

Buletin lunar. IUNIE 2024
Monthly Bulletin. JUNE 2024

Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
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CUPRINS / *CONTENTS*

A. INDICATORI BURSIERI DE BAZA / *MAIN MARKET INDICATORS* **3**

B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / *INDICATORS FOR THE LAST 2 YEARS* **3**

C. INDICATORI BURSIERI PENTRU 2024 / *FIGURES IN 2024* **4**

D. INDICATORI BURSIERI PENTRU IUNIE 2024 / *INDICATORS IN JUNE 2024* **4**

D.1. INDICATORI PE SECTOARE DE ACTIVITATE / *MAIN INDICATORS BY SECTOR* 5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / *DAILY MAIN FIGURES* 6
D.2.1. Indici bursieri / *Indices* 6
D.2.2. Indicatori tranzactionare si capitalizare / *Capitalization and Trading indicators* 7

E. SOCIETATI LISTATE / *LISTED COMPANIES* **7**

E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES 7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / *TOP 15 BY TURNOVER* 10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / *TOP 15 BY MARKET CAPITALIZATION* 11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / *TOP 15 BY THE REFERENCE PRICE VARIATION* 11
E.4.1. TOP CRESTERI / *TOP BY INCREASES* 11
E.4.2. TOP DESCRESTERI / *TOP BY DECREASES* 12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / *MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR* 12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / *MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP* 15
E.6.1. DATE DE TRANZACTIONARE / *TRADING DATA* 15
E.6.2. DATE FINANCIARE / *FINANCIAL DATA* 15

F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / *TRADES FOR BVB UNLISTED COMPANIES* **16**

F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / *MAIN INDICATORS OF THE UNLISTED COMPANIES* 16

G. PIATA OBLIGATIUNILOR / *BOND MARKET* **16**

G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / *MAIN INFORMATION ON MUNICIPAL BONDS* 16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / *MAIN INFORMATION ON CORPORATE BONDS* 17
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / *MAIN INFORMATION ON GOVERNMENT BONDS* 19
G.4. DATE DE TRANZACTIONARE / *TRADING DATA* 20

H. UNITATI DE FOND / *FUND UNITS* **22**

H.1. FONDURI INCHISE / *CLOSE-END FUNDS* 22
H.2. ETF / *ETF* 22

I. PRODUSE STRUCTURATE / *STRUCTURED PRODUCTS* **23**

I.1. CERTIFICATE / *CERTIFICATES* 23
I.2. WARRANTS 27

J. FUTURES / FUTURES **28**

K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / *IPO, SPO AND OTHER MARKET OFFERS* **28**

L. NOI LISTARI / *NEW LISTINGS* **28**

M. MODIFICARI ALE CAPITALULUI SOCIAL / *SHARE CAPITAL CHANGES* **29**

N. TOP INTERMEDIARI IUNIE 2024 / *TOP OF INTERMEDIARIES JUNE 2024* **30**

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	2.210,82 444,24 477,51	2,56% 2,54% 1,68%
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	116,36 23,38 25,13	7,96% 7,94% 7,03%
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	339.905,20 68.293,83 73.115,19	1,08% 1,07% -0,21%
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	851.049.226	42,34%
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	228.532	10,55%
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	18.244,75 12.763,00 2.940,26	3,73% 3,72% 2,41%
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	58.767,53 25.604,90 31.245,53	-0,28% -0,29% -1,55%
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.555,84 1.081,28 858,98	4,25% 4,25% 2,92%
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	 40.100,57 	 3,83%
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.297,18 902,47 716,33	4,22% 4,21% 2,89%
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.390,19 2.897,04 2.092,80	4,28% 4,27% 2,95%
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.698,97 2.383,33 1.866,00	3,86% 3,86% 2,54%
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	39.747,84 35.927,31 29.304,06	6,38% 6,37% 5,03%
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.338,08 2.976,42 2.400,45	6,52% 6,52% 5,17%
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	38.673,16 34.955,74 28.511,79	6,16% 6,15% 4,81%
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.254,30 2.901,57 2.340,06	6,33% 6,32% 4,98%

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	15.173,95	3.050,38
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		85		86
Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	339.905,20	68.293,83
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	8.573,30	1.723,40

Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		7,14
PER piata / *Market P/E Ratio (PER)*		7,60		9,23
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,46
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,03
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		127
Valoare tranzactionata / *Turnover*	729,37	147,32	430,03	86,45
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	186,37	37,47
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		251
Valoare tranzactionata / *Turnover*	612,08	123,73	289,33	58,17
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	5.694,91	1.144,90

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:*	**4.121.323.796**	**15.173,95**	**3.050,38**	**1.167.577**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	3.913.028.035	8.573,30	1.723,40	941.913
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	2.552.569	430,03	86,45	31.404
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	7.900.795	186,37	37,47	84.063
Produse structurate / *Structured Products*	134.837.819	289,33	58,17	61.391
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	63.004.578	5.694,91	1.144,90	48.806

D. Indicatori Bursieri Pentru IUNIE 2024 / *Indicators In JUNE 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**851.049.226**	**2.210,82**	**444,24**	**228.532**

Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	835.371.275	2.023,35	406,57	196.506
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	766.066	100,20	20,13	5.151
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.806.919	50,10	10,07	18.724
Produse structurate / *Structured Products*	13.104.966	37,17	7,47	8.151
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	0	0,00	0,00	0

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	145.089.369.767,64	987.449.638,38	7,97	1,23	7,99
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	75.571.933.960,50	398.557.137,60	8,04	1,73	9,83
Industria extractiva / Mining and quarrying	70.824.319.096,97	361.383.323,43	10,33	1,39	4,42
Industria prelucratoare / Manufacturing	19.045.258.669,30	51.892.799,87	19,97	1,78	6,07
Transport si depozitare / Transportation and storage	8.218.402.074,42	57.674.013,30	12,33	1,18	2,80
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.857.277.421,32	67.140.470,62	8,13	1,25	1,17
Sanatate si asistenta sociala / Human health and social work activities	3.167.632.529,28	34.643.695,13	-	6,41	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.733.742.013,60	13.189.972,99	14,65	1,90	5,53
Informatii si comunicatii / Information and communication	1.048.117.175,82	6.245.860,29	28,66	2,69	0,19
Constructii / Construction	616.173.115,15	7.810.083,36	20,61	0,66	1,74
Hoteluri si restaurante / Accommodation and food service activities	392.703.584,16	248.723,09	22,97	0,75	6,37
Alte sectoare / Other	7.340.275.300,00	37.115.527,64	-	-	-

