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Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
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A. Indicatori Bursieri De Baza / *Main Market Indicators*

Indicator / *Market indicator*	Unitatea de masura / *Unit of measure*	Valoare absoluta / *Absolute value*	Variatie % fata de luna precedenta / *Variation % compared to last month*
Valoarea totala tranzactionata / *Total turnover*	mil. RON mil. EUR mil. USD	4.126,91 829,52 866,07	52,74 % 52,77 % 50,94 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	229,27 46,08 48,12	78,20 % 78,23 % 76,10 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	350.285,36 70.389,31 73.510,60	5,28 % 5,30 % 4,13 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	753.689.711	-8,36 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	223.958	16,66 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	16.720,75 11.695,95 2.628,37	2,30 % 2,29 % 1,16 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	62.020,49 27.020,04 32.163,48	4,19 % 4,18 % 3,02 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.444,96 1.004,08 778,10	2,60 % 2,59 % 1,45 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	37.231,88	2,37 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.199,03 834,10 645,88	1,97 % 1,96 % 0,83 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.139,92 2.682,96 1.890,62	4,10 % 4,09 % 2,94 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.473,22 2.183,81 1.667,88	2,18 % 2,18 % 1,04 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	36.872,05 33.325,29 26.514,88	2,30 % 2,29 % 1,15 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.132,32 2.792,76 2.197,07	2,60 % 2,59 % 1,45 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	35.839,58 32.391,91 25.772,47	2,30 % 2,29 % 1,15 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.051,07 2.720,20 2.139,99	2,60 % 2,59 % 1,45 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	906,45 905,08 870,67	2,19 % 2,18 % 1,05 %

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

Indicatori Principali / *Main Figures*	An / *Year*			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	37.454,78	7.564,57	36.170,69	7.270,42
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*	85		86	

Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	350.285,36	70.389,31
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	15.750,04	3.165,96
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		4,13
PER piata / *Market P/E Ratio (PER)*		7,60		8,47
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,35
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,38
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*		122		131
Valoare tranzactionata / *Turnover*	729,37	147,32	1.120,52	225,23
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	6,03	1,21
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	467,22	93,92
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		237
Valoare tranzactionata / *Turnover*	612,08	123,73	607,21	122,06
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*	21.142,55	4.269,92	18.219,66	3.662,04

C. Indicatori Bursieri Pentru 2024 / *Figures In 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Val. tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR	
TOTAL / *TOTAL:*	**8.938.858.439**	**36.170,69**	**7.270,42**	**2.407.346**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	8.306.583.709	15.750,04	3.165,96	1.865.883
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	6.374.081	1.120,52	225,23	80.255
Drepturi de preferinta / *Rights*	33.012.489	6,03	1,21	2.173
Unitati de fond / *Fund Units*	18.069.942	467,22	93,92	198.481
Produse structurate / *Structured Products*	244.338.388	607,21	122,06	126.774
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	330.479.830	18.219,66	3.662,04	133.780

D. Indicatori Bursieri Pentru DECEMBRIE 2024 / *Indicators In DECEMBER 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**753.689.711**	**4.126,91**	**829,52**	**223.958**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	717.448.426	1.205,90	242,37	160.327
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	1.169.018	215,68	43,35	13.031
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	2.163.548	55,85	11,23	18.960
Produse structurate / *Structured Products*	15.851.450	47,86	9,62	8.101
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	17.057.269	2.601,62	522,95	23.539

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	169.319.006.464,68	561.672.040,08	7,07	1,05	6,82
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	72.616.519.860,60	162.789.412,42	9,42	1,83	10,23
Industria extractiva / Mining and quarrying	64.147.695.735,32	243.123.300,20	7,38	1,23	7,80
Industria prelucratoare / Manufacturing	17.181.501.844,71	58.299.814,71	18,75	1,65	7,04
Transport si depozitare / Transportation and storage	7.367.330.263,34	42.150.116,39	11,16	1,04	3,50
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.045.713.054,80	47.657.963,46	6,99	1,09	2,00
Sanatate si asistenta sociala / Human health and social work activities	3.082.595.414,40	21.250.813,30	372,46	6,04	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.617.271.666,69	23.950.916,66	15,94	1,89	5,93
Informatii si comunicatii / Information and communication	1.073.121.259,43	11.773.257,89	30,70	2,56	0,18
Constructii / Construction	470.628.837,73	4.909.394,55	39,78	0,51	2,27
Hoteluri si restaurante / Accommodation and food service activities	377.239.722,27	1.187.020,66	8,35	0,75	6,63
Alte sectoare / Other	6.986.736.894,76	27.134.787,80	-	-	-

