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Monthly Bulletin. SEPTEMBER 2026
Bursa de Valori București / Bucharest Stock Exchange

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A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	3.996,73	-1,53 %
	mil. EUR	759,54	-1,80 %
	mil. USD	874,48	-2,46 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	181,67	-6,00 %
	mil. EUR	34,52	-6,26 %
	mil. USD	39,75	-6,90 %
Capitalizarea bursiera / Market Capitalization	mil. RON	667.772,98	-4,28 %
	mil. EUR	126.508,09	-4,64 %
	mil. USD	143.687,43	-6,63 %
Nr de titluri tranzactionate / Traded no. of finacial instruments(shares, bonds, rights and futures)	Nr./No.	588.424.634	-23,47 %
Nr tranzactiilor/ No. of trades	Nr./No.	332.423	3,74 %
Indicele BET / BET Index	Puncte/Index points - RON	31.093,91	-7,85 %
	Puncte/Index points - EUR	20.497,24	-8,20 %
	Puncte/Index points - USD	5.038,46	-10,11 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	109.224,68	-2,56 %
	Puncte/Index points - EUR	44.844,51	-2,93 %
	Puncte/Index points - USD	58.388,63	-4,95 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.680,75	-7,79 %
	Puncte/Index points - EUR	1.755,44	-8,13 %
	Puncte/Index points - USD	1.488,04	-10,05 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	70.350,55	-7,50 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	2.375,48	-7,62 %
	Puncte/Index points - EUR	1.557,44	-7,97 %
	Puncte/Index points - USD	1.319,14	-9,89 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.966,97	-8,32 %
	Puncte/Index points - EUR	4.805,06	-8,67 %
	Puncte/Index points - USD	3.703,47	-10,57 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.509,89	-7,69 %
	Puncte/Index points - EUR	3.752,82	-8,03 %
	Puncte/Index points - USD	3.135,06	-9,95 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	75.042,15	-7,72 %
	Puncte/Index points - EUR	63.917,46	-8,07 %
	Puncte/Index points - USD	55.625,91	-9,98 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	6.312,42	-7,67 %
	Puncte/Index points - EUR	5.303,96	-8,01 %
	Puncte/Index points - USD	4.564,00	-9,93 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	72.132,06	-7,74 %
	Puncte/Index points - EUR	61.438,40	-8,09 %
	Puncte/Index points - USD	53.468,85	-10,00 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	6.085,91	-7,69 %
	Puncte/Index points - EUR	5.113,38	-8,03 %
	Puncte/Index points - USD	4.399,98	-9,95 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.729,33	-7,22 %
	Puncte/Index points - EUR	1.627,37	-7,57 %
	Puncte/Index points - USD	1.712,37	-9,49 %

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	40.144,07	7.756,66
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		89	

Capitalizare bursiera / <i>Market capitalization</i>	523.106,01	102.644,27	667.772,98	126.508,09
Valoare tranzactionata / <i>Turnover</i>	16.262,77	3.219,55	21.964,05	4.237,83
Rata lichiditatii (Val tranz/capitalizare)/ <i>Turnover Velocity (TV) (Turnover/Mkt cap)</i>		3,08		4,37
PER piata / <i>Market P/E Ratio (PER)</i>		12,69		14,28
Pret piata / Valoare contabila / <i>Price/Book value (P/BV)</i>		1,73		2,02
Randamentul dividendului / <i>Dividend yield (DIVY)</i>		2,91		2,13
Societati Nelistate / <i>Unlisted Companies</i>				
Nr societati nelistate/ <i>No .of unlisted companies</i>		0		0
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Obligatiuni / <i>Bonds</i>				
Nr. obligatiuni / <i>No. of bonds</i>		181		220
Valoare tranzactionata / <i>Turnover</i>	2.547,45	504,68	2.425,07	467,28
Drepturi de preferinta / <i>Rights</i>				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Unitati de fond / <i>Fund Units</i>				
Nr. de instrumente / <i>No. of instruments</i>		10		12
Valoare tranzactionata / <i>Turnover</i>	421,33	83,28	1.619,78	312,01
Produse structurate / <i>Structured Products</i>				
Nr. de instrumente / <i>No. of instruments</i>		248		253
Valoare tranzactionata / <i>Turnover</i>	652,97	129,84	890,05	172,48
Futures / <i>Futures</i>				
Nr. de instrumente / <i>No. of instruments</i>		0		0
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Oferte publice primare / <i>IPO</i>				
Valoare tranzactionata / <i>Turnover</i>	23.259,34	4.618,95	13.245,12	2.567,05

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

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		mil. / <i>mln.</i> RON	mil. / <i>mln.</i> EUR	
TOTAL / <i>TOTAL:</i>	7.961.164.805	40.144,07	7.756,66	2.644.826
Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	7.485.025.556	21.964,05	4.237,83	1.828.946
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	0	0,00	0,00	0
Obligatiuni / <i>Bonds</i>	10.824.842	2.425,07	467,28	142.359
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	73.316.701	1.619,78	312,01	431.780
Produse structurate / <i>Structured Products</i>	191.450.690	890,05	172,48	108.176
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	200.547.016	13.245,12	2.567,05	133.565

D. Indicatori Bursieri Pentru SEPTEMBRIE 2026 / Indicators In SEPTEMBER 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	588.424.634	3.996,73	759,54	332.423
Actiuni ale societatilor listate / Equities of companies listed on the BSE	561.742.738	2.433,87	462,47	229.070
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.357.507	287,77	54,68	19.685
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	8.503.573	194,75	37,01	62.938
Produce structurate / Structured Products	12.836.546	69,82	13,27	9.206
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	3.984.270	1.010,52	192,11	11.524

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	345.184.717.660,95	694.886.928,40	8,95	1,31	0,73
Industria extractiva / Mining and quarrying	132.436.629.470,26	574.731.721,08	21,48	2,43	3,18
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	104.423.156.265,10	322.421.700,90	13,31	2,27	5,35
Industria prelucratoare / Manufacturing	24.598.633.719,77	187.174.888,48	18,38	2,32	4,12
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	18.090.131.005,60	149.858.922,65	15,88	2,45	0,77
Transport si depozitare / Transportation and storage	16.875.526.925,23	75.933.226,49	18,88	2,18	3,06
Sanatate si asistenta sociala / Human health and social work activities	5.314.819.680,00	41.314.524,90	-	10,12	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.367.393.180,13	66.619.206,05	7,05	2,14	1,39
Informatii si comunicatii / Information and communication	1.046.205.262,04	10.944.042,93	13,33	1,59	0,15
Constructii / Construction	448.807.754,87	4.297.119,08	11,63	0,42	2,38
Hoteluri si restaurante / Accommodation and food service activities	252.276.495,34	280.200,24	34,29	0,90	9,12
Alte sectoare / Other	16.734.681.774,62	305.403.167,42	-	-	-