*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		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
03.06.2024	17.588,19	12.306,18	37.360,01	33.775,77	36.426,78	32.931,92	58.957,58	25.692,87	1.490,79	1.036,25	3.130,17	2.791,60	3.057,14	2.726,33	1.236,58	860,51	3.246,41	2.774,73	2.599,41	2.295,87	38.614,92
04.06.2024	17.699,42	12.386,25	37.591,63	33.991,32	36.653,00	33.142,43	58.996,76	25.714,59	1.501,45	1.043,85	3.152,08	2.811,65	3.078,58	2.745,95	1.251,96	871,37	3.257,70	2.784,88	2.614,79	2.309,87	38.871,84
05.06.2024	17.891,78	12.519,36	37.995,76	34.352,60	37.047,40	33.495,02	58.795,66	25.623,85	1.515,74	1.053,66	3.181,80	2.837,82	3.107,63	2.771,53	1.270,30	884,03	3.287,03	2.809,61	2.642,43	2.334,01	39.303,33
06.06.2024	18.174,01	12.715,57	38.601,77	34.897,00	37.637,78	34.025,37	59.432,11	25.898,62	1.540,66	1.070,88	3.234,59	2.884,61	3.159,15	2.817,19	1.289,89	897,57	3.334,26	2.849,69	2.685,36	2.371,69	39.944,41
07.06.2024	18.076,69	12.648,24	39.056,97	35.310,64	38.025,85	34.378,27	59.434,14	25.901,07	1.534,52	1.066,68	3.270,40	2.916,72	3.190,01	2.844,88	1.270,07	883,83	3.331,71	2.847,68	2.675,61	2.363,22	39.711,64
10.06.2024	17.872,46	12.504,08	38.613,26	34.905,98	37.594,03	33.984,46	59.432,01	25.897,54	1.518,43	1.055,39	3.236,02	2.885,77	3.156,48	2.814,69	1.249,29	869,28	3.301,90	2.821,92	2.646,19	2.337,00	39.235,57
11.06.2024	17.725,07	12.400,46	38.613,95	34.905,20	37.569,93	33.961,31	58.954,65	25.688,50	1.509,35	1.049,04	3.236,75	2.886,30	3.155,62	2.813,81	1.254,32	872,74	3.294,63	2.815,59	2.623,10	2.316,51	38.918,43
12.06.2024	17.788,71	12.445,23	38.751,98	35.030,68	37.704,29	34.083,45	58.879,73	25.656,37	1.514,74	1.052,81	3.248,17	2.896,54	3.166,77	2.823,81	1.257,96	875,29	3.303,77	2.823,46	2.634,22	2.326,38	39.075,48
13.06.2024	17.861,11	12.494,38	38.906,57	35.166,19	37.854,97	34.215,53	58.806,46	25.621,35	1.522,47	1.058,06	3.264,29	2.910,56	3.182,52	2.837,51	1.261,70	877,79	3.317,88	2.835,18	2.648,89	2.339,05	39.246,40
14.06.2024	17.703,59	12.384,44	38.564,96	34.858,12	37.522,46	33.915,67	58.449,30	25.466,25	1.508,38	1.048,29	3.234,31	2.883,89	3.153,27	2.811,49	1.255,83	873,72	3.280,65	2.803,42	2.624,87	2.317,89	38.886,52
17.06.2024	17.879,99	12.508,59	38.941,99	35.201,03	37.889,90	34.249,85	58.888,18	25.659,02	1.525,16	1.060,02	3.269,55	2.915,49	3.187,69	2.842,35	1.264,88	880,07	3.323,42	2.840,14	2.650,89	2.341,01	39.280,12
18.06.2024	18.020,52	12.607,41	39.247,41	35.478,54	38.187,12	34.519,90	59.154,70	25.776,19	1.537,46	1.068,61	3.295,87	2.939,08	3.213,35	2.865,35	1.273,97	886,43	3.358,67	2.870,38	2.671,15	2.359,00	39.575,56
19.06.2024	17.945,67	12.555,80	39.087,78	35.336,37	38.031,53	34.381,32	59.082,89	25.746,45	1.530,46	1.063,81	3.281,13	2.926,11	3.198,96	2.852,69	1.274,69	886,98	3.340,69	2.855,19	2.659,55	2.348,90	39.414,27
20.06.2024	18.042,59	12.621,84	39.292,33	35.516,29	38.231,10	34.556,87	59.167,26	25.779,59	1.539,44	1.069,90	3.299,86	2.942,40	3.217,27	2.868,61	1.278,58	889,56	3.369,36	2.879,29	2.673,38	2.360,78	39.628,22
21.06.2024	18.234,81	12.756,05	39.699,95	35.884,02	38.628,62	34.915,48	58.920,93	25.671,75	1.553,66	1.079,76	3.329,69	2.968,94	3.246,41	2.894,53	1.292,41	899,16	3.399,96	2.905,38	2.699,49	2.383,79	40.071,90
25.06.2024	18.271,27	12.782,33	39.780,12	35.958,65	38.706,56	34.988,04	58.771,15	25.608,03	1.555,74	1.081,27	3.334,22	2.973,16	3.250,82	2.898,64	1.294,25	900,49	3.395,14	2.901,44	2.703,17	2.387,18	40.150,17
26.06.2024	18.279,10	12.787,55	39.803,08	35.978,68	38.728,42	35.007,10	58.694,21	25.573,99	1.555,06	1.080,78	3.333,14	2.972,14	3.249,74	2.897,62	1.289,19	896,95	3.384,59	2.892,37	2.704,13	2.387,98	40.172,77
27.06.2024	18.057,78	12.632,97	39.339,62	35.560,47	38.276,05	34.598,89	58.767,56	25.606,46	1.540,70	1.070,82	3.304,04	2.946,25	3.221,24	2.872,27	1.284,57	893,75	3.364,14	2.874,95	2.670,67	2.358,48	39.667,82
28.06.2024	18.244,75	12.763,00	39.747,84	35.927,31	38.673,16	34.955,74	58.767,53	25.604,90	1.555,84	1.081,28	3.338,08	2.976,42	3.254,30	2.901,57	1.297,18	902,47	3.390,19	2.897,04	2.698,97	2.383,33	40.100,57