*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
02.12.2024	16.447,31	11.506,07	36.270,27	32.785,34	35.254,58	31.867,04	59.870,66	26.086,61	1.417,18	984,89	3.072,19	2.739,50	2.992,49	2.668,30	1.182,61	822,79	3.042,17	2.599,75	2.437,41	2.152,44	891,67	890,44	36.542,22
03.12.2024	16.060,28	11.235,09	35.415,72	32.012,25	34.424,04	31.115,68	58.033,56	25.285,65	1.382,99	961,11	2.997,99	2.673,28	2.920,23	2.603,82	1.159,51	806,70	2.957,08	2.526,98	2.378,96	2.100,78	874,69	873,47	35.766,76
04.12.2024	16.297,50	11.401,04	35.939,69	32.485,87	34.933,27	31.575,97	58.315,04	25.408,29	1.402,05	974,36	3.039,39	2.710,20	2.960,55	2.639,77	1.171,54	815,07	2.996,38	2.560,56	2.412,78	2.130,65	886,47	885,23	36.275,78
05.12.2024	16.170,13	11.311,71	35.658,67	32.231,21	34.660,13	31.328,45	57.397,74	25.008,11	1.389,80	965,83	3.012,82	2.686,45	2.934,67	2.616,64	1.163,24	809,28	2.958,67	2.528,28	2.392,44	2.112,65	881,60	880,35	36.018,76
06.12.2024	16.650,41	11.647,22	36.717,49	33.186,92	35.689,32	32.257,41	58.839,26	25.635,15	1.429,95	993,69	3.099,83	2.763,92	3.019,42	2.692,10	1.193,80	830,51	3.047,25	2.603,87	2.465,50	2.177,08	907,06	905,74	37.049,29
09.12.2024	17.010,32	11.912,39	37.511,22	33.942,52	36.460,81	32.991,83	59.407,06	25.911,68	1.459,10	1.015,09	3.163,03	2.823,45	3.080,98	2.750,08	1.214,91	846,15	3.121,52	2.670,34	2.517,68	2.225,66	924,75	924,44	37.811,46
10.12.2024	17.177,70	12.031,54	37.879,92	34.281,66	36.819,22	33.321,50	59.765,71	26.072,31	1.474,09	1.025,68	3.195,49	2.852,88	3.112,60	2.778,75	1.233,27	859,08	3.160,81	2.704,39	2.541,70	2.247,26	934,10	933,94	38.187,43
11.12.2024	17.394,91	12.189,81	38.358,93	34.732,64	37.284,81	33.759,84	60.351,09	26.340,92	1.493,02	1.039,37	3.236,52	2.890,96	3.152,56	2.815,84	1.246,86	868,98	3.205,95	2.744,39	2.572,90	2.275,99	944,68	944,99	38.695,34
12.12.2024	17.387,77	12.178,92	38.343,55	34.701,95	37.269,83	33.729,98	61.088,23	26.649,78	1.494,70	1.040,04	3.240,18	2.892,83	3.156,13	2.817,67	1.242,24	865,34	3.226,20	2.760,39	2.571,09	2.273,29	941,71	941,56	38.690,60
13.12.2024	17.432,02	12.204,02	38.441,15	34.773,49	37.364,69	33.799,51	61.787,09	26.941,65	1.498,64	1.042,28	3.248,73	2.899,06	3.164,46	2.823,74	1.246,91	868,17	3.242,19	2.772,73	2.577,91	2.278,22	944,26	943,65	38.813,36
16.12.2024	17.250,96	12.070,71	38.041,94	34.393,70	36.976,66	33.430,35	61.875,28	26.965,46	1.484,66	1.032,00	3.218,42	2.870,45	3.134,94	2.795,88	1.231,89	857,25	3.219,06	2.751,46	2.551,48	2.253,64	933,42	932,31	38.393,68
17.12.2024	17.155,99	12.004,98	37.832,31	34.206,24	36.772,91	33.248,15	61.650,92	26.869,30	1.476,16	1.026,15	3.199,98	2.854,18	3.116,98	2.780,03	1.230,66	856,45	3.190,26	2.727,01	2.537,20	2.241,16	930,36	929,31	38.193,89
18.12.2024	16.760,96	11.728,79	36.961,12	33.419,22	35.926,12	32.483,18	61.168,98	26.659,79	1.445,17	1.004,63	3.132,80	2.794,32	3.051,54	2.721,72	1.204,39	838,18	3.128,67	2.674,42	2.478,51	2.189,36	909,36	908,35	37.311,21
19.12.2024	16.424,98	11.495,07	36.220,11	32.753,17	35.205,87	31.835,79	61.232,30	26.690,61	1.419,69	987,04	3.077,55	2.745,37	2.997,73	2.674,05	1.184,64	824,53	3.073,27	2.627,38	2.429,65	2.146,46	892,85	891,97	36.577,62
20.12.2024	16.728,81	11.704,18	36.889,84	33.348,74	35.856,87	32.414,70	61.405,03	26.757,83	1.445,54	1.004,71	3.133,56	2.794,49	3.052,28	2.721,89	1.207,58	840,24	3.129,31	2.674,48	2.473,68	2.184,70	908,63	907,46	37.257,54
23.12.2024	16.857,73	11.795,56	37.174,13	33.609,12	36.133,20	32.667,79	61.313,55	26.720,65	1.454,82	1.011,26	3.153,69	2.812,72	3.071,88	2.739,64	1.213,86	844,69	3.152,26	2.694,37	2.492,10	2.201,19	916,02	914,93	37.504,83
27.12.2024	16.924,44	11.838,19	37.321,23	33.730,59	36.276,18	32.785,85	61.555,92	26.817,11	1.459,85	1.014,41	3.164,59	2.821,48	3.082,50	2.748,17	1.214,17	844,62	3.171,48	2.709,87	2.501,93	2.209,12	917,91	916,50	37.682,87
30.12.2024	16.720,75	11.695,95	36.872,05	33.325,29	35.839,58	32.391,91	62.020,49	27.020,04	1.444,96	1.004,08	3.132,32	2.792,76	3.051,07	2.720,20	1.199,03	834,10	3.139,92	2.682,96	2.473,22	2.183,81	906,45	905,08	37.231,88

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
02.12.2024	31.753.902	12.744	62.482.581,28	12.554.518,12	336.334.710.248,37	67.579.157.758,52
03.12.2024	56.993.760	19.539	133.631.003,96	26.849.709,45	333.132.184.244,91	66.934.334.789,01
04.12.2024	71.096.455	22.053	139.437.724,11	28.016.420,35	335.481.954.725,36	67.406.460.664,13
05.12.2024	58.639.981	12.048	111.401.367,67	22.382.786,69	335.742.592.931,12	67.457.473.816,30
06.12.2024	87.709.815	21.477	164.720.810,00	33.094.410,61	341.757.592.795,16	68.663.249.712,73
09.12.2024	31.539.541	10.034	75.451.045,02	15.176.105,75	346.921.467.668,93	69.779.244.055,14
10.12.2024	29.234.522	7.641	82.393.321,08	16.575.131,47	350.675.014.764,40	70.545.578.218,11
11.12.2024	30.190.919	7.196	58.805.346,48	11.835.872,00	354.826.876.283,69	71.416.728.983,92
12.12.2024	28.180.737	7.239	56.372.493,77	11.340.728,60	357.320.891.718,22	71.883.980.791,47
13.12.2024	22.493.516	6.754	43.587.611,61	8.764.500,03	360.768.254.693,33	72.542.478.624,09
16.12.2024	40.218.915	8.233	76.190.133,57	15.311.829,72	358.575.225.032,22	72.062.385.705,55
17.12.2024	13.941.693	5.786	57.303.072,00	11.516.816,46	353.673.300.406,75	71.081.537.986,72
18.12.2024	25.349.937	10.825	62.603.390,71	12.582.331,56	350.421.940.107,50	70.429.492.534,92
19.12.2024	74.086.714	38.636	2.699.219.771,01	542.567.643,76	346.282.044.278,36	69.605.830.122,89
20.12.2024	26.391.184	8.942	79.569.579,84	15.989.385,86	348.807.173.291,46	70.092.270.173,51
23.12.2024	76.173.584	7.504	128.656.437,05	25.855.912,90	352.014.242.898,94	70.743.833.858,99
27.12.2024	21.697.923	7.298	37.503.021,78	7.536.023,66	352.375.995.597,94	70.807.996.704,10
30.12.2024	27.996.613	10.009	57.582.746,79	11.571.165,25	350.285.361.018,73	70.389.309.745,75
Total	753.689.711	223.958	4.126.911.457,72	829.521.292,23		

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	294,4000	120.855.434.649,60	9.496.820,50	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	19,5500	2.443.774.437,50	6.833.375,67	-	-	-	-	0,28
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,5400	586.736.894,76	6.153.756,60	1,68	8,66	4,44	1,59	1,05
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5050	1.074.237.598,18	599.085,78	-0,55	-2,76	30,40	1,06	0,06
AQ	AQUILA PART PROD COM	1,1550	1.386.002.772,00	22.745.578,32	0,08	15,32	6,13	2,87	1,64
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7820	817.621.922,06	7.087.396,30	0,03	31,05	-	2,81	0,87
ATB	ANTIBIOTICE S.A.	2,5600	1.718.625.382,40	19.396.645,39	0,14	18,42	3,24	1,99	1,13
BIO	BIOFARM S.A.	0,7140	703.557.999,90	684.978,88	0,07	10,21	4,34	1,58	0,10