*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
01.09.2026	34.090,29	22.562,22	82.164,57	70.263,56	78.995,02	67.552,68	113.250,93	46.683,28	2.934,23	1.929,09	6.900,87	5.821,56	6.654,58	5.613,53	2.593,96	1.707,46	6.556,35	5.300,78	4.933,79	4.121,94	1.888,63	1.784,38	76.861,54
02.09.2026	34.344,32	22.739,00	82.773,06	70.810,85	79.580,63	68.079,36	113.116,19	46.645,48	2.954,66	1.943,26	6.948,66	5.864,11	6.700,70	5.654,59	2.609,97	1.718,65	6.605,41	5.342,48	4.972,15	4.155,57	1.901,98	1.797,68	77.422,25
03.09.2026	34.771,20	23.029,96	83.804,34	71.719,02	80.571,74	68.952,16	114.091,07	47.064,50	2.989,97	1.967,19	7.031,88	5.936,49	6.780,92	5.724,36	2.658,76	1.751,41	6.665,28	5.392,85	5.032,88	4.207,85	1.931,67	1.826,40	78.377,44
04.09.2026	34.414,30	22.798,78	82.940,24	70.995,75	79.741,58	68.257,31	116.199,91	47.945,38	2.966,32	1.952,08	6.975,83	5.890,52	6.726,93	5.680,08	2.635,26	1.736,33	6.637,53	5.371,62	4.982,72	4.166,86	1.909,07	1.805,44	77.491,27
07.09.2026	34.450,85	22.829,95	83.029,84	71.094,10	79.827,49	68.351,67	117.665,56	48.564,92	2.971,69	1.956,21	6.988,45	5.902,97	6.739,10	5.692,09	2.626,51	1.731,09	6.636,58	5.372,49	4.987,95	4.172,50	1.910,86	1.807,68	77.570,82
08.09.2026	34.337,91	22.748,61	82.872,05	70.938,73	79.658,18	68.187,22	116.757,60	48.176,41	2.961,15	1.948,72	6.972,87	5.888,13	6.722,65	5.676,57	2.617,57	1.724,71	6.607,98	5.347,81	4.972,72	4.158,57	1.901,95	1.798,74	77.443,07
09.09.2026	33.751,28	22.351,89	81.453,01	69.698,81	78.294,68	66.995,83	115.304,76	47.559,74	2.912,94	1.916,30	6.859,12	5.789,98	6.613,02	5.581,98	2.577,68	1.697,81	6.511,04	5.267,45	4.889,24	4.087,28	1.870,32	1.768,19	76.132,20
10.09.2026	33.218,54	22.001,17	80.164,85	68.603,07	77.056,85	65.942,91	114.723,96	47.324,68	2.869,63	1.887,99	6.756,91	5.704,24	6.514,51	5.499,35	2.541,59	1.674,20	6.428,11	5.200,85	4.811,77	4.022,90	1.843,03	1.742,56	74.943,46
11.09.2026	33.016,75	21.859,20	79.670,99	68.154,49	76.583,21	65.512,64	113.491,54	46.798,48	2.850,99	1.875,01	6.712,49	5.664,58	6.471,76	5.461,18	2.522,72	1.661,14	6.379,65	5.159,68	4.782,22	3.996,67	1.832,01	1.731,48	74.455,78
14.09.2026	33.019,70	21.856,99	79.682,44	68.151,32	76.593,54	65.509,01	112.432,83	46.353,10	2.848,29	1.872,88	6.706,50	5.658,45	6.465,93	5.455,22	2.530,49	1.665,94	6.354,33	5.138,22	4.782,59	3.996,22	1.832,59	1.731,70	74.496,06
15.09.2026	32.697,81	21.615,55	78.904,55	67.397,53	75.845,97	64.784,59	112.057,66	46.137,87	2.822,96	1.853,79	6.646,77	5.600,70	6.408,35	5.399,55	2.510,19	1.650,41	6.317,52	5.101,76	4.737,17	3.953,08	1.811,97	1.709,97	73.757,02
16.09.2026	31.693,28	20.951,09	76.484,39	65.329,07	73.519,01	62.795,80	111.161,15	45.767,88	2.740,25	1.799,44	6.452,13	5.436,59	6.220,67	5.241,31	2.418,46	1.590,07	6.167,84	4.980,79	4.594,40	3.833,87	1.753,94	1.655,18	71.478,89
17.09.2026	32.053,91	21.203,99	77.356,14	66.118,90	74.356,75	63.554,82	110.566,65	45.554,27	2.765,70	1.817,40	6.512,26	5.491,01	6.278,62	5.293,76	2.455,72	1.615,67	6.194,72	5.005,92	4.643,90	3.877,83	1.778,62	1.679,62	72.281,84
18.09.2026	32.757,81	21.651,93	79.057,81	67.518,18	75.991,99	64.899,45	111.153,49	45.758,65	2.819,59	1.851,30	6.639,37	5.593,61	6.401,13	5.392,64	2.507,96	1.648,69	6.274,93	5.066,60	4.746,52	3.960,28	1.821,94	1.719,12	73.849,93
21.09.2026	31.908,78	21.088,74	77.008,75	65.761,96	74.022,39	63.211,35	110.825,57	45.619,32	2.748,29	1.804,31	6.471,48	5.451,65	6.239,26	5.255,77	2.430,73	1.597,77	6.147,34	4.963,11	4.627,03	3.860,22	1.774,46	1.674,16	71.982,79
22.09.2026	32.140,01	21.242,37	77.566,81	66.241,03	74.558,81	63.671,84	110.847,57	45.630,11	2.767,77	1.817,17	6.517,35	5.490,50	6.283,48	5.293,22	2.455,58	1.614,17	6.180,81	4.990,32	4.659,67	3.887,60	1.785,76	1.684,89	72.592,12
23.09.2026	31.683,03	20.884,40	76.463,92	65.124,76	73.498,69	62.598,86	109.519,27	44.962,90	2.728,76	1.786,77	6.425,48	5.398,65	6.194,91	5.204,67	2.421,38	1.587,44	6.087,24	4.901,64	4.595,00	3.823,41	1.764,67	1.660,54	71.658,12
24.09.2026	31.314,93	20.648,80	75.575,56	64.390,09	72.644,78	61.892,69	108.771,44	44.671,11	2.698,27	1.767,41	6.353,68	5.340,14	6.125,69	5.148,27	2.389,22	1.566,89	6.002,00	4.834,65	4.540,94	3.779,72	1.744,94	1.642,53	70.911,58
25.09.2026	31.720,62	20.936,94	76.554,65	65.288,61	73.585,90	62.756,36	108.961,75	44.793,41	2.731,51	1.790,95	6.431,94	5.411,25	6.201,14	5.216,82	2.429,11	1.594,62	6.071,58	4.895,52	4.598,44	3.831,36	1.767,95	1.665,83	71.827,22
28.09.2026	31.018,23	20.446,96	74.859,50	63.760,68	71.956,49	61.287,69	108.932,18	44.723,57	2.676,57	1.752,67	6.302,58	5.295,59	6.076,42	5.105,31	2.385,57	1.564,02	5.983,01	4.817,89	4.499,29	3.743,92	1.727,78	1.625,88	70.260,31
29.09.2026	30.829,30	20.324,73	74.403,55	63.379,53	71.518,22	60.921,33	108.194,68	44.425,83	2.658,62	1.741,11	6.260,31	5.260,67	6.035,67	5.071,65	2.365,76	1.551,21	5.940,09	4.783,87	4.470,15	3.720,10	1.713,22	1.612,36	69.832,13
30.09.2026	31.093,91	20.497,24	75.042,15	63.917,46	72.132,06	61.438,40	109.224,68	44.844,51	2.680,75	1.755,44	6.312,42	5.303,96	6.085,91	5.113,38	2.375,48	1.557,44	5.966,97	4.805,06	4.509,89	3.752,82	1.729,33	1.627,37	70.350,55

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
01.09.2026	27.642.104	21.480	144.278.944,09	27.442.500,05	705.135.424.893,70	134.119.909.632,66
02.09.2026	46.002.144	14.112	174.939.703,41	33.286.976,19	708.567.580.804,34	134.824.009.286,34
03.09.2026	24.199.959	9.599	305.835.395,35	58.214.442,53	716.073.271.540,93	136.301.445.016,93
04.09.2026	17.817.265	11.377	71.842.764,99	13.678.083,34	713.090.885.018,16	135.764.771.346,08
07.09.2026	21.166.938	11.572	79.409.731,95	15.123.358,70	713.399.285.361,12	135.864.874.944,98
08.09.2026	16.899.450	9.977	75.506.614,69	14.375.914,29	708.511.388.792,01	134.895.453.190,41
09.09.2026	14.312.237	12.725	85.771.391,41	16.324.348,40	698.790.749.253,60	132.996.602.575,77
10.09.2026	22.393.590	16.867	110.163.383,64	20.968.723,68	693.353.101.902,04	131.974.247.083,40
11.09.2026	29.078.564	22.128	152.559.279,68	29.027.394,94	689.871.352.055,09	131.261.554.513,21
14.09.2026	20.883.157	24.300	940.653.411,19	178.943.712,05	682.616.994.526,04	129.856.562.962,70
15.09.2026	32.239.469	15.014	102.726.144,59	19.516.328,09	677.134.152.362,05	128.644.682.795,44
16.09.2026	29.229.099	20.572	145.800.267,72	27.699.197,84	665.528.601.112,35	126.437.411.158,00
17.09.2026	41.346.524	24.863	185.419.460,29	35.250.177,80	677.685.311.844,47	128.835.062.421,72
18.09.2026	62.556.610	16.397	347.856.921,98	66.077.220,94	680.983.917.420,74	129.356.416.195,72
21.09.2026	18.749.282	13.168	116.496.973,30	22.127.100,84	674.590.301.156,40	128.129.746.273,70
22.09.2026	26.861.968	11.407	135.394.918,20	25.717.499,22	680.140.627.293,90	129.188.866.847,86
23.09.2026	14.551.682	10.082	75.369.618,47	14.277.793,89	675.902.756.198,82	128.040.985.867,78
24.09.2026	22.889.123	14.424	148.654.754,38	28.170.315,39	668.613.514.498,52	126.703.337.975,84
25.09.2026	17.054.358	9.391	81.608.919,53	15.480.276,08	678.606.342.749,21	128.723.840.576,13
28.09.2026	23.177.147	13.775	265.506.318,42	50.298.624,32	678.649.833.611,70	128.566.254.994,07
29.09.2026	29.050.280	15.009	117.219.857,28	22.209.143,09	669.274.688.945,46	126.804.601.922,22
30.09.2026	30.323.684	14.184	133.719.372,85	25.332.835,61	667.772.979.193,90	126.508.094.950,06
Total	588.424.634	332.423	3.996.734.147,40	759.541.967,27		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilei 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/ SHAR E)	PER	DIVY	P/BV	LCH./ LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	647,0000	265.602.806.448,00	9.521.390,50	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	49,3000	6.162.561.625,00	52.331.869,70	-	-	1,21	-	0,85
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,8000	817.964.353,80	11.840.854,25	1,29	15,29	3,21	1,82	1,45
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,3500	963.601.832,25	1.614.326,51	0,05	26,26	33,89	0,91	0,17
AQ	AQUILA PART PROD COM	1,5300	2.019.604.039,20	65.275.207,77	0,00	-4.397,61	0,95	3,96	3,23
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7220	796.438.555,95	5.718.925,46	0,04	18,46	-	1,50	0,72