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

Data / *Date*	Volum / *Volume*	Nr. Tranz. / *No. of Trades*	Val. Tranz. / *Turnover*		Capitalizare Bursiera / *Market capitalization**	
			RON	EUR	RON	EUR
03.06.2024	19.702.343	9.911	69.041.841,73	13.874.689,35	336.968.755.119,30	67.717.440.388,92
04.06.2024	16.471.942	7.434	60.101.733,42	12.080.264,79	336.202.357.473,32	67.575.646.702,31
05.06.2024	25.514.668	11.749	86.528.191,75	17.389.805,00	339.047.771.226,35	68.139.348.692,94
06.06.2024	25.648.552	13.754	92.592.912,73	18.606.778,67	344.001.648.511,54	69.127.996.405,27
07.06.2024	37.288.095	19.984	110.536.520,35	22.213.930,93	339.768.522.173,43	68.281.455.420,71
10.06.2024	31.345.594	16.165	98.692.791,03	19.831.767,50	336.387.412.491,10	67.595.179.843,48
11.06.2024	60.855.927	14.359	111.568.950,72	22.418.259,22	334.316.216.053,08	67.176.284.697,30
12.06.2024	67.694.257	10.491	102.117.532,05	20.519.537,84	336.510.991.934,76	67.618.653.686,20
13.06.2024	34.678.597	10.236	77.495.932,20	15.570.186,48	334.750.279.564,87	67.256.746.677,82
14.06.2024	23.267.296	10.983	55.918.904,00	11.235.238,18	329.443.055.710,70	66.191.769.446,20
17.06.2024	62.612.265	10.291	76.532.916,50	15.377.936,92	333.112.888.691,03	66.933.147.542,80
18.06.2024	33.351.165	8.667	69.188.351,23	13.902.735,04	336.395.681.520,03	67.595.483.165,22
19.06.2024	79.711.820	9.556	116.283.722,71	23.367.506,51	335.344.912.187,47	67.388.403.469,94
20.06.2024	75.347.027	7.233	132.104.719,52	26.543.041,89	338.099.467.910,39	67.932.382.541,77
21.06.2024	45.990.434	10.530	107.745.285,93	21.648.205,96	338.174.725.784,91	67.946.138.471,18
25.06.2024	55.046.209	11.261	94.096.514,37	18.907.031,49	339.407.479.436,48	68.197.934.302,46
26.06.2024	24.926.749	12.860	63.115.973,56	12.681.784,55	339.764.036.988,38	68.268.206.511,76
27.06.2024	70.448.122	15.878	578.983.373,04	116.336.475,85	337.476.156.642,49	67.809.869.121,22
28.06.2024	61.148.164	17.190	108.171.648,64	21.733.870,85	339.905.204.708,17	68.293.826.667,77
Total	851.049.226	228.532	2.210.817.815,49	444.239.047,01		

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	219,5000	92.390.383.306,00	8.360.507,30	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	21,0000	2.625.026.250,00	30.659.823,25	-	-	-	-	1,17
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,9600	640.275.300,00	3.450.588,24	1,59	10,01	4,07	1,75	0,54
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5600	1.113.495.450,60	798.145,10	-0,79	-1,98	29,33	1,11	0,07
AQ	AQUILA PART PROD COM	1,2150	1.458.002.916,00	11.515.484,86	0,08	15,04	5,83	2,74	0,79
AROBS	AROBS TRANSILVANIA SOFTWARE	0,8600	749.312.503,74	3.768.625,12	0,04	23,48	-	2,74	0,50
ATB	ANTIBIOTICE S.A.	2,9500	1.980.447.218,00	24.476.451,56	0,12	24,42	0,27	2,34	1,24
BIO	BIOFARM S.A.	0,7980	786.329.529,30	741.583,83	0,08	10,21	3,88	1,81	0,09

BRD	BRD - GROUPE SOCIETE GENERALE S.A.	20,9000	14.565.241.726,20	66.564.390,83	2,38	8,80	5,61	1,64	0,46
BRK	SSIF BRK FINANCIAL GROUP SA	0,1355	45.721.758,50	901.867,14	-0,03	-4,77	15,25	0,77	1,97
BVB	BURSA DE VALORI BUCURESTI SA	64,0000	515.151.744,00	5.348.891,80	3,19	20,05	2,43	2,90	1,04
COTE	CONPET SA	86,2000	746.278.913,60	4.327.810,60	7,12	12,11	7,87	1,02	0,58
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	15,5600	5.390.662.369,32	26.598.009,52	2,23	6,98	0,74	1,01	0,49
ELMA	ELECTROMAGNETICA SA	0,2350	158.869.095,44	421.075,00	-0,04	-5,30	2,13	0,44	0,27
EVER	EVERGENT INVESTMENTS S.A.	1,4000	1.346.455.028,80	11.316.678,53	0,12	11,79	6,07	0,50	0,84
FP	FONDUL PROPRIETATEA	0,3950	2.239.178.420,56	88.460.214,78	-0,16	-2,48	424,02	0,96	3,95
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,7000	56.090.380.104,90	315.274.764,40	14,15	8,81	11,22	2,24	0,56
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2480	586.688.627,85	7.793.423,33	0,01	20,16	1,83	0,64	1,33
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	1,9700	985.000.000,00	6.280.626,11	0,31	6,33	1,52	0,31	0,64
LION	LION CAPITAL S.A.	2,8000	1.421.028.156,80	14.692.623,34	0,85	3,28	2,14	0,35	1,03
M	MEDLIFE S.A.	5,9600	3.167.632.529,28	34.643.695,13	-0,01	-760,56	-	6,41	1,09
ONE	ONE UNITED PROPERTIES	0,8750	3.350.250.327,38	18.600.868,95	0,12	7,45	2,27	1,17	0,56
PBK	PATRIA BANK S.A.	0,0830	272.141.593,21	276.634,19	0,01	10,68	-	0,70	0,10
SFG	SPHERA FRANCHISE GROUP	37,8000	1.466.615.052,00	40.542.461,10	1,85	20,44	2,78	10,28	2,76
SIF4	LONGSHIELD INVESTMENT GROUP S.A.	1,5200	1.192.660.705,52	273.306,67	0,27	5,60	2,35	0,53	0,02
SNG	S.N.G.N. ROMGAZ S.A.	5,9600	22.971.175.040,00	73.168.314,81	0,73	8,17	2,39	1,99	0,32
SNN	S.N. NUCLEARELECTRICA S.A.	45,7000	13.785.125.955,80	42.294.357,40	8,24	5,54	8,13	1,17	0,31
SNP	OMV PETROM S.A.	0,7650	47.668.425.299,37	287.391.148,72	0,06	11,83	5,40	1,21	0,60
TEL	C.N.T.E.E. TRANSELECTRICA	41,9000	3.071.401.649,80	10.328.192,55	2,97	14,12	0,67	0,58	0,34
TGN	S.N.T.G.N. TRANSGAZ S.A.	23,7000	4.464.641.644,80	18.403.239,45	0,99	24,04	1,48	1,06	0,41
TLV	BANCA TRANSILVANIA S.A.	32,0000	25.557.063.456,00	758.314.068,05	3,74	8,56	3,91	1,84	2,97
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3720	804.429.092,48	3.899.470,55	0,11	3,39	4,03	0,46	0,48
TTS	TTS (TRANSPORT TRADE SERVICES)	25,4500	1.527.000.000,00	34.152.519,90	5,09	5,00	4,48	1,40	2,24
Categoria Standard / Standard Tier									