BRD	BRD - GROUPE SOCIETE GENERALE S.A.	18,6400	12.990.244.295,52	45.720.543,44	1,80	10,35	6,29	1,50	0,35
BRK	SSIF BRK FINANCIAL GROUP SA	0,0800	26.994.396,16	904.260,04	-0,01	-6,10	25,82	0,49	3,35
BVB	BURSA DE VALORI BUCURESTI SA	40,9000	362.135.553,00	3.047.316,70	3,48	11,76	3,46	2,10	0,84
COTE	CONPET SA	75,4000	652.777.611,20	2.858.083,80	6,68	11,29	9,00	0,93	0,44
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	13,2000	4.482.099.652,80	25.468.008,36	2,26	5,83	0,89	0,83	0,57
ELMA	ELECTROMAGNETICA SA	0,2190	148.052.476,18	622.527,17	-0,07	-3,08	2,28	0,43	0,42
EVER	EVERGENT INVESTMENTS S.A.	1,4700	1.336.272.030,24	40.435.554,96	0,22	6,54	6,11	0,42	3,03
FP	FONDUL PROPRIETATEA	0,3150	1.120.274.580,29	39.280.219,31	0,00	-102,47	847,52	0,48	3,51
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	122,0000	54.875.913.174,00	116.166.114,30	11,36	10,74	11,47	2,56	0,21
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1900	449.338.867,90	4.883.852,21	-0,01	-24,87	2,39	0,50	1,09
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	2,4200	1.149.500.000,00	62.656.467,19	0,56	4,36	1,30	0,29	5,45
LION	LION CAPITAL S.A.	2,8500	1.446.403.659,60	1.059.032,48	0,84	3,39	2,11	0,32	0,07
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9300	1.468.934.280,85	499.102,76	0,32	6,09	1,91	0,58	0,03
M	MEDLIFE S.A.	5,8000	3.082.595.414,40	21.250.813,30	0,02	372,46	-	6,04	0,69
ONE	ONE UNITED PROPERTIES	0,4300	2.377.536.677,52	27.634.066,34	0,07	6,08	1,61	0,79	1,16
PBK	PATRIA BANK S.A.	0,0820	268.862.778,83	144.712,77	0,01	8,21	-	0,66	0,05
SFG	SPHERA FRANCHISE GROUP	40,3000	1.563.613.402,00	22.189.955,10	2,48	16,25	5,21	11,08	1,42
SNG	S.N.G.N. ROMGAZ S.A.	5,1400	19.810.711.360,00	73.913.268,45	0,77	6,68	2,77	1,54	0,37
SNN	S.N. NUCLEARELECTRICA S.A.	41,5500	12.533.303.795,70	28.360.149,45	6,69	6,21	8,94	1,10	0,23
SNP	OMV PETROM S.A.	0,7090	44.178.971.944,12	168.962.484,22	0,09	7,73	10,06	1,12	0,38
TEL	C.N.T.E.E. TRANSELECTRICA	37,7000	2.763.528.453,40	11.429.773,00	4,36	8,64	0,74	0,50	0,41
TGN	S.N.T.G.N. TRANSGAZ S.A.	23,4500	4.417.546.268,80	13.059.866,60	1,55	15,17	1,49	1,02	0,30
TLV	BANCA TRANSILVANIA S.A.	27,0000	24.755.755.842,00	322.668.491,60	3,87	6,98	4,04	1,65	1,30
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3760	813.078.867,67	7.476.511,03	0,12	3,14	3,99	0,42	0,92
TTS	TTS (TRANSPORT TRADE SERVICES)	4,7900	862.200.000,00	25.417.227,00	1,04	4,59	7,93	0,82	2,95
									Categoria Standard / Standard Tier

AAG	AAGES S.A.	6,4000	64.000.000,00	623.552,30	1,04	6,18	3,91	1,43	0,97
ALT	ALTUR S.A.	0,0685	20.964.333,90	103.474,87	0,00	-17,89	0,00	0,33	0,49
ALU	ALUMIL ROM INDUSTRY S.A.	2,7500	85.937.500,00	827.344,57	0,21	13,15	7,27	1,56	0,96
ARM	ARMATURA S.A.	0,2060	8.240.000,00	2.909,92	-0,01	-16,27	0,00	1,09	0,04
ARS	AEROSTAR S.A.	8,4800	1.291.312.776,00	353.901,52	0,61	13,80	2,48	2,26	0,03
ARTE	ARTEGO SA	15,8000	128.212.986,80	10.770,00	0,31	51,10	4,13	1,36	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1450	23.536.314,74	71.771,83	0,00	-1.552,53	9,66	0,64	0,30
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1540	97.663.213,96	1.692.063,34	0,00	48,14	-	0,98	1,73
BRM	BERMAS S.A.	3,1800	68.538.695,82	210.395,16	0,06	49,84	2,11	3,11	0,31
CAOR	SIF HOTELURI SA	1,8800	60.427.789,08	1.953,13	0,23	8,35	9,93	2,65	0,00
CBC	CARBOCHIM S.A.	52,5000	258.581.505,00	168.151,00	0,54	96,68	56,85	4,24	0,07
CMCM	COMCM SA CONSTANTA	0,3540	83.656.104,01	28.552,18	0,12	2,94	0,68	1,54	0,03
CMF	COMELF S.A.	4,5000	101.143.903,50	20.849,73	0,42	10,76	9,22	1,32	0,02
CMP	COMPA S. A.	0,5260	115.099.865,99	1.121.964,41	-0,03	-19,28	1,33	0,23	0,97
CNTE	CONTED SA	42,4000	10.163.364,80	1.237,40	2,74	15,48	1,92	0,90	0,01
COMI	CONDMAG S.A.	0,0045	1.716.010,88	19.167,19	-0,01	-0,44	0,00	-0,27	1,12
CRC	CHIMCOMPLEX S.A. BORZESTI	11,5000	3.506.440.286,50	12.915.399,00	0,01	1.334,56	5,53	2,00	0,37
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0445	6.452.500,00	6,05	0,00	115,27	0,00	0,43	0,00
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4120	134.130.718,76	34.379,42	-0,03	-13,54	9,32	0,60	0,03
ELGS	AETA SA	0,1470	17.627.451,49	8.543,22	-0,11	-1,39	47,49	0,41	0,05
ELJ	ELECTROAPARATAJ S.A.	0,2100	9.802.146,69	3.005.453,83	0,00	-94,38	0,00	0,96	30,66
ENP	COMPANIA ENERGOPETROL S.A.	1,0500	2.125.887,75	141,75	-0,35	-2,97	0,00	0,76	0,01
IARV	IAR SA BRASOV	12,5000	235.985.662,50	207.674,80	0,15	84,89	4,96	0,94	0,09
MCAB	ROMCAB SA	0,0208	21.104.754,32	20.329,72	-0,02	-0,93	-	-0,07	0,10
MECE	MECANICA FINA SA	19,2000	71.154.355,20	28.929,60	0,69	27,89	0,00	0,37	0,04
MECF	MECANICA CEAHLAU	0,1100	26.389.930,60	2.089,33	-0,03	-3,48	41,68	0,55	0,01
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,8000	17.448.071,20	6.233,40	0,07	39,78	0,00	0,98	0,04
OIL	OIL TERMINAL S.A.	0,1180	353.666.901,58	473.940,74	0,01	14,07	2,71	0,60	0,13
PPL	PROMATERIS S.A.	6,7000	192.273.243,30	11.192,85	-0,24	-28,41	0,00	2,04	0,01
PREB	PREBET SA AIUD	2,1000	87.816.420,30	775.085,22	0,11	19,32	2,28	1,60	0,88
PREH	PREFAB SA	3,3000	138.398.313,90	18.435,34	0,01	380,79	3,51	0,64	0,01