ATB	ANTIBIOTICE S.A.	1,9200	1.288.969.036,80	3.891.582,00	0,08	24,90	1,86	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.	28,7000	20.001.073.566,60	58.583.740,10	2,25	12,78	3,75	1,87	0,29
BRK	SSIF BRK FINANCIAL GROUP SA	0,1475	49.770.917,92	4.134.460,18	0,03	4,76	14,01	1,08	8,31
BVB	BURSA DE VALORI BUCURESTI SA	73,0000	744.265.879,00	8.315.772,60	2,09	34,90	1,68	3,20	1,12
CFH	CRIS-TIM FAMILY HOLDING	40,3000	3.248.180.000,00	110.762.895,30	1,38	29,31	2,39	7,94	3,41
COTE	CONPET SA	72,6000	628.536.532,80	2.336.757,40	6,21	11,69	7,39	0,88	0,37
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	16,0200	3.020.479.798,14	41.051.455,20	0,53	30,28	1,31	3,97	1,36
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	49,7000	16.875.784.298,80	128.792.133,85	3,19	15,60	0,59	2,31	0,76
ELMA	ELECTROMAGNETIC A SA	0,2500	165.951.972,25	463.877,32	0,00	146,60	2,04	0,50	0,28
EVER	EVERGENT INVESTMENTS S.A.	3,4200	2.955.234.770,28	12.569.701,88	0,27	12,45	7,13	0,82	0,43
FP	FONDUL PROPRIETATEA	0,6040	1.933.273.847,66	17.484.175,17	0,14	4,30	-	0,82	0,90
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	169,2000	76.106.594.336,40	173.947.235,00	9,68	17,48	5,66	3,72	0,23
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	3,6400	430.419.338,44	4.267.806,81	0,32	11,43	2,49	0,41	0,99
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,4500	1.601.352.226,85	16.573.838,85	0,37	12,01	0,94	0,35	1,03
LION	LION CAPITAL S.A.	4,5700	2.319.320.955,92	3.050.798,03	0,96	4,75	1,31	0,41	0,13
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,4000	1.787.385.228,00	32.882.352,54	0,33	7,26	1,57	0,58	1,84
M	MEDLIFE S.A.	10,0000	5.314.819.680,00	41.314.524,90	-0,05	-192,19	-	10,12	0,78
ONE	ONE UNITED PROPERTIES	30,0000	3.285.000.000,00	14.091.778,90	2,36	12,74	1,47	0,86	0,43
PBK	PATRIA BANK S.A.	0,1400	453.374.678,12	1.518.177,03	0,02	8,44	-	0,87	0,33
SFG	SPHERA FRANCHISE GROUP	31,4000	1.214.346.706,80	21.066.788,80	1,49	21,09	3,38	13,18	1,73
SNG	S.N.G.N. ROMGAZ S.A.	15,4000	59.355.049.600,00	279.551.267,74	0,88	17,51	1,02	3,29	0,47
SNN	S.N. NUCLEARELECTRIC A S.A.	49,0500	14.795.633.000,70	60.868.933,20	8,47	5,79	7,97	0,94	0,41
SNP	OMV PETROM S.A.	1,1700	72.904.650.457,86	294.874.758,99	0,04	26,30	4,94	2,00	0,40
TEL	C.N.T.E.E. TRANSELECTRICA	86,1000	6.311.400.526,20	34.888.090,40	6,46	13,32	0,56	0,98	0,55
TGN	S.N.T.G.N. TRANSGAZ S.A.	71,9000	13.544.630.137,60	65.443.596,40	3,85	18,70	2,96	2,72	0,48
TLV	BANCA TRANSILVANIA S.A.	34,2000	42.667.463.430,00	495.909.542,06	4,16	8,22	3,28	1,82	1,16
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6640	1.411.956.160,00	8.159.594,89	0,09	7,35	2,28	0,62	0,58
TRP	TERAPLAST SA	0,3790	1.137.568.669,79	9.678.089,94	0,00	-183,88	0,45	2,68	0,85
TTS	TTS (TRANSPORT TRADE SERVICES)	6,4000	1.152.000.000,00	7.676.542,22	0,05	134,53	1,17	1,15	0,67
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,0100	40.100.000,00	81.803,93	0,23	17,74	2,74	0,80	0,20

ALT	ALTUR S.A.	0,0670	20.505.260,89	17.390,95	0,00	21,20	0,00	0,25	0,08
ALU	ALUMIL ROM INDUSTRY S.A.	2,5600	80.000.000,00	311.054,11	0,20	12,80	7,81	1,11	0,39
ARM	ARMATURA S.A.	0,2620	10.480.000,00	5.196,20	-0,02	-12,83	0,00	1,56	0,05
ARS	AEROSTAR S.A.	16,9000	2.573.488.905,00	1.359.597,60	0,64	26,25	2,07	3,62	0,05
ARTE	ARTEGO SA	8,4000	68.163.866,40	14.579,50	-0,01	-852,52	8,60	0,77	0,02
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1290	20.939.204,15	9.377,32	0,00	34,29	10,85	0,52	0,04
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1465	92.906.888,60	3.546.074,23	0,03	4,39	-	1,28	3,82
BRM	BERMAS S.A.	2,0800	44.830.341,92	26.414,66	0,06	32,09	3,37	1,89	0,06
BUCV	BUCUR SA BUCURESTI	1,1500	95.766.933,10	34.298,85	0,35	3,27	3,13	0,53	0,04
CAOR	SIF HOTELURI SA	1,8400	59.142.091,44	1.824,38	-0,03	-63,78	11,79	3,78	0,00
CBC	CARBOCHIM S.A.	22,8000	112.298.253,60	22.465,60	-0,34	-67,39	4,96	2,15	0,02
CMCM	COMCM SA CONSTANTA	0,3200	75.621.336,96	7.896,24	0,00	-214,72	0,75	0,88	0,01
CMF	COMELF S.A.	4,1000	92.153.334,30	16.139,28	0,21	19,25	7,22	1,21	0,02
CMP	COMP A S. A.	0,6640	145.297.169,23	347.656,10	0,01	129,19	0,46	0,29	0,24
CNTE	CONTE SA	36,0000	8.629.272,00	368,00	0,14	265,17	2,27	0,78	0,00
COMI	CONDMAG S.A.	0,0094	3.584.556,06	14.363,49	0,00	-2,60	0,00	-2,09	0,40
CRC	CHIMCOMPLEX S.A. BORZESTI	5,8400	1.780.661.849,84	21.284,36	-0,66	-8,82	10,89	0,98	0,00
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0690	10.005.000,00	4.577,18	0,00	-15,72	0,00	0,72	0,05
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,8750	172.195.199,75	268.998,54	-0,05	-17,39	8,00	0,77	0,16
ELGS	AETA SA	0,2380	28.539.683,37	295.629,12	-0,11	-2,26	29,33	0,66	1,04
ELJ	ELECTROAPARATAJ S.A.	0,1500	4.901.533,35	4.044,29	0,02	8,77	0,00	0,72	0,08
ENP	COMPANIA ENERGOPETROL S.A.	0,9100	1.842.436,05	14.532,85	-0,70	-1,30	0,00	0,41	0,79
GREEN	GREEN TECH INTERNATIONAL S.A.	13,1000	1.046.966.776,80	385.572,60	0,02	860,99	-	1,53	0,04
IARV	IAR SA BRASOV	28,9000	545.598.851,70	1.820.958,50	2,53	11,44	4,50	1,76	0,33
MCAB	ROMCAB SA	0,0250	25.366.291,25	0,00	-0,12	-0,20	-	-0,05	-
MECF	MECANICA CEAHLAU	0,1200	28.789.015,20	6.554,72	-0,01	-9,83	38,21	0,60	0,02
MFC	MF CAPITAL SA	20,8000	77.083.884,80	26.047,90	3,83	5,43	0,00	0,37	0,03
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,0800	12.961.424,32	415,94	0,08	27,64	0,00	0,68	0,00
NC	NOVERE CAPITAL	0,6000	71.362.502,40	249.170,63	0,09	6,95	5,27	0,57	0,35
OIL	OIL TERMINAL S.A.	0,1160	347.672.547,31	310.589,67	0,01	14,11	5,90	0,59	0,09
PPL	PROMATERIS S.A.	7,2000	206.621.992,80	52.886,95	-1,72	-4,18	0,00	2,00	0,03
PREB	PREBET SA AIUD	2,1600	302.400.000,00	1.066.463,14	0,01	151,23	0,66	4,17	0,35
PREH	PREFAB SA	1,9400	159.930.073,08	6.838,92	0,00	440,03	3,03	0,73	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,6360	176.929.412,40	305.694,35	0,01	45,81	9,45	1,68	0,17