AAG	AAGES S.A.	6,5000	65.000.000,00	1.529.849,44	0,61	10,74	3,85	1,65	2,35
ALT	ALTUR S.A.	0,0930	28.462.526,31	39.646,17	0,03	3,39	0,00	0,46	0,14
ALU	ALUMIL ROM INDUSTRY S.A.	3,2600	101.875.000,00	772.573,81	0,21	15,64	6,13	1,76	0,76
ARM	ARMATURA S.A.	0,2060	8.240.000,00	4.307.425,05	-0,01	-16,27	0,00	1,09	52,27
ARS	AEROSTAR S.A.	9,7000	1.477.091.265,00	430.523,98	0,61	15,88	2,16	2,68	0,03
ARTE	ARTEGO SA	18,4000	149.311.326,40	21.510,80	1,08	17,07	3,54	1,51	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1430	23.211.675,92	103.960,71	0,00	-29,48	9,79	0,64	0,45
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2060	130.640.403,08	1.158.975,69	0,00	158,61	-	1,43	0,89
BRM	BERMAS S.A.	3,0000	64.659.147,00	34.844,10	0,05	56,22	2,23	2,73	0,05
CAOR	SIF HOTELURI SA	2,1800	70.070.521,38	41.546,78	0,27	8,14	8,56	2,46	0,06
CBC	CARBOCHIM S.A.	120,0000	591.043.440,00	170.668,00	24,63	4,87	24,87	3,44	0,03
CEON	CEMACON SA	0,4350	406.860.031,83	1.146.079,98	0,04	12,38	-	1,99	0,28
CMCM	COMCM SA CONSTANTA	0,3700	87.437.170,86	45.801,46	0,12	3,07	0,65	1,59	0,05
CMF	COMELF S.A.	6,5500	147.220.570,65	49.299,75	0,42	15,78	6,34	1,80	0,03
CMP	COMPA S. A.	0,6580	143.984.243,00	739.883,00	0,00	262,67	1,07	0,29	0,51
CNTE	CONTED SA	41,0000	9.827.782,00	634,00	6,71	6,11	1,99	0,91	0,01
COMI	CONDMAG S.A.	0,0065	2.478.682,38	13.040,15	-0,01	-0,91	0,00	-0,63	0,53
CRC	CHIMCOMPLEX S.A. BORZESTI	14,3000	4.360.182.269,30	603.047,35	0,06	234,32	4,45	2,52	0,01
DAFR	DAFORA SA	-	-	0,00	-	-	-	-	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0495	7.177.500,00	1.008,66	0,00	128,23	0,00	0,48	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4520	147.153.118,64	90.997,40	-0,03	-14,86	8,49	0,66	0,06
ELGS	ELECTROARGES SA	0,1800	21.584.634,48	13.570,60	-0,10	-1,86	38,79	0,48	0,06
ELJ	ELECTROAPARATAJ S.A.	0,1840	8.588.547,58	1.687,32	0,00	-113,42	0,00	0,82	0,02
ENP	COMPANIA ENERGOPETROL S.A.	2,3200	4.697.199,60	641,56	-0,35	-6,57	0,00	1,68	0,01
IARV	IAR SA BRASOV	14,1000	266.191.827,30	950.672,80	1,27	11,06	4,39	1,08	0,36
MCAB	ROMCAB SA	0,0350	35.512.807,75	65.883,50	0,02	1,62	-	-0,14	0,19
MECE	MECANICA FINA SA	26,8000	99.319.620,80	22.627,00	0,32	83,57	0,00	0,52	0,02
MECF	MECANICA CEAHLAU	0,1250	29.988.557,50	7.463,16	-0,02	-7,68	36,68	0,58	0,02
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,5800	22.308.605,32	2.978,32	0,07	49,92	0,00	1,36	0,01
OIL	OIL TERMINAL S.A.	0,1215	364.157.021,54	336.354,17	0,00	25,48	2,64	0,64	0,09
PPL	PROMATERIS S.A.	7,7000	220.970.742,30	16.512,65	-0,24	-32,65	0,00	2,51	0,01

PREB	PREBET SA AIUD	4,1000	171.451.106,30	4.680.114,06	0,15	26,85	1,17	3,23	2,73
PREH	PREFAB SA	3,8200	185.397.660,58	128.418,06	0,02	202,28	2,62	0,85	0,07
PTR	ROMPETROL WELL SERVICES S.A.	0,6640	184.718.757,60	823.859,91	0,04	15,70	6,96	1,82	0,45
RMAH	FARMACEUTICA REMEDIA SA	0,7500	71.610.615,00	552.985,74	0,08	9,94	6,61	1,01	0,77
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,7000	216.344.831,40	870.792,80	-0,85	-10,24	-	1,18	0,40
ROCE	ROMCARBON SA	0,1780	94.027.466,18	736.540,10	-0,01	-18,31	2,81	0,62	0,78
RPH	ROPHARMA SA	0,2000	102.253.482,60	348.928,59	0,02	13,25	-	0,41	0,34
RRC	ROMPETROL RAFINARE S.A.	0,0830	2.204.414.075,26	134.516,03	-0,04	-2,04	0,00	1,71	0,01
SAFE	SAFETECH INNOVATIONS	2,4700	168.164.269,00	1.318.259,48	0,06	43,90	1,19	6,79	0,78
SCD	ZENTIVA S.A.	3,4600	2.411.678.958,40	374.340,08	0,28	12,52	2,70	2,02	0,02
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,7500	77.104.703,25	44.206,15	0,30	22,33	7,85	0,95	0,06
SOCP	SOCEP S.A.	1,7450	1.116.324.494,48	454.089,18	0,16	11,25	2,47	2,95	0,04
STZ	SINTEZA S.A.	0,2460	16.263.697,14	763,08	-0,16	-1,52	27,67	0,61	0,00
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,8000	89.000.000,00	3.266.070,35	1,51	11,76	5,62	7,57	3,67
TBM	TURBOMECANICA S.A.	0,3520	130.043.751,20	1.092.601,05	0,03	11,67	6,92	0,89	0,84
TRP	TERAPLAST SA	0,5630	1.226.777.201,55	7.883.451,70	0,00	1.078,01	21,14	3,92	0,64
TUFE	TURISM FELIX S.A.	0,3100	152.268.268,22	12.218,20	0,00	142,32	2,81	0,65	0,01
UAM	UAMT S.A.	0,5750	22.702.098,83	4.121,16	0,00	267,39	0,00	0,34	0,02
UCM	UCM RESITA S.A.	0,6350	69.808.029,04	89.124,40	-0,11	-5,63	0,00	-0,18	0,13
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,75	-0,72	13,79	0,09	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1480	250.300.064,64	111.336,74	0,00	46,16	4,81	0,70	0,04
									Categoria International / International Tier
DIGI	DIGI COMMUNICATION S N.V.	67,0000	6.700.000.000,00	33.664.939,40	-	-	1,78	-	0,50

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	24.495.354	758.314.068,05	32.727
H2O	2.497.031	315.274.764,40	29.485
SNP	381.296.983	287.391.148,72	24.881
FP	209.620.547	88.460.214,78	10.919
SNG	12.982.042	73.168.314,81	9.761
BRD	3.399.452	66.564.390,83	6.761