PTR	ROMPETROL WELL SERVICES S.A.	0,5680	158.012.431,20	247.547,52	0,03	16,73	8,14	1,69	0,16
RMAH	FARMACEUTICA REMEDIA SA	0,6600	63.017.341,20	161.851,36	0,04	18,03	7,51	0,98	0,26
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,8100	201.424.498,20	48.184,47	-0,03	-31,05	-	0,74	0,02
ROCE	ROMCARBON SA	0,1510	79.764.872,99	896.251,50	-0,02	-7,79	3,31	0,55	1,12
RPH	ROPHARMA SA	0,1610	82.314.053,49	216.142,41	0,00	84,19	-	0,33	0,26
RRC	ROMPETROL RAFINARE S.A.	0,0695	1.845.864.797,96	214.758,40	-0,05	-1,45	0,00	1,78	0,01
SAFE	SAFETECH INNOVATIONS	0,9700	157.836.123,41	2.993.798,24	0,04	23,94	1,26	5,49	1,90
SCD	ZENTIVA S.A.	4,5200	3.150.517.020,80	0,00	0,38	11,97	2,06	2,36	-
SMTL	SIMTEL TEAM	40,5000	320.705.325,00	5.307.207,50	3,35	12,10	0,64	3,68	1,65
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,1500	81.673.870,85	62.055,20	0,70	10,26	7,41	0,94	0,08
SOCP	SOCEP S.A.	1,6900	1.081.139.481,76	340.998,25	0,15	11,02	5,15	2,60	0,03
STZ	SINTEZA S.A.	1,2600	83.301.863,40	1.338.165,44	-0,16	-7,64	5,40	3,68	1,61
TBK	TRANSILVANIA BROKER DE ASIGURARE	15,0000	75.000.000,00	571.826,90	0,88	17,12	6,67	8,31	0,76
TBM	TURBOMECANICA S.A.	0,3980	147.038.105,05	1.293.256,42	0,04	10,82	6,12	1,01	0,88
TRP	TERAPLAST SA	0,4570	1.097.348.563,61	8.129.090,24	0,00	-244,65	23,63	3,55	0,74
TUFE	TURISM FELIX S.A.	0,3240	159.144.899,69	1.078.916,27	-0,01	-22,50	2,69	0,72	0,68
UAM	UAMT S.A.	0,4280	16.898.257,91	856,36	0,00	-118,48	0,00	0,25	0,01
UCM	UCM RESITA S.A.	0,6250	68.708.690,00	47.998,89	0,15	4,27	0,00	-0,18	0,07
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,93	-0,65	13,79	0,10	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1175	236.188.600,74	96.969,71	-0,01	-18,40	5,10	0,62	0,04
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S N.V.	64,0000	6.400.000.000,00	20.981.031,20	-	-	1,86	-	0,33

E.2. Top 15 companii listate in functie de valoarea tranzactionata / *Top 15 by turnover*

Top 15 in functie de valoarea tranzactionata / *Top 15 by turnover*			
Simbol / *Symbol*	Nr. actiuni tranzactionate / *No. of traded shares*	Valoare tranzactionata / *Turnover* (RON)	Nr. Tranzactii / *No. of trades*
TLV	11.947.505	322.668.491,60	28.544
SNP	235.956.364	168.962.484,22	22.234
H2O	963.765	116.166.114,30	10.975
SNG	14.367.374	73.913.268,45	8.467
INFINITY	26.120.712	62.656.467,19	502
BRD	2.503.031	45.720.543,44	5.047
EVER	27.006.245	40.435.554,96	855

FP	133.222.435	39.280.219,31	8.127
SNN	705.914	28.360.149,45	8.139
ONE	67.431.574	27.634.066,34	5.340
EL	1.951.270	25.468.008,36	2.244
TTS	5.695.755	25.417.227,00	5.470
AQ	18.767.579	22.745.578,32	2.401
SFG	577.830	22.189.955,10	2.506
M	3.706.625	21.250.813,30	3.922

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	120.855.434.649,60	34,50 %
H2O	54.875.913.174,00	15,67 %
SNP	44.178.971.944,12	12,61 %
TLV	24.755.755.842,00	7,07 %
SNG	19.810.711.360,00	5,66 %
BRD	12.990.244.295,52	3,71 %
SNN	12.533.303.795,70	3,58 %
DIGI	6.400.000.000,00	1,83 %
EL	4.482.099.652,80	1,28 %
TGN	4.417.546.268,80	1,26 %
CRC	3.506.440.286,50	1,00 %
SCD	3.150.517.020,80	0,90 %
M	3.082.595.414,40	0,88 %
TEL	2.763.528.453,40	0,79 %
PE	2.443.774.437,50	0,70 %

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	
STZ	0,8600	1,2600	46,51 %
BRM	2,7200	3,1800	16,91 %
EBS	255,0000	294,4000	15,45 %
LONG	1,7150	1,9300	12,53 %
TTS	4,2800	4,7900	11,91 %
AROBS	0,7020	0,7820	11,39 %
ALU	2,4800	2,7500	10,88 %

TRP	0,4125	0,4570	10,78 %
ELMA	0,2000	0,2190	9,50 %
CNTE	39,0000	42,4000	8,71 %
SFG	37,2000	40,3000	8,33 %
SMTL	37,5000	40,5000	8,00 %
EL	12,3400	13,2000	6,96 %
RMAH	0,6180	0,6600	6,79 %
ELGS	0,1380	0,1470	6,52 %

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	
MECE	24,8000	19,2000	-22,58 %
CBC	67,0000	52,5000	-21,64 %
COMI	0,0055	0,0045	-18,18 %
BNET	0,1750	0,1540	-12,00 %
CRC	12,9500	11,5000	-11,19 %
CMF	4,9600	4,5000	-9,27 %
NAPO	3,0400	2,8000	-7,89 %
PPL	7,1500	6,7000	-6,29 %
ALT	0,0730	0,0685	-6,16 %
RPH	0,1700	0,1610	-5,29 %
VNC	0,1235	0,1175	-4,85 %
UAM	0,4480	0,4280	-4,46 %
TUFE	0,3380	0,3240	-4,14 %
CMCM	0,3680	0,3540	-3,80 %
BIO	0,7420	0,7140	-3,77 %

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

Simbol / *Symbol*	Pret minim de la inceputul anului / *Minimum price from beginning of year*	Pret maxim de la inceputul anului / *Maximum price from beginning of year*
AAG	3,5400	7,9000
ALR	1,3550	1,6300
ALT	0,0600	0,1180
ALU	2,1000	3,5600
AQ	0,9200	1,4650
ARM	0,0980	0,2860
AROBS	0,6560	0,9940
ARS	8,0200	10,3000
ARTE	15,0000	19,9000