RMAH	FARMACEUTICA REMEDIA SA	0,7200	68.746.190,40	560.827,62	0,04	17,24	6,83	0,94	0,82
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,5700	141.743.165,40	225.644,74	-0,07	-8,31	-	0,69	0,16
ROCE	ROMCARBON SA	0,2180	115.157.233,86	581.661,37	0,01	23,75	1,33	0,83	0,51
RPH	ROPHARMA SA	0,2020	103.276.017,43	437.817,71	0,02	10,46	-	0,38	0,42
RRC	ROMPETROL RAFINARE S.A.	0,2300	6.108.617.316,98	8.183.461,62	0,02	11,07	0,00	7,06	0,13
SAFE	SAFETECH INNOVATIONS	0,9640	156.859.817,49	1.679.043,24	0,09	11,05	1,04	2,97	1,07
SMTL	SIMTEL TEAM	36,6000	297.987.354,60	4.280.301,50	1,11	32,91	0,69	2,39	1,44
SNO	SANTIERUL NAVAL ORSOVA S.A.	25,0000	285.572.975,00	428.583,20	0,77	32,59	2,68	3,02	0,15
SOCF	SOCEP S.A.	1,8800	1.202.687.707,52	165.740,80	0,13	14,56	2,91	2,69	0,01
STZ	SINTEZA S.A.	0,2420	15.999.246,78	403.131,21	-0,06	-4,35	28,12	0,85	2,52
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,4500	82.250.000,00	11.590.742,40	1,07	15,40	7,29	7,08	14,09
TBM	TURBOMECHANICA S.A.	0,2870	106.029.990,33	592.705,86	0,01	36,57	8,49	0,72	0,56
TRIP	CHRISTIAN '76 TOUR S.A.	1,4240	307.581.307,22	2.294.379,67	-	-	-	-	0,75
UAM	UAMT S.A.	0,3540	13.976.596,49	5.543,44	0,00	4.053,54	0,00	0,21	0,04
UZT	UZTEL S.A.	0,9750	5.231.322,53	937,95	-2,03	-0,48	17,82	0,14	0,02
VESY	VES SA	0,0505	10.053.695,99	0,00	0,00	-45,42	3,31	-0,22	-
VNC	VRANCART SA	0,0900	180.910.417,59	57.590,83	-0,02	-4,33	6,65	0,67	0,03
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	53,6000	15.609.136.113,60	291.267.933,50	-	-	0,92	-	1,87

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	14.357.649	495.909.542,06	35.097
SNP	248.989.007	294.874.758,99	24.906
DIGI	5.027.321	291.267.933,50	12.287
SNG	17.384.948	279.551.267,74	30.557
H2O	969.997	173.947.235,00	13.635
EL	2.606.812	128.792.133,85	7.946
CFH	2.130.443	110.762.895,30	7.363
TGN	815.669	65.443.596,40	10.487
AQ	34.223.829	65.275.207,77	2.211
SNN	1.082.574	60.868.933,20	15.189
BRD	1.863.404	58.583.740,10	6.611
PE	951.082	52.331.869,70	4.287
M	3.983.469	41.314.524,90	4.479

EAI	2.492.246	41.051.455,20	4.421
TEL	367.139	34.888.090,40	6.124

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	265.602.806.448,00	39,77 %
H2O	76.106.594.336,40	11,40 %
SNP	72.904.650.457,86	10,92 %
SNG	59.355.049.600,00	8,89 %
TLV	42.667.463.430,00	6,39 %
BRD	20.001.073.566,60	3,00 %
EL	16.875.784.298,80	2,53 %
DIGI	15.609.136.113,60	2,34 %
SNN	14.795.633.000,70	2,22 %
TGN	13.544.630.137,60	2,03 %
TEL	6.311.400.526,20	0,95 %
PE	6.162.561.625,00	0,92 %
RRC	6.108.617.316,98	0,91 %
M	5.314.819.680,00	0,80 %
ONE	3.285.000.000,00	0,49 %

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	
UZI	0,8500	0,9750	14,70 %
RRC	0,2040	0,2300	12,74 %
PREB	1,9600	2,1600	10,20 %
PPL	6,5500	7,2000	9,92 %
EAI	14,9000	16,0200	7,51 %
MFC	19,5000	20,8000	6,66 %
ECT	0,0650	0,0690	6,15 %
CAOR	1,7900	1,8400	2,79 %
BNET	0,1435	0,1465	2,09 %
NAPO	2,0400	2,0800	1,96 %
FP	0,5930	0,6040	1,85 %
WINE	19,5000	19,8000	1,53 %
ROCE	0,2150	0,2180	1,39 %

EBS	640,0000	647,0000	1,09 %
PREH	1,9200	1,9400	1,04 %

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	
SFG	46,3000	31,4000	-32,18 %
ELGS	0,3300	0,2380	-27,87 %
CFH	52,5000	40,3000	-23,23 %
SNN	63,5000	49,0500	-22,75 %
TGN	91,0000	71,9000	-20,98 %
UAM	0,4440	0,3540	-20,27 %
DIGI	66,0000	53,6000	-18,78 %
IARV	35,0000	28,9000	-17,42 %
PE	59,0000	49,3000	-16,44 %
BRD	34,2500	28,7000	-16,20 %
TRIP	1,6300	1,4240	-12,63 %
CMF	4,6400	4,1000	-11,63 %
ONE	33,8000	30,0000	-11,24 %
PBK	0,1570	0,1400	-10,82 %
AQ	1,7150	1,5300	-10,78 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AROBS	0,6440	0,7900
BCM	0,1260	0,1800
EAI	10,5000	17,6200
ELJ	0,1400	0,1660
ENP	0,6400	2,5800
LONG	1,8750	2,7200
M	10,0000	14,2800
OIL	0,1125	0,1250
PE	31,5500	65,8000
SNO	8,0000	37,2000
STZ	0,1870	0,6150
TRIP	1,4240	1,7950
ATB	1,7740	2,5450
BIO	0,8300	1,4950
BNET	0,0918	0,1500

BRM	1,9800	2,5800
BUCV	1,1200	1,4300
CNTE	33,0000	38,0000
COTE	72,0000	85,4000
GREEN	10,1000	14,4000
INFINITY	3,7100	5,1200
PREH	1,9200	3,2800
ROC1	0,5200	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	0,0094	0,0155
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	7,6500
RMAH	0,7120	0,9380
ROCE	0,1455	0,2310
SAFE	0,8240	1,1400
TEL	76,3000	118,8000
WINE	18,4000	20,2000
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	1,6700	2,3000
ECT	0,0470	0,0700
EFO	0,5000	0,9050
EVER	2,8100	3,5700
H2O	123,3000	220,0000
MECF	0,0770	0,1310
MFC	17,7000	21,2000

