0000	32	2.009,40	5
EBBMWTL13	BMW TURBO LONG 0.10/56/60	18,9400	239	4.175,12	12
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	15,4500	14.274	224.252,89	10
EBDAXTL75	DAX INDEX TURBO LONG 0.01/8,750/9,000	668,7000	62	41.142,60	4
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	588,7000	7	4.100,10	4
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	527,0000	2	1.047,00	2
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	468,0000	8	3.745,40	5
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	419,0000	649	268.056,80	56
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	12,8400	4.012	51.966,80	6
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	11,1000	2.060	23.048,30	4
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	37,3800	30	1.111,35	2
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	34,4700	900	31.045,50	4
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	27,1000	1.880	51.885,10	5
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	39,7000	20	773,80	2
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,2300	1.593	11.724,10	9
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,4700	18.715	42.372,45	33
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,4400	30.463	128.414,13	52
EBFPPT25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	25,1200	3	75,36	1
EBFPPT28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	21,8500	130.026	2.702.579,12	125
EBGLD1	EB GOLD OPEN END	536,2000	4.626	2.367.394,00	240
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	705,6700	2	1.411,34	1
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	790,7800	3	2.359,77	3
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	727,5300	364	250.460,75	15
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,9900	230	1.130,30	5
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,4300	26.114	64.008,64	17
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,2400	250	550,50	3
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,4200	2.335	7.982,35	2
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,3700	56.531	65.298,08	22
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	125,1700	1.000	125.170,00	1
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	104,0000	30	3.120,00	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	116,9400	4.789	511.724,88	22
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	105,2000	64	6.036,42	8
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	97,6500	24.958	2.048.319,31	97
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	494,4400	80	39.555,20	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	454,4400	586	258.581,41	8

EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	76,4600	604	40.358,39	3
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	6,9300	15	103,95	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	6,2200	10.117	61.578,12	16
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	167,4600	102	16.857,14	4
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	115,5800	1	115,58	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	106,6200	5	519,46	3
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	94,1400	2.477	218.215,92	45
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	54,5100	1	54,51	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	31,1900	689	21.015,98	8
EBTLVTL5	EB TLV TURBO LONG 10/2.00/2.05	99,0300	10	990,30	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	24,8200	2.724	74.918,06	22
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	48,4300	36	1.700,10	4
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	31,8000	4.105	105.430,45	5
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	36,1400	30	1.087,65	2
EBWTI1	EB WTI INDEX 0,10	14,4800	633	8.986,74	7
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	163,4200	10	1.542,70	3
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	147,8800	67	9.439,64	6
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	88,6600	4.921	448.375,06	38
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	195,0000	6	1.162,20	2
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	156,5800	40	6.481,60	2
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	121,8200	262	32.314,58	13
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	89,2200	1.016	87.323,78	13
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4100	163.340	64.769,40	13
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,3000	4.060	1.208,00	3
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2400	194.200	44.828,00	16
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	17,0800	151	2.579,08	1
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,8100	725	7.756,50	2
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,5900	6.371	56.828,39	34
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,9200	1	10,92	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	11,3700	359	4.064,70	9
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	8,7400	334	2.662,81	6
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	5,7400	77	441,98	1
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,3200	32.403	176.920,30	26

RBCOPTL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	5,0100	2.807	11.439,71	23
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	8,0100	1.603	11.622,65	26
RBDBKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	11,5400	176	2.014,32	2
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	10,7000	26	278,20	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	52,4400	45	2.261,67	5
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	10,3900	1.035	10.738,89	4
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	9,1900	5.015	45.761,70	6
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	84,8000	11	927,01	2
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	77,7600	7.032	498.949,44	7
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	68,7300	328	20.380,74	14
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	2,9600	8.209	22.387,74	12
RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,2800	143.289	35.445,57	32
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,2200	354.230	70.691,09	61
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,4400	169.132	76.593,14	53
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3200	409.356	131.034,99	120
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	10,6300	3.120	35.284,26	7
RBONETL8	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	13,4900	24.390	351.124,60	10
RBONETL9	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	11,0300	200	2.206,00	1
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	20,0600	343	5.673,04	9
RBPALLTL2	TURBO LONG CERTIFICATES ON PALLADIUM	19,8000	118	2.280,15	2
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	27,1900	117	3.200,69	3
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	31,9200	2.140	65.343,46	34
RBRBOBTL3	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	2,1900	202	442,38	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	48,1800	73	3.476,77	9
RBRWETL1	TURBO LONG CERTIFICATES ON RWE AG	7,8900	60	447,90	2
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	53,5000	27	1.585,09	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	34,4400	267	9.424,25	26
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	2,3300	1.090	2.185,45	7
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	29,2800	1	29,28	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,6100	267	4.968,87	1
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	14,1200	40	564,80	1
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	6,2400	200	1.174,00	2

RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	10,2900	4.100	40.654,91	17
RBSFGTL9	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	4,8000	2.886	16.448,14	9
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	52,4000	21	1.114,64	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	10,1000	621	6.018,88	15
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	10,9500	100	1.095,00	1
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	10,1900	3.643	32.676,78	24
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	41,3900	20	795,30	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	39,5100	3.585	131.836,30	35
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	3,1600	695	2.005,70	5
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	2,8900	7.815	19.182,57	17
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3600	19.600	6.951,30	9
RBSNPTL6	OMV PETROM SA TURBO LONG	65,2000	856	53.741,84	4
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4800	152	72,96	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3700	170	62,90	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	18,8700	13	245,31	2
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,9200	7.111	80.141,65	33
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA SA	26,7900	50	1.323,50	2
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3200	1.000	320,00	1
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3100	9.190	2.771,90	5
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2600	2.000	520,00	2
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	1,9100	808	1.558,98	5
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	15,6300	3.925	60.980,89	16
RCDAX	RCB DAX	1.185,1000	2	2.370,20	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8300	176.644	322.904,00	25
RCGLDTL1	TURBO LONG ON GOLD FUTURE	85,9700	570	45.951,40	6
RCROTX	RCB ROTX EUR	1.308,1000	9	11.750,70	3
RCSLVTL1	TURBO LONG ON SILVER FUTURE	115,3900	504	56.754,37	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE	47,5100	552	24.587,17	8
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,0500	50	51,40	3
RCSPX	RCB S&P500	288,5800	828	234.760,14	54
RCSX5E	RCB EUROSTOXX50	275,5300	101	27.485,53	3

RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	4,8700	16	77,92	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 / Maturity 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
R2709A	15.09.2025	Oferta Publica de Vanzare / Public Offer	5.171.256	517.125.600,00	5.092
R2709AE	15.09.2025	Oferta Publica de Vanzare / Public Offer	815.487	413.402.979,78	2.642
R2709B	15.09.2025	Oferta Publica de Vanzare / Public Offer	1.180.741	118.074.100,00	2.805
R2709BE	15.09.2025	Oferta Publica de Vanzare / Public Offer	84.074	42.620.473,56	840
R2909A	15.09.2025	Oferta Publica de Vanzare / Public Offer	1.005.903	100.590.300,00	727
R3009AE	15.09.2025	Oferta Publica de Vanzare / Public Offer	779.131	394.972.669,14	2.317
R3109A	15.09.2025	Oferta Publica de Vanzare / Public Offer	776.914	77.691.400,00	1.399
R3509AE	15.09.2025	Oferta Publica de Vanzare / Public Offer	998.133	505.993.543,02	3.644
RMAH	19.09.2025	Oferta Publica de Cumparare / Tender Offer	954.808	811.586,80	136
FP	26.09.2025	Oferta Publica de Cumparare / Tender Offer	80.000.000	55.800.000,00	4.991

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
R3109A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	776.914	100,0000	18.09.2025
R2709BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	84.074	100,0000	18.09.2025
R2909A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.005.903	100,0000	18.09.2025
R2709A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	5.171.256	100,0000	18.09.2025
R3009AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	779.131	100,0000	18.09.2025
R3509AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	998.133	100,0000	18.09.2025
R2709AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	815.487	100,0000	18.09.2025
R2709B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.180.741	100,0000	18.09.2025

M. Modificari Ale Capitalului Social / Share Capital Changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
ONE	12.09.2025	110.583.102	10,0000	1.105.831.020,0000	110.500.000	10,0000	1.105.000.000,0000
PBK	17.09.2025	3.278.814.376	0,1000	327.881.437,6000	3.238.390.558	0,1000	323.839.055,8000
TRP	26.09.2025	2.401.200.358	0,1000	240.120.035,8000	3.001.500.448	0,1000	300.150.044,8000

N. Top Intermediari SEPTEMBRIE 2025 / Top Of Intermediaries SEPTEMBER 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.	607.818.198,68	22,80 %
2	BT CAPITAL PARTNERS	386.715.958,23	14,51 %
3	TRADEVILLE	313.883.932,84	11,78 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	298.885.334,63	11,21 %
5	BANCA COMERCIALA ROMANA	265.192.223,22	9,95 %
6	SSIF BRK FINANCIAL GROUP S.A.	126.163.506,53	4,73 %
7	Raiffeisen Bank International	120.970.779,50	4,54 %
8	IFB FINWEST	85.051.754,89	3,19 %
9	Intercapital Securities Ltd.	84.978.585,06	3,19 %
10	CONCORDE SECURITIES LTD	80.286.704,09	3,01 %
11	GOLDRING	60.000.208,67	2,25 %

12	Unicredit Bank S.A.	57.267.766,06	2,15 %
13	BRD Groupe Societe Generale	52.368.802,52	1,96 %
14	PRIME TRANSACTION	50.754.908,56	1,90 %
15	INTERFINBROK CORPORATION	28.199.642,84	1,06 %
16	ESTINVEST	22.283.599,12	0,84 %
17	INVESTIMENTAL SA	7.234.372,62	0,27 %
18	MUNTENIA GLOBAL INVEST	5.065.628,65	0,19 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	4.859.477,74	0,18 %
20	ERSTE GROUP BANK AG	3.774.559,11	0,14 %
21	INTERDEALER CAPITAL INVEST	1.477.192,75	0,06 %
22	Bursa Romana de Marfuri (BRM)	1.119.793,86	0,04 %
23	Share Invest S.A.	1.089.877,52	0,04 %
24	FINACO SECURITIES	28.881,20	0,00 %