ATB	1,3900	3,3900
BCM	0,0885	0,1510
BIO	0,6960	0,8960
BNET	0,1490	0,2800
BRD	17,3000	22,5000
BRK	0,0784	0,1540
BRM	2,4600	3,3800
BVB	40,2000	61,0909
CAOR	1,7200	3,1400
CBC	49,4000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	4,5000	7,4500
CMP	0,5120	0,8140
CNTE	36,0000	49,6000
COMI	0,0040	0,0090
COTE	70,6000	91,8000
CRC	11,3000	19,4500
DIGI	43,7000	69,4000
EBS	182,7500	294,5000
ECT	0,0350	0,0530
EFO	0,3700	0,4680
EL	10,8600	16,3000
ELGS	0,1340	0,2520
ELJ	0,1300	0,2140
ELMA	0,1940	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,5100
FP	0,2740	0,5330
H2O	118,4000	137,2000
IARV	12,1500	14,9000
IMP	0,1795	0,2720
INFINITY	1,7500	2,5000
LION	2,5000	2,9900
LONG	1,4200	1,9300
M	3,8350	6,2500
MCAB	0,0186	0,0878
MECE	19,2000	30,4000
MECF	0,0945	0,1260
NAPO	2,4200	6,5000
OIL	0,1140	0,1365
ONE	0,3930	0,7953

PBK	0,0740	0,0880
PE	19,1000	21,5000
PPL	6,4000	9,6000
PREB	2,0200	6,1000
PREH	3,0400	3,8400
PTR	0,5420	0,7060
RMAH	0,6180	0,8100
ROC1	0,7650	0,9600
ROCE	0,1330	0,2040
RPH	0,1610	0,2220
RRC	0,0600	0,0855
SAFE	0,9000	1,1034
SCD	2,8200	4,5200
SFG	25,6000	41,4000
SMTL	34,8000	54,8000
SNG	4,9550	6,1300
SNN	38,5000	52,2000
SNO	5,2000	7,8500
SNP	0,5590	0,7930
SOCP	1,5400	2,8800
STZ	0,2300	1,2600
TBK	13,6500	22,9000
TBM	0,2920	0,4220
TEL	28,2000	48,6000
TGN	18,5400	25,6000
TLV	20,5919	29,2500
TRANSI	0,2850	0,3820
TRP	0,3845	0,6180
TTS	3,8400	10,0333
TUFE	0,2800	0,3400
UAM	0,3900	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1175	0,1820
WINE	13,8200	16,3000

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

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

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover*	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization*	Capitalizare / *Market Capitalization (% of total)*
			RON		RON	
02.12.2024	6.090.003	19,75 %	1.951.808,65	3,70 %	7.082.820.126,62	2,11 %
03.12.2024	14.385.559	25,55 %	5.594.537,44	4,80 %	6.860.254.209,32	2,06 %
04.12.2024	24.143.083	34,52 %	7.511.660,52	6,60 %	6.890.839.025,78	2,05 %
05.12.2024	10.868.946	18,89 %	3.963.602,10	4,17 %	6.780.905.927,30	2,02 %
06.12.2024	35.221.383	40,85 %	10.924.576,69	7,96 %	6.955.590.726,59	2,04 %
09.12.2024	7.171.559	23,56 %	3.013.421,70	5,65 %	7.026.112.516,96	2,03 %
10.12.2024	9.838.964	34,74 %	3.934.148,39	6,61 %	7.068.267.098,55	2,02 %
11.12.2024	7.201.081	24,85 %	4.303.959,09	9,83 %	7.136.955.219,27	2,01 %
12.12.2024	5.797.801	21,44 %	4.765.763,97	10,24 %	7.222.955.785,34	2,02 %
13.12.2024	5.934.323	27,48 %	2.196.376,84	6,94 %	7.310.468.051,06	2,03 %
16.12.2024	25.022.148	63,25 %	30.117.967,31	45,51 %	7.324.131.744,18	2,04 %
17.12.2024	1.339.329	10,19 %	961.512,60	3,82 %	7.297.968.214,11	2,06 %
18.12.2024	4.300.850	17,49 %	1.572.790,94	3,14 %	7.236.123.215,92	2,06 %
19.12.2024	8.462.727	15,48 %	4.035.487,71	4,87 %	7.243.040.700,96	2,09 %
20.12.2024	4.637.996	18,44 %	1.697.947,32	3,11 %	7.262.907.248,02	2,08 %
23.12.2024	31.009.418	41,22 %	62.162.890,41	55,93 %	7.249.574.411,53	2,06 %
27.12.2024	2.178.422	10,55 %	1.209.149,43	5,24 %	7.283.194.062,75	2,07 %
30.12.2024	3.578.441	13,13 %	1.489.286,62	3,49 %	7.334.463.418,65	2,09 %
Total	**207.182.033**	**28,88 %**	**151.406.887,73**	**12,56 %**	**-**	**-**

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				
LONGSHIELD INVESTMENT GROUP S.A.	2.585,56	3,3971	1,7150	2.517,98	3,3083	1,9300	-2,61 %	12,53 %
EVERGENT INVESTMENTS S.A.	3.098,52	3,4606	1,4050	2.991,19	3,3413	1,4700	-3,46 %	4,62 %
FONDUL PROPRIETATEA	2.119,82	0,6622	0,3070	2.118,33	0,6618	0,3150	-0,07 %	2,60 %
INTERCAPITAL BET-TRN UCITS ETF	-	69,9006	70,6000	-	71,4468	71,5500	-	1,34 %

LION CAPITAL S.A.	4.626,40	9,1608	2,8000	4.501,23	8,9130	2,8500	-2,70 %	1,78 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	23,00	6,8649	6,9000	23,30	6,9775	7,0300	1,33 %	1,88 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.886,99	0,8860	0,3740	1.828,55	0,8601	0,3760	-3,09 %	0,53 %
INFINITY CAPITAL INVESTMENTS S.A.	3.666,95	7,7502	2,4000	3.297,45	7,7018	2,4200	-10,07 %	0,83 %
STK EMERGENT	85,58	116,9600	59,0000	88,05	113,2000	61,0000	2,89 %	3,38 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	432,07	25,9970	25,9900	446,39	26,5708	26,7550	3,31 %	2,94 %
F.I.A.I.R. BET FI INDEX INVEST	9,72	903,5930	610,0000	7,51	873,3618	610,0000	-22,67 %	0,00 %

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 ALBA IULIA	ALB25	8.000.000,00	2,8000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	2,8000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	8,2000	RON	6,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	10,4000	RON	5,5000 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	10,0000	RON	6,5000 %	22.06.2006	15.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	10,4000	RON	5,5000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	10,4000	RON	5,5000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	10,4000	RON	5,5000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	10,4000	RON	5,5000 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	10,4000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	10,4000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	10,4000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	11,7600	RON	6,2720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	11,7600	RON	6,5470 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	11,7600	RON	6,5470 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	11,1700	RON	6,3500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	11,3400	RON	6,3000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	21,0000	RON	6,7300 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	14,8800	RON	6,1500 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	14,8800	RON	6,1500 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	16,3000	RON	6,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	16,6000	RON	6,1400 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	38,7000	RON	6,3700 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	26,7500	RON	6,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	20,6200	RON	6,3600 %	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	23,5600	RON	6,1000 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	23,5600	RON	6,0750 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	25,8000	RON	6,2900 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	25,0000	RON	6,3200 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	25,0000	RON	6,2400 %	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	30,0000	RON	6,0600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	6,2700 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,9020 %	21.12.2023	21.12.2033