ONE	28,4000	35,2000
PREB	1,7050	2,1800
RPH	0,1900	0,2280
RRC	0,0704	0,2820
SNG	10,3000	19,9600
SNN	49,0500	76,0000
SNP	0,9670	1,3180
TGN	66,9000	99,8000
TTS	5,0600	7,5000
UAM	0,3540	0,5650
UZT	0,8500	1,4400
VNC	0,0892	0,1030
ALR	1,3500	1,5300
ALT	0,0595	0,0780
ARS	9,2600	19,8000
ARTE	8,3500	11,1000
CFH	18,6000	58,3000
CMCM	0,2840	0,3860
CMF	4,0400	5,0000
CMP	0,6200	0,7700
CRC	5,4200	8,6000
DIGI	39,5584	69,0000
ELMA	0,2260	0,2780
MCAB	0,0248	0,0344
NAPO	1,9000	3,1000
PTR	0,5480	0,8000
SFG	30,5000	48,1000
SMTL	36,6000	60,0000
SOCF	1,5800	2,0400
TLV	26,7252	38,0000
TRP	0,3570	0,5450

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	Acțiuni Tranzacționate / Traded shares	Acțiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.09.2026	3.479.070	13,38 %	3.225.909,09	3,19 %	12.576.912.122,36	1,78 %
02.09.2026	16.381.843	36,80 %	35.551.633,85	24,83 %	12.562.688.691,89	1,77 %
03.09.2026	1.612.440	6,85 %	1.906.741,98	0,67 %	12.664.958.772,08	1,77 %

04.09.2026	2.380.282	13,83 %	8.791.782,42	17,15 %	12.901.828.052,99	1,81 %
07.09.2026	2.337.453	11,33 %	6.146.630,06	12,01 %	13.065.633.935,93	1,83 %
08.09.2026	1.391.003	8,90 %	1.525.613,13	2,96 %	12.963.698.092,98	1,83 %
09.09.2026	803.187	6,23 %	1.350.484,12	2,02 %	12.805.258.297,35	1,83 %
10.09.2026	2.344.089	10,94 %	2.284.222,88	2,58 %	12.737.725.646,67	1,84 %
11.09.2026	2.329.582	8,32 %	2.198.927,48	1,81 %	12.598.314.975,18	1,83 %
14.09.2026	1.267.710	7,71 %	1.139.161,32	1,70 %	12.481.480.298,44	1,83 %
15.09.2026	3.883.214	12,41 %	3.112.450,75	3,83 %	12.438.300.650,11	1,84 %
16.09.2026	2.417.234	8,67 %	2.794.798,88	2,55 %	12.326.956.104,56	1,85 %
17.09.2026	2.518.042	6,46 %	1.945.746,98	1,26 %	12.269.961.254,50	1,81 %
18.09.2026	5.588.857	9,12 %	5.869.653,53	1,83 %	12.200.809.210,73	1,79 %
21.09.2026	1.742.921	9,96 %	1.559.101,81	1,67 %	12.171.276.078,44	1,80 %
22.09.2026	3.280.954	12,64 %	2.387.786,96	2,10 %	12.179.300.662,17	1,79 %
23.09.2026	2.344.953	16,71 %	3.281.343,33	5,70 %	12.038.389.040,96	1,78 %
24.09.2026	1.044.958	4,81 %	968.077,92	0,81 %	11.948.286.898,76	1,79 %
25.09.2026	770.010	4,70 %	551.358,32	0,89 %	11.975.737.799,47	1,76 %
28.09.2026	843.476	3,78 %	708.590,78	0,85 %	11.972.303.434,95	1,76 %
29.09.2026	1.137.300	4,00 %	867.333,03	0,94 %	11.895.848.785,75	1,78 %
30.09.2026	2.812.615	9,49 %	2.553.112,74	2,19 %	12.008.523.188,71	1,80 %
Total	62.711.193	11,16 %	90.720.461,36	3,73 %	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	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				
INTERCAPITAL SBITOP TR UCITS ETF	-	353,9741	355,0000	-	345,0196	346,0000	-	-2,53 %
LONGSHIELD INVESTMENT GROUP S.A.	4.137,30	5,7993	2,4900	4.137,30	5,7993	2,4000	0,00 %	-3,61 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	-	16,2414	15,2000	-	14,5422	14,4500	-	-4,93 %
FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	-	11,7230	11,8000	-	10,8050	10,8000	-	-8,47 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	20,7960	21,0000	-	19,3100	18,9260	-	-9,87 %
INFINITY CAPITAL INVESTMENTS S.A.	5.267,54	14,7139	4,6700	5.267,54	14,7139	4,4500	0,00 %	-4,71 %

STK EMERGENT	95,46	102,2700	62,0000	95,46	102,2700	61,5000	0,00 %	-0,80 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.607,75	1,4441	0,6920	2.607,75	1,4441	0,6640	0,00 %	-4,04 %
F.I.A.I.R. BET FI INDEX INVEST	3,70	1.612,6903	1.180,0000	3,70	1.612,6903	1.160,0000	0,00 %	-1,69 %
EVERGENT INVESTMENTS S.A.	4.483,34	5,4050	3,4800	4.483,34	5,4050	3,4200	0,00 %	-1,72 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	57,1992	57,0600	-	52,7560	52,8500	-	-7,37 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	40,7083	40,8300	-	37,4570	37,7750	-	-7,48 %
INTERCAPITAL BET-TRN UCITS ETF	-	153,0564	153,5000	-	141,1309	142,2200	-	-7,34 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	213,4413	213,5000	-	217,4091	216,0000	-	1,17 %
FONDUL PROPRIETATEA	2.692,14	0,9129	0,5930	2.692,14	0,9129	0,6040	0,00 %	1,85 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	-	9,3013	9,3730	-	8,5867	8,8290	-	-5,80 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	58,5289	58,6000	-	56,9861	56,9000	-	-2,90 %
LION CAPITAL S.A.	6.878,31	13,7931	4,7300	6.878,31	13,7931	4,5700	0,00 %	-3,38 %

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	7,0800 %	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	6,0083 %	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	7,2700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	10,3300	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	21,2500	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

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 - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	6,3560 %	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
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	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	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	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	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	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 PUBICE	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

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
AUT26E	6	99,17	323.951,86	61.547,66	6
B2707A	1	88,50	8.945,38	1.699,12	1
BNET27A	465	99,97	47.112,75	8.958,09	47
BNET28	1.867	97,18	181.393,54	34.487,66	72
BNET28A	1.391	96,61	136.249,15	25.893,43	42
BNET31E	4.146	98,55	2.173.288,78	413.078,03	198
CJC33E	31	105,00	17.310,37	3.294,58	2
IMP26E	64	99,41	169.687,05	32.269,77	15
IMP27E	67	101,08	35.841,12	6.804,60	15
LIBRA32E	11	99,27	28.912,09	5.500,15	4
PBK27E	75	99,86	197.228,68	37.450,81	16
PBK28E	263	99,59	697.356,21	132.489,06	35
PMB28	190	97,59	1.894.966,00	360.842,63	4
PMB32	6	97,73	60.407,23	11.485,36	5
R2610A	8.577	99,91	914.554,13	173.890,97	119
R2610AE	385	99,93	205.403,62	39.051,69	17

R2612A	39.426	100,15	4.161.953,37	790.549,99	284
R2612AE	636	99,74	338.461,39	64.294,56	37
R2612BE	1.938	100,06	1.050.017,31	199.314,32	62
R2702AE	4.671	100,24	2.524.416,16	479.132,95	85
R2703A	24.948	100,08	2.586.533,79	491.521,05	243
R2703AE	1.333	100,03	714.471,76	135.818,52	53
R2704A	13.214	100,09	1.359.500,69	258.274,51	181
R2704AE	1.496	99,94	798.586,94	151.749,13	44
R2705AE	582	100,15	311.229,33	59.035,94	35
R2706A	28.828	99,86	2.935.574,53	556.832,09	153
R2706AE	2.279	100,01	1.212.411,15	230.156,44	66
R2706B	8.355	100,90	860.773,99	163.517,92	182
R2707A	60.771	100,00	6.153.568,81	1.170.017,25	193
R2707AE	2.777	99,68	1.463.670,06	278.325,77	69
R2707B	16.869	100,94	1.728.431,69	328.183,30	161
R2707BE	437	100,30	231.987,69	44.128,39	20
R2707C	20.375	99,98	2.062.893,01	391.919,61	243
R2708A	9.067	100,11	913.978,72	173.681,71	109
R2708AE	3.572	99,21	1.868.719,61	355.281,49	108
R2708B	13.409	100,72	1.362.230,69	258.717,13	155
R2708BE	256	99,94	135.045,68	25.674,06	12
R2709A	24.616	100,04	2.468.966,27	468.755,39	238
R2709AE	4.678	98,78	2.442.842,30	463.930,43	119
R2709B	19.647	100,81	1.988.582,76	377.570,12	325
R2709BE	660	100,14	348.774,71	66.249,69	35
R2710A	15.176	99,91	1.616.357,57	306.990,51	235
R2710B	7.674	100,83	831.642,17	157.854,43	141
R2711A	9.371	99,50	986.473,54	187.388,27	102
R2711B	13.242	100,93	1.423.214,25	270.381,96	140
R2712A	3.096	99,37	322.799,73	61.367,36	37
R2712B	10.577	100,63	1.126.308,96	213.888,41	122
R2712D	4.555	100,31	483.156,64	91.776,60	100
R2801A	7.381	97,99	753.927,70	143.225,94	102
R2801B	12.004	100,14	1.259.177,31	239.358,53	121
R2802A	19.279	100,15	2.015.761,56	382.810,37	155
R2802B	2.303	99,71	239.313,81	45.477,94	32
R2802C	4.515	98,12	459.389,16	87.203,09	52
R2803A	5.690	100,00	591.110,92	112.141,33	77
R2803B	5.252	99,59	540.955,08	102.815,10	63