SNN	933.653	42.294.357,40	11.288
SFG	1.079.298	40.542.461,10	2.059
M	6.063.404	34.643.695,13	4.823
TTS	1.344.745	34.152.519,90	3.325
DIGI	508.272	33.664.939,40	3.968
PE	1.465.377	30.659.823,25	5.675
EL	1.830.379	26.598.009,52	2.994
ATB	8.673.676	24.476.451,56	10.089
ONE	21.062.333	18.600.868,95	2.806

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	92.390.383.306,00	27,18 %
H2O	56.090.380.104,90	16,50 %
SNP	47.668.425.299,37	14,02 %
TLV	25.557.063.456,00	7,52 %
SNG	22.971.175.040,00	6,76 %
BRD	14.565.241.726,20	4,29 %
SNN	13.785.125.955,80	4,06 %
DIGI	6.700.000.000,00	1,97 %
EL	5.390.662.369,32	1,59 %
TGN	4.464.641.644,80	1,31 %
CRC	4.360.182.269,30	1,28 %
ONE	3.350.250.327,38	0,99 %
M	3.167.632.529,28	0,93 %
TEL	3.071.401.649,80	0,90 %
PE	2.625.026.250,00	0,77 %

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	
AAG	4,1600	6,5000	56,25 %
ATB	2,0800	2,9500	41,82 %
TEL	33,0000	41,9000	26,96 %
M	5,1000	5,9600	16,86 %
MECF	0,1080	0,1250	15,74 %
EFO	0,4000	0,4520	13,00 %

EL	13,8200	15,5600	12,59 %
ALU	2,9300	3,2600	11,26 %
UAM	0,5200	0,5750	10,57 %
MCAB	0,0318	0,0350	10,06 %
BRD	19,0000	20,9000	10,00 %
TBM	0,3200	0,3520	10,00 %
SNG	5,4300	5,9600	9,76 %
SFG	34,5000	37,8000	9,56 %
SNP	0,7025	0,7650	8,89 %

E.4.2. Top descresteri / *Top by decreases*

Simbol / *Symbol*	Pret la inceputul lunii / *Price at beginning of month*	Pret la finele lunii / *Price at end of month*	Variatie / *Variation* (%)
	RON	RON	
CBC	149,0000	120,0000	-19,46 %
CAOR	2,5800	2,1800	-15,50 %
FP	0,4630	0,3950	-14,68 %
H2O	133,5000	124,7000	-6,59 %
CRC	15,3000	14,3000	-6,53 %
BNET	0,2200	0,2060	-6,36 %
AROBS	0,9000	0,8600	-4,44 %
ALR	1,6300	1,5600	-4,29 %
PREB	4,2800	4,1000	-4,20 %
TBK	18,5500	17,8000	-4,04 %
NAPO	3,7200	3,5800	-3,76 %
ARM	0,2140	0,2060	-3,73 %
ELJ	0,1900	0,1840	-3,15 %
ECT	0,0510	0,0495	-2,94 %
EBS	225,0000	219,5000	-2,44 %

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	6,5000
ALR	1,3550	1,6300
ALT	0,0795	0,1180
ALU	2,1000	3,2600
AQ	0,9200	1,2500
ARM	0,0980	0,2860
AROBS	0,8480	0,9940
ARS	8,2500	9,9000

ARTE	16,2000	19,9000
ATB	1,3900	3,1400
BCM	0,0885	0,1500
BIO	0,7520	0,8960
BNET	0,2020	0,2800
BRD	17,3000	22,0000
BRK	0,1225	0,1540
BRM	2,4600	3,1000
BVB	62,4000	67,2000
CAOR	1,7500	3,1400
CBC	118,0000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	5,0000	7,4500
CMP	0,6500	0,8140
CNTE	36,0000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	91,8000
CRC	13,3000	19,4500
DIGI	43,7000	68,0000
EBS	182,7500	237,9000
ECT	0,0450	0,0530
EFO	0,3700	0,4680
EL	10,8600	15,5600
ELGS	0,1700	0,2520
ELJ	0,1620	0,2020
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,4050
FP	0,3950	0,5330
H2O	120,1000	137,2000
IARV	13,4000	14,9000
IMP	0,2310	0,2720
INFINITY	1,7500	1,9750
LION	2,5000	2,9900
M	3,8350	6,2500
MCAB	0,0274	0,0878
MECE	23,6000	30,4000
MECF	0,0945	0,1260
NAPO	2,9000	6,5000
OIL	0,1160	0,1365
ONE	0,8570	1,0460

PBK	0,0805	0,0880
PE	20,6000	21,5000
PPL	7,0000	9,6000
PREB	2,1800	6,1000
PREH	3,0400	3,8400
PTR	0,5920	0,7060
RMAH	0,6650	0,7560
ROC1	8,0000	9,1000
ROCE	0,1660	0,2040
RPH	0,1840	0,2220
RRC	0,0680	0,0855
SAFE	2,3900	2,7000
SCD	2,8200	3,5200
SFG	25,6000	38,4000
SIF4	1,4200	1,5400
SNG	5,3500	58,7000
SNN	44,4500	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,7730
SOCP	1,6250	2,8800
STZ	0,2460	0,3080
TBK	17,5000	22,9000
TBM	0,2920	0,3550
TEL	28,2000	42,0000
TGN	18,5400	24,3000
TLV	23,6400	33,0500
TRANSI	0,2850	0,3760
TRP	0,5050	0,6180
TTS	22,8000	30,1000
TUFE	0,2820	0,3100
UAM	0,4920	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1430	0,1890
WINE	14,1200	15,9600

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	
03.06.2024	2.789.948	15,33 %	1.457.969,72	2,48 %	8.174.949.952,39	2,43 %
04.06.2024	5.822.761	36,80 %	2.978.535,94	5,50 %	8.163.352.893,66	2,43 %
05.06.2024	5.140.984	20,57 %	2.451.494,28	3,05 %	8.139.534.374,55	2,40 %
06.06.2024	5.142.637	20,84 %	2.728.280,53	3,19 %	8.216.352.193,80	2,39 %
07.06.2024	8.534.841	23,84 %	4.766.356,50	4,69 %	8.215.689.969,59	2,42 %
10.06.2024	9.199.671	30,16 %	5.151.170,81	5,81 %	8.193.664.206,34	2,44 %
11.06.2024	19.321.195	32,17 %	9.311.047,98	8,88 %	8.105.210.464,27	2,42 %
12.06.2024	24.129.709	36,18 %	10.907.022,16	11,41 %	8.081.655.406,73	2,40 %
13.06.2024	13.438.950	40,15 %	8.057.042,23	11,44 %	8.068.730.130,98	2,41 %
14.06.2024	7.367.465	33,04 %	4.168.060,92	8,60 %	8.025.168.842,32	2,44 %
17.06.2024	13.914.669	22,38 %	6.750.030,26	9,88 %	8.060.000.614,60	2,42 %
18.06.2024	10.077.158	30,84 %	4.870.534,41	7,88 %	8.087.633.519,18	2,40 %
19.06.2024	11.827.092	14,92 %	11.339.412,49	10,11 %	8.076.698.380,45	2,41 %
20.06.2024	14.816.119	19,96 %	6.847.342,92	8,15 %	8.082.346.852,08	2,39 %
21.06.2024	12.442.029	27,40 %	5.634.559,53	5,66 %	8.048.534.256,78	2,38 %
25.06.2024	12.098.740	22,25 %	10.642.789,83	12,70 %	8.020.933.048,65	2,36 %
26.06.2024	9.884.703	40,92 %	4.971.874,61	9,12 %	7.998.041.893,75	2,35 %
27.06.2024	27.846.545	39,81 %	11.711.998,99	2,05 %	7.999.638.565,03	2,37 %
28.06.2024	23.489.958	38,76 %	10.177.395,86	10,10 %	7.988.751.404,16	2,35 %
Total	**237.285.174**	**28,40 %**	**124.922.919,97**	**6,17 %**	**-**	**-**