G.2. Informatii principale obligatiuni corporative / *Main information on corporate bonds*

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issued value*	Principal curent / *Current Principal*	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	4,6550 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	6,3470 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028

UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	9,2770 %	29.06.2023	29.06.2033

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

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issued value*	Principal / *Principal*	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025

MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031

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	
ALB25	122	114,74	396,86	79,75	2
ALB25A	670	98,98	1.875,81	376,90	4
BNET26E	227	100,75	114.170,31	22.942,60	27

BNET27A	630	99,43	63.408,48	12.744,68	52
BNET28	1.769	97,85	173.350,84	34.846,91	62
BNET28A	1.340	95,55	129.147,72	25.954,06	47
BRK26	1.249	94,03	118.350,75	23.786,40	39
CJC33E	3	109,10	1.625,52	326,95	3
HUE26	1.905	99,70	19.828,09	3.983,96	8
HUE26A	730	98,65	7.535,52	1.514,12	7
IMP26E	120	95,27	284.323,01	57.152,04	49
IMP27E	74	100,69	38.055,94	7.647,15	19
LIBRA28E	1	91,00	456.961,16	91.814,58	1
LIBRA32E	25	97,21	61.964,23	12.458,50	8
ORV27	814	93,12	16.097,92	3.236,43	14
PBK27E	114	98,01	282.572,45	56.809,53	34
PBK28E	34	98,56	84.467,51	16.981,54	12
PMB25	4	98,33	40.572,77	8.156,07	4
PRD26	5	97,00	48,92	9,83	1
R2412A	470	99,77	48.992,35	9.843,79	8
R2412AE	1.967	99,56	1.009.366,63	202.963,10	43
R2412B	3.280	99,54	349.054,15	70.156,37	46
R2412BE	2.803	99,72	1.445.241,91	290.394,62	90
R2412C	1.222	99,63	128.960,67	25.914,81	19
R2503A	15.178	99,44	1.581.355,98	317.860,27	142
R2503AE	13.197	99,93	6.769.574,47	1.360.465,71	98
R2503B	47.121	99,47	4.941.967,94	993.741,71	218
R2504A	28.222	98,17	2.877.867,16	578.724,07	132
R2504AE	10.587	99,25	5.363.181,31	1.078.094,32	152
R2504B	11.630	99,84	1.214.608,14	244.121,70	133
R2504C	17.996	99,30	1.857.732,37	373.457,45	165
R2506A	11.247	101,17	1.178.296,64	236.788,56	190
R2507A	13.615	98,89	1.383.760,10	278.236,03	122
R2507AE	11.686	99,70	5.905.692,33	1.186.826,24	157
R2507B	308.167	99,03	31.499.329,57	6.333.110,64	155
R2508A	15.662	98,31	1.568.067,04	315.153,26	177
R2508AE	14.965	98,06	7.352.584,00	1.478.074,56	268
R2508B	15.482	99,55	1.575.669,15	316.779,29	103
R2508BE	8.508	99,21	4.253.277,65	854.801,09	190
R2509A	29.319	100,09	2.989.582,78	600.854,87	480
R2510A	21.134	98,42	2.100.942,98	422.264,24	123
R2510AE	7.025	99,49	3.502.666,58	703.971,25	176

R2510B	13.485	99,43	1.356.663,01	272.771,97	143
R2512A	16.127	100,21	1.697.121,57	341.121,26	333
R2512AE	30.392	96,96	14.668.737,05	2.949.562,06	417
R2512C	881	100,45	88.625,84	17.808,94	15
R2603AE	19.004	95,87	9.173.735,76	1.843.678,55	188
R2604A	19.527	98,95	2.027.614,07	407.467,75	225
R2608A	47.645	98,81	4.833.673,79	971.424,59	523
R2610A	26.370	98,81	2.641.302,16	530.883,29	381
R2610AE	5.122	93,87	2.400.888,10	482.554,58	121
R2612A	46.818	99,18	4.778.036,81	960.260,99	683
R2612AE	1.196	94,27	562.037,49	112.953,46	44
R2612BE	277	100,00	137.913,30	27.712,91	7
R2703A	21.155	97,84	2.182.000,57	438.569,01	274
R2704A	35.416	97,43	3.607.755,18	725.258,03	462
R2707A	40.580	97,66	4.091.946,45	822.459,20	557
R2712B	2.931	101,40	297.892,18	59.860,90	24
R2804AE	22.558	100,03	11.663.279,49	2.344.065,52	586
R2808AE	19.887	99,32	10.026.149,94	2.015.316,58	440
R2810AE	10.694	99,37	5.340.607,85	1.073.521,39	238
R2812AE	29.850	99,57	14.996.483,87	3.014.086,11	657
R2903AE	3.759	97,71	1.900.119,16	381.921,75	177
R2904AE	4.881	98,12	2.462.030,10	494.824,64	207
R2907AE	5.147	98,07	2.569.613,06	516.355,03	170
R2908A	46.906	97,24	4.664.288,03	937.384,66	733
R2908AE	3.126	98,29	1.552.508,37	312.052,49	133
R2910A	53.166	97,56	5.249.826,51	1.055.089,46	890
R2910AE	11.254	98,41	5.557.206,28	1.116.952,15	384
R2912A	6.810	100,97	688.803,03	138.411,54	115
R3112AE	3.256	100,96	1.637.771,66	329.103,43	102
RES33E	50	101,17	25.293,96	5.083,37	5
SRE28	97	97,17	2.547,13	512,19	7
TIM26	251	97,98	2.571,67	516,77	5
TIM26C	79	99,98	827,24	166,24	4
TIM26D	2	92,02	19,24	3,87	1
TOTAL	**1.169.018**	**-**	**215.678.415,63**	**43.353.134,60**	**13.031**

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	3,94	3,92	0,59
STK	STK EMERGENT	61,0000	995	58.697,00	9	7,84	12,85	0,53

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
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	71,5500	54.052	3.853.692,72	780	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,0300	193.632	1.341.151,12	1.187	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	26,7550	1.914.869	50.598.719,53	16.984	-	-	-

I. Produse structurate / *Structured Products*

I.1. Certificate / *Certificates*

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionata / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
BKAURTL15	BRK AUR TURBO LONG 1500	45,3300	10	453,30	1
BKAURTL16	BRK AUR TURBO LONG 1600	39,3600	312	13.034,19	16
BKAURTL17	BRK AUR TURBO LONG 1690	33,6100	437	15.715,36	14
BKAURTL20	BRK AUR TURBO LONG 1900	5,6300	3.065	19.289,18	18
BKAURTL21	BRK AUR TURBO LONG 1970	27,2000	631	17.370,10	5
BKAURTL23	BRK AUR TURBO LONG 2150	3,7800	10.144	44.603,66	25
BKAURTL24	BRK AUR TURBO LONG 2240	14,8100	4.215	68.440,64	19
BKAURTL26	BRK AUR TURBO LONG 2375	2,3000	213.955	535.434,90	139
BKAURTL27	BRK AUR TURBO LONG 2450	8,0000	22.614	236.368,62	180
BKAURTL28	BRK AUR TURBO LONG 2520	6,2000	26.238	192.394,39	401
BKAURTS24	BRK AUR TURBO SHORT 2750	2,4800	515.499	1.011.953,54	221
BKAURTS28	BRK AUR TURBO SHORT 2910	14,1700	1.150	15.047,50	6
BKAURTS29	BRK AUR TURBO SHORT 2750	1,9000	6.502	16.372,01	32