R2803C	5.298	98,05	535.456,47	101.663,19	59
R2804A	4.904	99,94	505.595,08	96.033,92	44
R2804AE	21.289	101,20	11.616.200,86	2.207.308,68	422
R2804B	8.779	100,27	907.819,19	172.365,75	125
R2804C	55.318	98,43	5.586.525,84	1.062.921,69	241
R2805A	4.437	100,05	454.264,20	86.409,80	34
R2805B	3.861	100,13	395.848,59	75.240,78	65
R2805C	10.052	98,13	1.008.400,66	191.412,60	73
R2806A	2.849	98,76	285.511,68	54.259,18	50
R2806B	1.826	100,06	185.598,85	35.307,69	32
R2807A	454	98,26	45.129,39	8.571,05	25
R2807B	2.585	99,57	261.158,70	49.553,09	45
R2808A	959	100,16	96.460,21	18.349,53	27
R2808AE	23.779	100,97	12.713.935,21	2.416.854,26	410
R2808B	13.264	100,33	1.337.376,60	254.356,43	177
R2809A	832	99,34	82.785,21	15.709,19	46
R2809B	1.952	100,15	195.773,10	37.180,68	44
R2810AE	6.995	100,32	3.815.028,43	724.504,06	220
R2810CE	5.621	98,14	3.015.369,44	572.710,79	159
R2811AE	951	98,17	507.301,88	96.414,64	16
R2812AE	15.387	100,93	8.496.124,72	1.615.313,37	335
R2812CE	4.728	97,25	2.485.485,82	472.798,14	107
R2901AE	668	97,24	350.635,55	66.582,47	39
R2902AE	372	97,75	195.648,28	37.168,47	14
R2903AE	4.504	99,92	2.429.834,37	461.855,58	118
R2903CE	316	97,48	164.619,15	31.336,41	14
R2904AE	5.785	99,52	3.092.244,98	587.419,11	177
R2904CE	962	97,67	503.897,96	95.646,95	39
R2905AE	1.078	97,69	560.394,83	106.637,95	22
R2906A	147	100,30	15.055,32	2.854,46	10
R2906AE	125	97,19	64.665,70	12.276,35	12
R2907A	893	100,54	91.039,69	17.295,19	36
R2907AE	10.735	99,70	5.687.032,91	1.081.085,91	152
R2907CE	88	96,48	45.172,73	8.562,31	5
R2908A	137.227	99,53	13.721.407,50	2.608.995,25	385
R2908AE	5.349	99,56	2.811.569,90	534.246,09	173
R2908BE	1.477	99,89	779.079,48	148.071,12	80
R2908C	4.581	99,43	459.616,04	87.210,49	86
R2908CE	913	100,11	481.584,12	91.640,07	38

R2909A	3.400	100,42	341.860,78	64.912,75	41
R2909AE	57	100,65	30.232,62	5.739,73	5
R2909BE	172	100,16	90.943,54	17.246,76	14
R2910A	129.756	99,90	13.782.774,81	2.621.212,91	328
R2910AE	9.908	99,70	5.430.644,74	1.032.747,54	168
R2910C	1.070	100,07	114.422,58	21.747,35	23
R2911A	827	99,42	87.317,09	16.587,42	28
R2912A	31.160	100,35	3.301.822,27	627.384,33	304
R2912C	517	98,78	53.929,17	10.221,22	8
R3001A	1.462	98,90	151.172,28	28.743,97	33
R3002A	43.810	100,77	4.617.971,37	877.129,75	594
R3002C	1.042	97,66	105.899,03	20.104,45	18
R3003A	12.918	100,46	1.348.443,93	256.041,91	214
R3003C	346	98,14	35.141,81	6.665,30	6
R3004A	5.440	100,11	561.795,44	106.805,12	124
R3004C	275	99,10	28.059,66	5.328,17	11
R3005A	1.700	100,68	175.554,08	33.342,03	49
R3005C	369	97,53	36.855,16	6.998,78	13
R3006A	1.097	98,11	109.411,42	20.793,19	14
R3006AE	727	100,15	387.769,59	73.753,19	46
R3007A	337	98,41	33.570,01	6.379,66	11
R3007AE	393	100,09	208.820,98	39.698,16	18
R3008A	190	99,58	19.014,98	3.614,79	10
R3008AE	1.195	99,89	630.185,20	119.897,45	59
R3009A	445	100,44	44.753,51	8.499,96	7
R3009AE	902	99,69	476.916,89	90.550,77	77
R3010AE	1.094	99,37	599.980,58	113.947,28	22
R3011AE	580	98,91	314.546,18	59.753,51	22
R3012AE	538	98,04	287.070,82	54.617,93	15
R3101AE	411	97,59	217.598,45	41.355,29	37
R3102AE	483	96,72	252.062,89	47.954,30	53
R3103AE	1.052	95,44	541.088,30	102.752,02	55
R3104AE	536	99,16	285.154,06	54.223,00	15
R3105AE	283	98,17	148.297,89	28.223,46	21
R3106A	5.631	100,84	579.393,68	110.008,16	148
R3106AE	41	97,22	21.240,51	4.034,50	4
R3107A	8.421	101,23	864.277,42	164.186,14	194
R3107AE	46	98,14	23.974,34	4.555,71	9
R3108A	8.308	100,64	843.652,12	160.112,47	157

R3109A	8.926	101,01	906.053,86	172.121,26	188
R3110A	9.099	100,71	982.330,26	186.471,67	165
R3111A	5.313	100,25	566.502,71	107.686,01	98
R3112A	5.969	99,67	628.611,96	119.489,22	84
R3112AE	11.902	99,46	6.505.152,39	1.234.686,88	164
R3201A	12.895	99,75	1.347.220,43	256.162,11	135
R3202A	9.423	98,46	968.015,67	183.751,33	92
R3202AE	18.605	99,85	10.127.918,92	1.924.325,83	452
R3203A	8.128	97,95	824.826,40	156.786,51	102
R3203AE	7.408	99,40	3.998.978,54	758.887,58	135
R3204A	9.855	99,90	1.014.403,16	192.753,74	118
R3204AE	2.253	99,28	1.207.608,38	229.379,35	68
R3205A	1.039	99,83	106.399,57	20.185,56	23
R3205AE	1.797	100,23	965.741,58	183.681,82	71
R3206AE	8.852	100,84	4.771.306,59	906.572,11	393
R3207AE	7.155	100,05	3.807.549,13	723.482,48	220
R3508AE	10.600	100,59	5.647.262,35	1.072.882,30	462
R3509AE	12.629	100,57	6.739.594,49	1.280.195,98	546
R3510AE	8.306	100,55	4.647.776,82	883.512,29	373
R3511AE	4.612	99,58	2.539.957,31	483.037,90	178
R3512AE	12.906	98,30	7.001.827,11	1.329.318,34	348
R3601AE	15.027	98,35	8.089.225,25	1.537.085,62	487
R3602AE	7.847	97,30	4.163.191,38	790.791,15	219
R3603AE	6.279	97,43	3.317.625,73	630.304,39	279
R3604AE	8.710	99,75	4.692.571,75	891.457,10	453
R3605AE	2.781	99,35	1.481.881,34	281.847,86	83
R3606A	4.948	99,60	501.988,39	95.270,97	90
R3606AE	1.262	97,11	653.046,51	124.172,00	58
R3606BE	6.882	103,02	3.790.054,30	719.823,47	286
R3607A	1.401	100,00	142.121,35	26.975,79	22
R3607AE	4.265	98,64	2.240.322,02	425.574,43	203
R3608A	12.975	99,85	1.303.619,01	247.672,66	123
R3608AE	11.739	99,55	6.177.414,76	1.174.176,93	403
R3609A	3.798	99,99	380.578,67	72.208,11	62
R3609AE	951	99,60	500.178,86	94.868,22	68
RES33E	187	94,66	94.856,19	18.041,46	13
SRE28	4	102,99	62,67	11,87	1
TOTAL	1.357.507	-	287.769.863,40	54.681.700,65	19.685