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				
F.I.A.I.R. BET FI INDEX INVEST	9,30	864,8935	610,0000	9,30	864,8935	610,0000	0,00 %	0,00 %
LONGSHIELD INVESTMENT GROUP S.A.	2.445,70	3,2134	1,4850	2.445,70	3,2134	1,5200	0,00 %	2,35 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	308,84	27,1148	27,2100	363,32	28,7893	28,8800	17,64 %	6,13 %
EVERGENT INVESTMENTS S.A.	2.980,32	3,2833	1,3100	2.980,32	3,2833	1,4000	0,00 %	6,87 %

FONDUL PROPRIETATEA	2.265,85	0,6429	0,4630	2.265,85	0,6429	0,3950	0,00 %	-14,68 %
INTERCAPITAL BET-TRN UCITS ETF	-	73,0878	73,0300	-	77,4789	77,7000	-	6,39 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	18,11	6,9930	7,0020	20,92	7,4705	7,4980	15,48 %	7,08 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.851,21	0,8636	0,3490	1.851,21	0,8636	0,3720	0,00 %	6,59 %
LION CAPITAL S.A.	4.406,85	8,6833	2,7800	4.406,85	8,6833	2,8000	0,00 %	0,71 %
INFINITY CAPITAL INVESTMENTS S.A.	3.308,37	6,9857	1,8950	3.308,37	6,9857	1,9700	0,00 %	3,95 %
STK EMERGENT	84,19	115,0700	70,0000	84,19	115,0700	64,0000	0,00 %	-8,57 %

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	5,5000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	5,5000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	10,9000	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	13,2000	RON	6,0000 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	12,5000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	13,2000	RON	6,0000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	13,2000	RON	6,0000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	13,2000	RON	6,0000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	13,2000	RON	6,0000 %	02.10.2008	15.05.2026

CJ HUNEDOARA	HUE26	15.000.000,00	13,2000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	13,2000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	13,2000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	14,7000	RON	6,7550 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	14,7000	RON	6,8490 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	14,7000	RON	6,8490 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	13,9900	RON	6,8500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	14,2000	RON	6,8000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	24,5000	RON	7,2100 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	17,5400	RON	6,6500 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	17,5400	RON	6,6500 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	19,0000	RON	7,2200 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	19,3800	RON	6,6180 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	43,0000	RON	6,4500 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	30,7500	RON	7,4100 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	23,5600	RON	6,4300 %	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	26,5000	RON	6,6050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	26,5000	RON	6,5550 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	28,6000	RON	6,7700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	27,5000	RON	6,8000 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	27,5000	RON	6,7000 %	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	32,5000	RON	6,5600 %	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	7,2840 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	6,9450 %	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 UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,2700 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,4980 %	12.12.2019	12.12.2024

GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,7480 %	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	7,4220 %	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
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,5200 %	19.12.2019	19.12.2029
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	10,5650 %	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	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
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 - 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	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
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	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	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 PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
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 PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

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	9	86,70	43,53	8,75	2
ALB25A	16	103,91	92,61	18,61	2
AUT24E	2	98,80	10.087,44	2.027,10	2
BNET26E	160	102,92	83.336,62	16.745,46	12
BNET27A	937	101,69	96.542,64	19.399,82	68
BNET28	735	99,82	73.369,57	14.743,66	39
BNET28A	1.419	95,88	138.192,77	27.768,87	76
BRK26	356	95,68	34.296,73	6.891,44	21
CJC33E	69	106,79	36.660,48	7.366,45	6
HUE26	423	99,57	5.588,33	1.122,99	9

IMP26E	92	96,06	221.826,69	44.574,33	29
IMP27E	228	100,79	117.458,51	23.602,80	29
LIBRA32E	4	97,70	9.979,53	2.005,41	1
ORV27	1	101,49	25,18	5,06	1
PBK27E	53	97,58	130.832,02	26.289,57	12
PBK28E	108	97,37	264.966,63	53.245,49	27
PMB25	1	97,00	9.774,05	1.963,80	1
PRD26	8	107,71	108,35	21,77	2
R2406AE	165	99,70	83.641,80	16.809,72	2
R2408A	7.957	99,65	823.378,47	165.446,01	83
R2408AE	1.416	99,76	726.943,43	146.064,05	48
R2408B	5.952	100,01	633.357,48	127.262,85	79
R2408C	3.521	99,72	370.189,61	74.389,09	61
R2409AE	358	99,49	180.840,09	36.336,91	16
R2410A	2.507	99,05	255.020,22	51.241,47	47
R2410B	46.328	99,93	4.857.155,15	976.082,84	99
R2410BE	4.184	99,75	2.132.440,31	428.555,80	72
R2410C	2.660	99,29	275.601,92	55.378,95	46
R2412A	2.734	99,01	277.098,44	55.679,28	55
R2412AE	1.329	99,36	669.022,77	134.431,15	73
R2412B	5.362	100,34	556.908,76	111.903,95	49
R2412BE	3.616	99,35	1.823.549,67	366.428,75	56
R2412C	4.533	99,66	465.118,70	93.468,81	53
R2503A	3.504	99,11	353.303,27	70.992,09	45
R2503AE	1.044	99,73	524.159,96	105.327,50	35
R2503B	7.615	100,23	778.684,06	156.463,20	52
R2504A	3.722	99,21	373.475,13	75.046,71	38
R2504AE	4.603	98,62	2.273.150,51	456.805,68	92
R2504B	458.563	100,32	46.597.423,04	9.362.605,82	149
R2504C	5.135	99,77	517.099,76	103.907,41	48
R2506A	3.590	101,79	374.297,64	75.210,68	180
R2508AE	3.870	96,41	1.890.270,88	379.812,53	106
R2509A	25.491	101,64	2.744.609,96	551.492,66	298
R2512A	3.499	102,31	371.643,15	74.678,60	114
R2512AE	6.783	95,56	3.259.748,22	654.993,30	176
R2603AE	1.898	94,31	894.589,07	179.747,70	61
R2604A	6.576	101,02	673.400,58	135.312,66	142
R2608A	15.486	100,63	1.655.844,02	332.726,57	337
R2610A	12.603	100,12	1.325.477,35	266.326,59	190