BKDOWTLA4	BRK DOW TURBO LONG 25750	59,0600	310	18.983,50	8
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,4600	2.781	15.073,86	14
BKDOWTLB2	BRK DOW TURBO LONG 28950	48,8000	81	4.214,19	6
BKDOWTLD6	BRK DOW TURBO LONG 24550	7,8200	200	1.569,00	2
BKDOWTLD9	BRK DOW TURBO LONG 30850	52,9300	20	1.058,60	1
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,0500	3.623	18.442,81	18
BKDOWTLE6	BRK DOW TURBO LONG 33950	33,1700	2.000	70.750,00	3
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,9300	45.001	148.786,56	32
BKDOWTLE8	BRK DOW TURBO LONG 35750	25,5500	915	24.672,21	19
BKDOWTLE9	BRK DOW TURBO LONG 36550	2,1900	195.821	550.448,25	101
BKDOWTLF3	BRK DOW TURBO LONG 37800	17,9600	13.343	333.565,31	67
BKDOWTLF5	BRK DOW TURBO LONG 38850	1,6800	154.236	292.582,05	134
BKDOWTLF6	BRK DOW TURBO LONG 39600	12,9400	102.309	1.762.237,03	272
BKDOWTLF7	BRK DOW TURBO LONG 40400	0,9600	778.005	928.940,92	210
BKDOWTLF8	BRK DOW TURBO LONG 41200	6,2000	263.152	2.019.955,72	426
BKDOWTLF9	BRK DOW TURBO LONG 42000	0,0300	2.150.616	878.859,74	348
BKDOWTLG1	BRK DOW TURBO LONG 42800	5,6000	240.039	1.585.240,15	627
BKDOWTSF8	BRK DOW TURBO SHORT 45750	1,7100	5.010.777	4.095.047,41	1.039
BKDOWTSG1	BRK DOW TURBO SHORT 49150	30,7500	9.605	218.552,59	36
BKDOWTSG2	BRK DOW TURBO SHORT 48150	2,9500	39.491	75.280,23	41
BKDOWTSG3	BRK DOW TURBO SHORT 47350	25,6400	35.688	588.449,57	24
BKDOWTSG4	BRK DOW TURBO SHORT 46550	21,9200	69.034	801.788,19	116
BKWTITL11	BRK WTI TURBO LONG 58	2,9700	63.475	177.699,84	14
BKWTITL14	BRK WTI TURBO LONG 71.5	8,7100	66.118	525.326,03	168
BKWTITL21	BRK WTI TURBO LONG 65.5	7,1400	402.267	2.423.924,24	149
BKWTITL24	BRK WTI TURBO LONG 68	5,5500	1.140.321	5.152.103,65	396
BKWTITL25	BRK WTI TURBO LONG 60	1,8700	165.714	283.877,20	79
BKWTITL29	BRK WTI TURBO LONG 65	4,1000	8.261	22.904,79	70
BKWTITL7	BRK WTI TURBO LONG 54	3,1900	10.900	34.015,00	3
BKWTITS20	BRK WTI TURBO SHORT 130	3,3900	3.062	10.925,92	16
BKWTITS23	BRK WTI TURBO SHORT 118	15,8500	955	15.215,50	9
BKWTITS31	BRK WTI TURBO SHORT 91	6,3500	554.947	3.926.196,42	90
BKWTITS33	BRK WTI TURBO SHORT 97	2,0900	521	1.070,55	10
BKWTITS34	BRK WTI TURBO SHORT 85.5	4,6800	791.904	4.572.503,36	154
BKWTITS36	BRK WTI TURBO SHORT 79.5	0,8000	12.240	11.650,60	20
BKWTITS38	BRK WTI TURBO SHORT 74	1,9700	34.241	89.920,98	142
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	79,1400	60	4.690,50	2
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	38,3900	223	8.559,82	2
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	33,6500	1.260	42.189,30	19
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	60,4100	42	2.450,26	7

EBBMWTL12	BMW TURBO LONG 0.10/39/42	23,2000	20	464,00	1
EBBMWTL13	BMW TURBO LONG 0.10/56/60	14,1100	10.299	135.402,97	71
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	22,2300	71	1.562,65	4
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	539,5000	1	539,50	1
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	354,7000	150	53.205,00	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	235,8000	446	112.649,30	16
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	6,5400	350	2.286,00	2
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	5,9100	188	1.111,08	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	4,1000	200	820,00	1
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	3,2100	58.852	167.930,33	21
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	15,5000	1.900	29.451,80	3
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	1,0500	102.865	105.617,97	17
EBEUROTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,2000	4.000	4.818,00	3
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	1,0500	30.594	37.780,73	48
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	3,6500	1.725	6.962,61	13
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	6,6900	10	66,90	1
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	9,3800	550	5.165,00	4
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	4,8000	920	4.030,90	10
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	10,5600	1.084	11.447,04	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	10,0000	63.546	539.860,08	98
EBGLD1	EB GOLD OPEN END	401,0000	3.301	1.333.427,60	124
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	567,0400	57	31.370,72	2
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	394,9000	1.077	433.648,02	7
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	330,7700	6.581	2.351.950,64	16
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,7400	1.490	6.421,13	10
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,5300	64.220	196.867,74	31
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,1300	72.917	159.773,27	61
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,4800	716.595	425.325,00	142
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	2,0600	450	873,25	3
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	72,4000	500	36.200,00	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	55,7700	1.145	73.526,82	17
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	58,4800	600	34.213,50	4
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	48,5000	13.072	566.450,48	75
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	238,6000	15	3.579,00	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	163,4000	752	119.162,24	10
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	43,2700	1.026	39.596,40	7
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,3800	448	3.346,59	4
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,2400	80	403,25	3

EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,3300	20.730	85.129,10	32
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	171,5000	8	1.372,00	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	107,3000	65	6.910,50	4
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	98,2200	2	196,44	1
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	84,1200	2.552	206.746,92	18
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	42,7400	125	4.922,05	13
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	37,6200	5.381	196.836,77	16
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	25,8400	2.200	56.848,00	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	20,1300	45.808	973.316,16	76
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	67,2600	10	672,60	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	20,5100	9.962	179.861,86	42
EBWTI1	EB WTI INDEX 0,10	16,3800	1.274	19.988,42	11
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	165,8000	439	69.847,06	10
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	106,5200	250	25.009,00	5
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	58,3000	4.830	260.691,86	39
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	237,0400	13	3.056,72	2
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	187,7000	20	3.877,80	2
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	151,5200	399	60.369,48	5
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	95,4400	1.058	107.212,10	14
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,5400	5.265	2.848,32	7
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,4000	2.000	760,00	2
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,2900	296.050	97.666,50	29
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,1200	352.900	62.122,50	84
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	9,5000	6.255	58.566,65	13
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	9,6500	10.712	97.865,56	3
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	6,4500	30.131	177.752,16	11
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,8800	90	1.159,20	1
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	14,9500	10	149,50	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	2,2400	1.025	2.196,25	6
RBCOPTL2	TURBO CERTIFICATES ON COPPER FUTURE	5,1700	7.500	38.775,00	1
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,4500	385	1.872,35	5
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	7,0100	1.385	11.484,45	8

RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	4,4300	2.958	11.702,26	11
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	3,4700	8.010	28.255,25	5
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	7,7500	71.093	217.908,07	223
RBP911TL3	TURBO LONG CERTIFICATES ON DR ING HC F	6,6600	160	1.178,40	4
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	65,1300	10	651,30	1
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	43,5800	61	2.565,82	10
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	31,4000	30	942,00	1
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	25,7600	50	1.241,50	2
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	20,3100	2.812	53.362,16	5
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	16,7600	20.570	383.773,10	13
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	9,5800	8.046	65.608,62	22
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	40,9400	20	818,80	1
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	3,5600	746	3.104,29	11
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	3,9200	199	847,68	9
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	17,4500	129	2.096,55	4
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	13,7600	2.448	34.606,25	20
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	11,6700	1.020	11.943,20	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,0200	39.378	293.257,24	54
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,1900	151.568	31.099,92	19
RBSNPTL6	OMV PETROM SA TURBO LONG	48,8800	16.216	739.750,92	14
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2500	30.736	7.713,08	4
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2200	31.503	7.020,66	7
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,0600	14.987	160.051,49	29
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	5,6600	239.060	1.266.891,73	137
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	19,3100	29	563,05	2
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	14,0300	205	2.494,95	9
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1300	6.250	762,50	3
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	1,5600	1.460	2.512,40	6
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	12,4300	29.707	331.367,56	82
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	13,5400	53	726,46	2
RCDAX	RCB DAX	984,3100	1	984,31	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	6,0400	196	1.183,84	1

RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,1400	12.200	11.885,00	9
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	1,8000	1.127	908,15	9
RCROTX	RCB ROTX EUR	1.099,6800	1	1.099,68	1
RCSLVTL1	TURBO LONG ON SILVER FUTURE	55,2300	700	38.661,00	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	31,9400	24	766,56	1
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	18,2300	3.760	66.797,93	13
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8400	3.660	2.869,10	6
RCSPX	RCB S&P500	284,3000	1.005	287.226,95	76
RCSX5E	RCB EUROSTOXX50	246,4400	1	246,44	1

I.2. Warrants

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*

J. Futures / Futures

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere/ *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*

Lista instrumente / *Instruments list*

Simbol / *Symbol*	Denumire / *Name*	Activ suport / *Underlying*	Marja unitara initiala / *Initial margin (RON/contract)*	Marja unitara de mentinere / *Maintenance margin (RON / contract)*	Limita zilnica variatie / *Daily Var. limit*	Prima zi de tranzactionare / *First trading Date*	Data scadentei / *Maturiry Date*

K. Oferte Publice Primare, Secundare Si Alte Oferte / *IPO, SPO And Other Market Offers*

Simbol / *Symbol*	Data / *Date*	Tipul ofertei / *Offering's sort*	Nr. instrumente / *No. of instruments*	Valoare lei / *Total value RON*	Numar tranzactii / *No of trades*
ELJ	05.12.2024	Oferta Publica de Cumparare / Tender Offer	14.000.000	3.000.200,00	6
TUFE	05.12.2024	Oferta Publica de Cumparare / Tender Offer	3.214.252	1.060.703,16	23
CRC	16.12.2024	Oferta Publica de Cumparare / Tender Offer	500.000	11.900.000,00	254
EVER	16.12.2024	Oferta Publica de Cumparare / Tender Offer	18.200.000	27.664.000,00	281
R2512B	19.12.2024	Oferta Publica de Vanzare / Public Offer	2.222.442	222.244.200,00	2.363
R2512C	19.12.2024	Oferta Publica de Vanzare / Public Offer	7.156.171	715.617.100,00	7.747

R2612BE	19.12.2024	Oferta Publica de Vanzare / Public Offer	844.140	420.001.857,00	3.034
R2712B	19.12.2024	Oferta Publica de Vanzare / Public Offer	1.602.686	160.268.600,00	1.552
R2912A	19.12.2024	Oferta Publica de Vanzare / Public Offer	3.822.422	382.242.200,00	4.249
R3112AE	19.12.2024	Oferta Publica de Vanzare / Public Offer	1.409.408	701.250.950,40	4.594

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*
CECRO29E	CEC BANK SA	Obligatiuni / Bonds	Corporative	3.000	100.000,0000	20.12.2024
UCB29	UNICREDIT BANK S.A.	Obligatiuni / Bonds	Corporative	1.500	500.000,0000	23.12.2024
R2912A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.822.422	100,0000	27.12.2024
R2512C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	7.156.171	100,0000	27.12.2024
R2612BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	844.140	100,0000	27.12.2024
R2712B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.602.686	100,0000	27.12.2024
R3112AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.409.408	100,0000	27.12.2024
R2512B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.222.442	100,0000	27.12.2024

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)
SAFE	05.12.2024	68.082.700	0,2000	13.616.540,0000	162.717.653	0,2000	32.543.530,6000
EBS	17.12.2024	420.912.908	-	-	410.514.384	-	-
ROC1	20.12.2024	24.867.222	10,0000	248.672.220,0000	248.672.220	1,0000	248.672.220,0000

N. Top Intermediari DECEMBRIE 2024 / *Top Of Intermediaries DECEMBER 2024*

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	TRADEVILLE	506.839.476,90	20,08 %
2	BT CAPITAL PARTNERS	486.713.360,07	19,29 %
3	SWISS CAPITAL S.A.	361.540.562,29	14,33 %
4	SSIF BRK FINANCIAL GROUP S.A.	195.392.208,46	7,74 %
5	Raiffeisen Bank International	193.584.547,50	7,67 %
6	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	180.627.063,53	7,16 %
7	BANCA COMERCIALA ROMANA	122.486.982,95	4,85 %
8	IFB FINWEST	93.879.248,44	3,72 %
9	ESTINVEST	70.455.829,66	2,79 %
10	Alpha Bank Romania SA	68.753.496,45	2,72 %
11	BRD Groupe Societe Generale	60.462.933,73	2,40 %
12	GOLDRING	52.779.947,16	2,09 %
13	PRIME TRANSACTION	50.740.944,41	2,01 %
14	Bursa Romana de Marfuri (BRM)	20.454.656,86	0,81 %
15	INTERFINBROK CORPORATION	19.148.923,47	0,76 %
16	Intercapital Securities Ltd.	10.056.362,21	0,40 %
17	INVESTIMENTAL SA	8.686.393,00	0,34 %
18	MUNTENIA GLOBAL INVEST	6.915.097,10	0,27 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.182.968,68	0,21 %
20	ERSTE GROUP BANK AG	4.015.225,99	0,16 %
21	CONCORDE SECURITIES LTD	1.830.437,26	0,07 %
22	FINACO SECURITIES	1.548.708,70	0,06 %
23	INTERDEALER CAPITAL INVEST	744.801,08	0,03 %
24	Share Invest S.A.	662.021,09	0,03 %



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