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	1.160,0000	144	168.600,00	10	1,60	0,78	0,24
STK	STK EMERGENT	61,5000	1.051	63.962,00	11	9,49	10,62	0,65

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	37,7750	32.847	1.327.165,34	121	-	-	-
BTBETETF	FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA ETF BET TR	10,8000	5.115.623	58.308.221,73	15.082	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	18,9260	66.237	1.342.408,13	619	-	-	-
GIBXTETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST BET-XT ETF	8,8290	294.129	2.690.742,70	1.178	-	-	-
ICBETNETF	INTERCAPITAL BET- TRN UCITS ETF	142,2200	73.474	10.582.854,54	787	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	216,0000	1.049	223.991,50	41	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	56,9000	140	8.089,15	16	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	346,0000	1.031	363.320,65	94	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	14,4500	1.024.922	15.344.268,02	6.036	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	52,8500	1.892.926	104.325.973,74	38.943	-	-	-

I. Produce structurată / 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	108,0000	18	2.053,08	3
BKAURTL17	BRK AUR TURBO LONG 1690	89,0000	375	35.987,50	6
BKAURTL20	BRK AUR TURBO LONG 1900	16,8500	136	2.424,92	6
BKAURTL23	BRK AUR TURBO LONG 2150	15,2100	616	10.182,52	3
BKAURTL24	BRK AUR TURBO LONG 2240	71,9100	9	684,51	2
BKAURTL26	BRK AUR TURBO LONG 2375	13,2300	2.151	31.799,86	19
BKAURTL27	BRK AUR TURBO LONG 2450	63,1200	2.043	139.700,09	21
BKAURTL28	BRK AUR TURBO LONG 2520	65,5200	1.095	79.261,82	26
BKAURTL29	BRK AUR TURBO LONG 2950	9,7600	4.333	43.809,39	41
BKAURTL30	BRK AUR TURBO LONG 3150	40,0000	9.517	448.489,24	25
BKAURTL31	BRK AUR TURBO LONG 3290	33,4800	9.167	341.685,06	132
BKAURTL32	BRK AUR TURBO LONG 3800	3,0800	392.300	1.593.925,08	391
BKAURTS34	BRK AUR TURBO SHORT 6100	19,6000	165	2.906,30	6
BKAURTS35	BRK AUR TURBO SHORT 5500	65,2000	159	10.359,50	3
BKAURTS36	BRK AUR TURBO SHORT 5000	47,4300	8.388	339.904,85	183
BKDOWTLA4	BRK DOW TURBO LONG 25750	95,2000	91	8.477,40	5
BKDOWTLA9	BRK DOW TURBO LONG 27750	7,8700	246	2.018,37	10
BKDOWTLB2	BRK DOW TURBO LONG 28950	73,6500	48	3.694,91	9
BKDOWTLD6	BRK DOW TURBO LONG 24550	11,0000	265	3.039,00	12
BKDOWTLE1	BRK DOW TURBO LONG 30050	8,0600	1.674	13.748,24	10
BKDOWTLG2	BRK DOW TURBO LONG 38300	5,1700	107.894	604.492,98	87
BKDOWTLG3	BRK DOW TURBO LONG 39700	46,3000	1.878	92.742,10	12
BKDOWTLG4	BRK DOW TURBO LONG 41100	47,0000	1.131	53.798,00	2
BKDOWTLG5	BRK DOW TURBO LONG 42200	3,4700	29.385	115.774,61	52
BKDOWTLG6	BRK DOW TURBO LONG 43300	29,9200	12.547	432.814,22	58
BKDOWTLH2	BRK DOW TURBO LONG 45400	26,2000	55.684	1.589.826,59	361
BKDOWTLH3	BRK DOW TURBO LONG 47300	2,1300	8.940	20.740,70	4
BKDOWTLH4	BRK DOW TURBO LONG 48800	14,4000	26.885	402.529,80	54
BKDOWTLH5	BRK DOW TURBO LONG 49800	0,8900	1.421.657	1.881.904,83	322
BKDOWTLH6	BRK DOW TURBO LONG 50800	4,4900	1.247.226	10.164.970,73	1.472
BKDOWTSG7	BRK DOW TURBO SHORT 57000	2,9500	1.580.785	4.140.080,40	312
BKDOWTSG8	BRK DOW TURBO SHORT 54500	18,3700	766.291	9.883.232,26	1.156
BKDOWTSH3	BRK DOW TURBO SHORT 61000	4,7200	1.614	7.030,08	2
BKDOWTSH4	BRK DOW TURBO SHORT 58700	31,3700	300	9.411,00	1
BKWTITL11	BRK WTI TURBO LONG 58	6,6900	1.157	6.879,11	4

BKWTITL14	BRK WTI TURBO LONG 71.5	25,8200	105.818	2.818.144,22	53
BKWTITL25	BRK WTI TURBO LONG 60	5,5500	401.715	2.313.326,69	68
BKWTITL30	BRK WTI TURBO LONG 54	23,3800	89.502	2.153.732,44	76
BKWTITL32	BRK WTI TURBO LONG 65	3,4100	214.016	766.634,23	114
BKWTITL35	BRK WTI TURBO LONG 65	3,0200	532.364	1.752.369,77	62
BKWTITL36	BRK WTI TURBO LONG 70	13,0500	19.862	257.779,19	104
BKWTITL7	BRK WTI TURBO LONG 54	6,7700	2.270	13.649,50	5
BKWTITS42	BRK WTI TURBO SHORT 135	3,2700	349.974	1.054.136,57	286
BKWTITS43	BRK WTI TURBO SHORT 125	11,9200	474.956	5.673.955,09	608
BKWTITS44	BRK WTI TURBO SHORT 97	0,4400	1.496.557	921.620,74	422
BKWTITS45	BRK WTI TURBO SHORT 89	2,3600	21.311	49.700,88	44
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	32,7800	553	18.412,01	8
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	27,3400	1.843	47.836,44	68
EBBMWTL12	BMW TURBO LONG 0.10/39/42	15,0000	1.372	24.713,96	18
EBBMWTL13	BMW TURBO LONG 0.10/56/60	4,4600	30.422	158.307,53	161
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	25,5100	45	1.149,15	2
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	474,8000	19	9.214,00	15
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	14,5200	3	43,56	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	12,4900	220	2.889,46	8
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	60,9900	23	1.383,09	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	47,8000	11	525,80	1
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	0,7200	5.267	4.776,24	16
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	4,1400	4.044	19.270,30	15
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	3,3400	19.327	48.671,25	8
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,5900	351	1.665,28	5
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	33,4800	8.357	272.904,09	39
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	915,1900	46	43.297,18	5
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	961,9900	8	8.185,16	5
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	835,3300	122	110.044,54	11
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	10,1100	10.691	116.088,46	19
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	9,6600	22.987	222.979,94	12
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	7,2300	27.836	230.562,28	63
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,0900	425	869,50	3
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,1600	300	948,00	1
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	192,9200	2.500	516.580,23	24
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	269,0000	2.660	544.168,74	15
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	173,1100	8.064	1.545.411,64	40
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	244,0000	3.502	641.508,60	14

EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	152,9800	5.320	927.360,28	76
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	1.546,3300	1	1.546,33	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	1.129,8800	527	644.789,40	23
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	156,1900	6	983,92	3
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	15,3700	3	46,11	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	9,9800	8.136	83.894,40	11
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	159,7400	5	798,70	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	143,9400	18	2.517,16	4
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	124,9800	311	39.365,30	7
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	51,5700	6.705	354.221,07	30
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	133,9900	40	5.491,12	5
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	13,7600	36.306	561.694,26	56
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	62,9100	8	503,28	1
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	39,4500	56	2.189,32	2
EBWTI1	EB WTI INDEX 0,10	26,0400	43.427	1.147.560,32	81
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	292,2200	9.194	2.795.980,64	48
RBAQTL10	TURBO LONG CERTIFICATE ON AQUILA PART PROD COM SRL	0,3100	3.712	1.224,96	2
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	1,1000	550	600,00	2
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,5100	489.344	350.147,54	130
RBAQTL8	TURBO LONG CERTIFICATE ON AQUILA PART PROD COM SRL	0,3500	7.000	2.450,00	2
RBAQTL9	TURBO LONG CERTIFICATE ON AQUILA PART PROD COM SRL	0,1500	13.830	4.297,50	11
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2800	5.130	1.576,40	6
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2300	80.500	19.521,00	9
RBAROBT5	TURBO LONG CERTIFICATE ON AROBS TRANSILVANIA SOFTWARE SA	0,1700	35.900	7.157,00	13
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	10,7800	1.037	12.033,06	7
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	3,6200	100	362,00	1
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	19,5000	23.620	481.517,31	37
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	41,8400	20	824,20	2
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	38,4900	4.607	155.818,36	21
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	16,9400	71	1.189,82	5
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	100,7300	2	201,46	1
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	1,8700	1.701	7.346,31	14
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	54,5700	30	1.627,52	5

RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	12,5500	16.950	208.568,30	19
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	110,0000	394	44.444,17	12
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	125,4600	22	2.760,12	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	91,4200	2.408	232.045,68	18
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	87,3600	881	76.964,16	1
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	19,5300	8.932	160.939,03	27
RBIMPTL11	TURBO LONG CERTIFICATE ON IMPACT DEVELOPER & CONTRACTOR SA	0,5900	2.880	1.626,40	5
RBIMPTL12	TURBO LONG CERTIFICATE ON IMPACT DEVELOPER & CONTRACTOR SA	0,7700	1.000	785,00	2
RBMTL2	TURBO LONG CERTIFICATES ON MED LIFE SA	5,1400	12.100	63.204,00	5
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	4,7000	25.840	125.192,15	19
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	0,9400	92.217	163.816,26	136
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	0,8300	60.527	55.054,99	20
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	11,6300	30.902	361.200,49	34
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	5,0600	42.500	213.791,00	23
RBONETL14	TURBO LONG CERTIFICATE ON ONE UNITED PROPERTIES SA	7,5900	19.499	148.697,95	11
RBONETL15	TURBO LONG CERTIFICATE ON ONE UNITED PROPERTIES SA	5,8600	3.000	18.650,00	3
RBONETL16	TURBO LONG CERTIFICATE ON ONE UNITED PROPERTIES SA	4,9200	100	492,00	1
RBONETL9	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	13,8700	5.000	66.150,00	2
RBROTX	INDEX CERTIFICATES ON ROTX® RON	71,4900	140	10.686,40	12
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	20,3600	20.536	507.188,65	39
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	37,9400	224	8.301,70	13
RBSFGTL10	TURBO LONG CERTIFICATE ON SPHERA FRANCHISE GROUP SA	4,2600	2.375	14.778,80	7
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	9,1200	265	2.609,10	8
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	4,2700	8.452	44.767,86	12
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	76,3600	32	2.378,17	7
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	16,4600	705	12.147,73	11
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	17,0200	570	10.841,81	11
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	19,6300	352	7.273,14	4
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	16,1600	18.750	337.941,37	20
RBSNGTL10	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	7,0800	10.400	84.756,00	3
RBSNGTL11	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	5,9300	71.311	489.732,86	259

RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	118,7900	11	1.445,99	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	102,0300	221	24.329,28	53
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,3200	4.669	46.506,75	14
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6700	88.500	64.205,00	5
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3800	435.788	171.193,32	14
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3300	916.492	295.652,09	72
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,7300	513	374,49	1
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	23,4300	1.616	40.418,14	39
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	14,5200	15.294	229.737,25	35
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,9200	117.750	1.406.604,75	157
RBTLVTL14	TURBO LONG CERTIFICATE ON BANCA TRANSILVANIA SA	5,8500	125.939	797.659,25	117
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	50,8400	6	313,39	2
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2200	220.000	50.800,00	11
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2000	6.500	1.300,00	1
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1500	33.700	5.547,50	4
RBTRPTL7	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,0900	4.000	360,00	1
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,6100	10.050	35.634,60	4
RBTSTL9	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,1200	56.800	126.304,05	21
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	11,2000	320	3.584,00	1
RCDEX	RCB DAX	1.369,8100	1	1.369,81	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,6500	840	2.256,00	2
RCGLDTL1	TURBO LONG ON GOLD FUTURE	107,0000	54	5.990,50	2
RCROTX	RCB ROTX EUR	2.134,5200	11	24.011,89	2
RCSLVTL1	TURBO LONG ON SILVER FUTURE	186,3500	54	10.559,81	10
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	127,9600	125	15.905,00	2
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,5600	3.960	6.177,60	4
RCSPX	RCB S&P500	358,7500	1.338	473.606,66	33

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
DIGI	03.09.2026	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	3.525.000	205.155.000,00	18
R2809A	14.09.2026	Oferta Publica de Vanzare / Public Offer	1.000.171	100.017.100,00	1.780
R2809B	14.09.2026	Oferta Publica de Vanzare / Public Offer	520.563	52.056.300,00	1.404
R2909AE	14.09.2026	Oferta Publica de Vanzare / Public Offer	342.301	179.903.136,57	2.007
R2909BE	14.09.2026	Oferta Publica de Vanzare / Public Offer	64.472	33.884.549,04	712
R3009A	14.09.2026	Oferta Publica de Vanzare / Public Offer	420.910	42.091.000,00	724
R3609A	14.09.2026	Oferta Publica de Vanzare / Public Offer	605.460	60.546.000,00	928
R3609AE	14.09.2026	Oferta Publica de Vanzare / Public Offer	730.393	383.872.649,01	3.965
ALB36E	28.09.2026	Oferta Publica de Vanzare / Public Offer	300.000	158.154.000,00	4

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	
BNET31E	BITTNET SYSTEMS SA	Obligatiuni Bonds	/	Corporative	77.230	100,0000	08.09.2026
R2809A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	1.000.171	100,0000	17.09.2026
R2809B	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	520.563	100,0000	17.09.2026
R2909AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	342.301	100,0000	17.09.2026
R2909BE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	64.472	100,0000	17.09.2026
R3009A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	420.910	100,0000	17.09.2026
R3609A	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	605.460	100,0000	17.09.2026
R3609AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	/	Titluri de stat	730.393	100,0000	17.09.2026

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)
WINE	03.09.2026	41.144.121	-	-	41.311.331	-	-
NC	08.09.2026	118.937.504	0,8600	102.286.253,4400	117.026.579	0,8600	100.642.857,9400
INFINITY	17.09.2026	390.000.000	0,1000	39.000.000,0000	359.854.433	0,1000	35.985.443,3000
PREH	22.09.2026	82.606.145	0,5000	41.303.072,5000	82.438.182	0,5000	41.219.091,0000
ONE	25.09.2026	110.500.000	10,0000	1.105.000.000,0000	109.500.000	10,0000	1.095.000.000,0000

N. Top Intermediari SEPTEMBRIE 2026 / Top Of Intermediaries SEPTEMBER 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	1.125.540.120,38	21,41 %
2	TRADEVILLE	848.118.512,94	16,13 %
3	SWISS CAPITAL S.A.	676.789.699,51	12,87 %
4	BANCA COMERCIALA ROMANA	642.969.884,44	12,23 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	543.507.019,77	10,34 %
6	Raiffeisen Bank International AG	389.917.694,09	7,42 %

7	SSIF BRK FINANCIAL GROUP S.A.	257.035.849,17	4,89 %
8	IFB FINWEST	150.378.111,06	2,86 %
9	GOLDRING	129.330.451,02	2,46 %
10	UniCredit Bank S.A.	86.763.479,94	1,65 %
11	BRD Groupe Societe Generale	86.554.098,62	1,65 %
12	ESTINVEST	60.926.877,01	1,16 %
13	PRIME TRANSACTION	57.838.307,69	1,10 %
14	CONCORDE SECURITIES LTD	53.003.315,47	1,01 %
15	Intercapital Securities Ltd.	48.059.196,07	0,91 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	33.975.071,67	0,65 %
17	INTERFINBROK CORPORATION	33.410.568,54	0,64 %
18	INVESTIMENTAL SA	18.780.904,27	0,36 %
19	MUNTENIA GLOBAL INVEST	5.336.945,80	0,10 %
20	ERSTE GROUP BANK AG	3.013.400,96	0,06 %
21	Share Invest S.A.	2.316.339,60	0,04 %
22	INTERDEALER CAPITAL INVEST	1.616.162,65	0,03 %
23	RAIFFEISEN BANK SA	1.352.543,87	0,03 %
24	Bursa Romana de Marfuri (BRM)	663.573,05	0,01 %
25	FINACO SECURITIES	20.097,26	0,00 %
26	SALT BANK S.A.	12.267,42	0,00 %