R2610AE	2.684	90,94	1.230.013,09	247.144,99	57
R2612A	16.893	100,79	1.763.465,11	354.352,75	340
R2612AE	255	93,42	119.710,21	24.054,68	21
R2703A	22.489	99,85	2.289.614,42	460.067,36	252
R2704A	41.621	100,20	4.211.990,08	846.382,89	384
R2804AE	4.591	102,16	2.358.494,33	473.914,39	247
R2808AE	3.273	100,88	1.721.164,44	345.856,01	121
R2810AE	3.895	100,33	2.017.505,02	405.392,04	186
R2812AE	4.269	101,21	2.208.555,11	443.769,62	147
R2903AE	2.191	100,01	1.105.822,95	222.199,88	66
R2904AE	2.373	100,20	1.192.399,98	239.598,09	76
RES33E	11	101,24	5.569,24	1.119,17	4
SRE28	7	105,00	228,23	45,86	1
TIM26	137	102,06	1.859,84	373,70	2
TIM26C	43	99,49	567,25	114,00	2
TIM26D	109	92,77	1.341,23	269,52	4
TOTAL	**766.066**	**-**	**100.198.925,63**	**20.133.385,63**	**5.151**

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	4,23	3,19	0,63
STK	STK EMERGENT	64,0000	1.689	109.178,50	25	7,74	13,02	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	77,7000	90.814	6.891.843,82	1.747	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,4980	258.507	1.895.619,52	1.518	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	28,8800	1.455.909	41.205.088,90	15.434	-	-	-

I. Produse structurate / *Structured Products*

I.1. Certificate / *Certificates*

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionata / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
BKAURTL16	BRK AUR TURBO LONG 1600	29,1800	66	1.900,14	2
BKAURTL17	BRK AUR TURBO LONG 1690	23,7700	369	8.619,13	4
BKAURTL20	BRK AUR TURBO LONG 1900	3,6500	2.591	10.077,81	35
BKAURTL21	BRK AUR TURBO LONG 1970	15,4500	10.063	162.560,96	76
BKAURTL22	BRK AUR TURBO LONG 2040	12,8500	722	9.629,57	22
BKAURTL23	BRK AUR TURBO LONG 2150	1,9500	281.278	518.054,08	84
BKAURTL24	BRK AUR TURBO LONG 2240	5,0400	76.319	388.632,26	257
BKAURTS24	BRK AUR TURBO SHORT 2750	4,4800	4.278	18.846,60	34
BKAURTS25	BRK AUR TURBO SHORT 2570	15,0000	879	11.775,66	29
BKAURTS26	BRK AUR TURBO SHORT 2465	10,0400	1.925	16.582,29	39
BKAURTS27	BRK AUR TURBO SHORT 2410	4,7800	12.364	58.870,22	61
BKDOWTLA4	BRK DOW TURBO LONG 25750	49,1400	1.000	49.140,00	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,2000	3.933	15.867,13	18
BKDOWTLB1	BRK DOW TURBO LONG 28350	36,5900	50	1.874,20	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	36,4100	1.855	66.650,85	22
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,6300	12.200	78.551,10	20
BKDOWTLD9	BRK DOW TURBO LONG 30850	33,2000	16.216	499.857,61	128
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,6000	12.541	42.769,89	32
BKDOWTLE6	BRK DOW TURBO LONG 33950	22,5000	230	4.910,42	9
BKDOWTLE7	BRK DOW TURBO LONG 34950	1,8100	133.801	230.583,42	89
BKDOWTLE8	BRK DOW TURBO LONG 35750	16,0900	143.034	1.948.324,56	370
BKDOWTLE9	BRK DOW TURBO LONG 36550	1,2100	5.177.092	5.048.887,53	1.097
BKDOWTLF3	BRK DOW TURBO LONG 37800	8,8300	284.981	1.738.278,98	252
BKDOWTSC8	BRK DOW TURBO SHORT 38750	5,7000	694.617	5.265.101,86	1.007
BKDOWTSD1	BRK DOW TURBO SHORT 39850	10,8700	48.277	646.826,57	176
BKDOWTSD2	BRK DOW TURBO SHORT 39250	0,8200	732.734	746.219,08	224
BKDOWTSF3	BRK DOW TURBO SHORT 43350	2,2900	2.492	6.153,02	12
BKDOWTSF4	BRK DOW TURBO SHORT 42600	18,8600	1.547	29.843,72	11
BKDOWTSF5	BRK DOW TURBO SHORT 41850	1,5100	3.672	6.108,43	9
BKDOWTSF6	BRK DOW TURBO SHORT 39800	3,5000	397.555	1.920.772,40	336
BKWTITL11	BRK WTI TURBO LONG 58	3,5500	5.460	16.294,59	21
BKWTITL14	BRK WTI TURBO LONG 71.5	11,7000	3.588	30.375,74	23
BKWTITL21	BRK WTI TURBO LONG 65.5	9,7600	26.647	203.926,37	134

BKWTITL24	BRK WTI TURBO LONG 68	8,3400	35.089	214.113,22	133
BKWTITL25	BRK WTI TURBO LONG 60	2,5200	114.516	215.826,01	56
BKWTITL26	BRK WTI TURBO LONG 71	6,2500	100.857	341.316,29	165
BKWTITL27	BRK WTI TURBO LONG 76	0,6300	187.391	173.269,41	62
BKWTITL7	BRK WTI TURBO LONG 54	3,7000	8.640	30.386,20	16
BKWTITS20	BRK WTI TURBO SHORT 130	2,9300	1.778	5.931,97	24
BKWTITS22	BRK WTI TURBO SHORT 131	18,6200	750	15.013,70	8
BKWTITS23	BRK WTI TURBO SHORT 118	16,8400	2.010	32.652,30	3
BKWTITS24	BRK WTI TURBO SHORT 112.5	10,1100	12.179	128.253,24	55
BKWTITS31	BRK WTI TURBO SHORT 91	4,2800	38.660	203.685,18	110
BKWTITS33	BRK WTI TURBO SHORT 97	1,4300	15.729	22.788,45	26
BKWTITS34	BRK WTI TURBO SHORT 85.5	2,7400	49.411	135.073,30	44
BKWTITS35	BRK WTI TURBO SHORT 81.5	0,9300	10.616	13.568,83	33
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	51,0000	10	510,00	1
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	33,5700	38	1.255,47	3
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	36,7600	30	1.102,80	1
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	15,1400	1.370	19.619,59	38
EBBMWTL12	BMW TURBO LONG 0.10/39/42	30,6000	80	2.471,20	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	20,7200	85	1.703,20	4
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	3,7300	66.388	251.858,91	88
EBDAXTL75	DAX INDEX TURBO LONG 0.01/8,750/9,000	432,0000	6	2.603,70	2
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	251,7000	20	5.034,00	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	191,0000	1.453	274.526,20	39
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	4,9400	199	974,06	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,3000	400	1.300,00	3
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	4,1200	5.249	21.414,77	11
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	16,6600	20	333,20	1
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	13,2000	102	1.377,99	4
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	19,2200	20	384,40	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	7,5400	20.518	141.069,74	21
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	1,5900	1.015.781	1.353.867,13	387
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	2,1300	232	500,44	5
EBEUROTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,4100	468	668,26	4
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	3,4300	3.677	12.185,30	14
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	1,0300	12.554	14.094,47	31
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	6,0700	168	941,76	4
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	8,2600	5.999	48.156,74	8
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,5500	3.993	14.074,49	13
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	36,1900	2	72,38	1

EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	32,0000	5	160,00	1
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	17,9900	114	2.061,24	7
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	16,2700	52.952	966.795,92	109
EBGLD1	EB GOLD OPEN END	350,0000	7.311	2.526.597,40	77
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	404,5800	26	10.519,58	2
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	499,4200	12	5.910,20	4
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	292,7100	200	59.670,00	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	241,4300	377	90.517,93	11
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	5,0900	95.790	489.962,84	28
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	4,2000	19.492	82.010,36	36
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,0900	34.305	106.671,58	75
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,3500	668.777	347.401,85	184
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	77,3800	500	38.690,00	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	59,4100	2.065	129.645,06	13
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	40,2100	8.076	337.327,67	68
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	235,0000	603	128.269,64	37
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	52,6300	1	52,63	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	46,6900	22	921,24	6
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,9500	8.359	66.570,70	7
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,2800	11.430	60.605,80	16
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,6500	28.323	127.625,52	42
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	83,2200	200	16.522,00	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	69,0800	1.831	121.248,14	29
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	39,5000	3.257	132.000,57	11
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	22,6800	26.216	584.798,59	97
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	92,9800	9	842,57	3
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	32,1600	1.200	42.469,00	4
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	18,2800	37.411	777.292,04	82
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	21,9600	600	13.233,00	3
EBWTI1	EB WTI INDEX 0,10	17,2000	82.678	1.333.002,02	29
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	209,8200	50	10.348,50	4
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	179,3400	22	3.873,48	2
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	84,2800	3.014	186.433,80	44
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	202,5000	18	3.895,50	3
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	163,2000	100	16.320,00	1

EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	118,9200	837	118.363,06	15
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	77,0600	69	7.387,10	5
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,6200	61.986	38.202,81	9
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,4500	123.500	52.252,50	8
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,4000	20.600	8.210,00	4
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	11,7200	2.144	21.587,96	7
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	11,3900	360	3.794,30	4
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	9,6900	20.095	145.815,65	33
RBBRETS1	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	6,6700	200	1.324,50	4
RBCBKNTL1	TURBO CERTIFICATES ON COMMERZBANK AG	3,1100	200	601,00	2
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	2,8300	3.202	8.957,82	3
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	8,4100	440	3.782,90	8
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,2300	530	3.326,55	10
RBDBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	3,7400	140	508,90	2
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	3,9500	66.088	259.486,57	23
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	23,1500	20	459,20	2
RBGLDTS1	TURBO SHORT CERTIFICATES ON GOLD FUTURE	14,0400	40	582,20	2
RBIMPTL1	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,8300	1.090	738,80	2
RBIMPTL2	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,5700	10.212	5.093,64	9
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	6,1700	1.000	6.170,00	1
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	5,7700	250	1.442,50	1
RBNAGTL7	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,7700	6.257	23.363,81	59
RBRBOBTL1	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	2,5600	400	974,00	4
RBRBOBTL2	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,8500	327	576,45	3
RBROTX	INDEX CERTIFICATES ON ROTX® RON	39,1900	11	430,88	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	30,7000	100	3.070,00	1
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	25,0700	229	5.741,03	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,7700	33.016	602.799,94	17
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	16,0800	13.500	216.765,00	6
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	3,9900	3.450	14.215,95	20
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	20,2800	65	1.227,10	3

RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	16,9400	60.936	779.839,42	144
RBSNGTL7	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	14,0400	12.600	164.756,80	9
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2500	150.000	38.700,00	30
RBSNPTL6	OMV PETROM SA TURBO LONG	49,6900	152	7.465,88	2
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,7800	52.381	654.636,07	160
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	23,9200	3	71,76	1
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	18,9800	36	687,28	2
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	14,2400	8.000	113.600,00	2
RBTRPTL1	TURBO LONG CERTIFICATES ON TERAPLAST SA	1,2600	15.452	18.020,87	20
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	13,9400	15.129	210.481,47	50
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	15,7900	135	2.135,43	3
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	16,0000	10	152,43	4
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	5,3400	1.587	7.950,37	6
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	6,6900	101.157	772.632,40	170
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,2200	329.840	72.475,40	27
RCSLVTL1	TURBO LONG ON SILVER FUTURE	61,8100	350	21.633,50	1
RCSLVTL2	TURBO LONG ON SILVER FUTURES	53,8000	18	955,62	3
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	35,4000	1.302	45.864,91	7
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	25,8700	8.571	200.340,62	26
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8400	6.040	4.873,30	10
RCSNPTL5	TURBO LONG ON OMV PETROM SA	64,0100	108	6.944,62	12
RCSPX	RCB S&P500	255,8000	605	153.340,29	40
RCSX5E	RCB EUROSTOXX50	243,9200	7	1.707,44	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	3,6400	100	364,00	1

I.2. Warrants

Simbol / *Symbol*	**Denumire / *Name***	**Pret inchidere / *Closing price (RON)***	**Nr. instrumente tranzactionate / *No. of traded instruments***	**Valoare tranzactionare / *Turnover (RON)***	**Nr. Tranzactii / *No. of trades***
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0040	1.063.879	1.920,56	48

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*
ARM	12.06.2024	Oferta Publica de Preluare / Takeover Bid	21.292.448	4.286.169,78	50
TLV	27.06.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	13.700.000	411.000.000,00	30

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*
BKWTITS34	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	4,3600	11.06.2024
BKDOWTSF6	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	4,1300	11.06.2024
BKDOWTLF3	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	7,8100	11.06.2024
BKWTITS35	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	2,5300	11.06.2024
BKAURTS27	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	3,9000	11.06.2024
RBBRETS3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBIFXTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,1200	25.06.2024
RBSAPTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBGLDTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBRBOBTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024

RBSNGTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBGLDTS2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBRBOBTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSIETL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBBRETS2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBRBOBTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSNPTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBCBKNTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSNPTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBBRETS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSNPTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSLVTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBRBOBTS2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSFGTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,2000	25.06.2024
RBVWTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBDBKTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024
RBSNPTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	-	25.06.2024

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)
EFO	12.06.2024	576.008.487	0,1000	57.600.848,7000	325.559.997	0,1000	32.555.999,7000
ONE	14.06.2024	3.797.654.315	0,2000	759.530.863,0000	3.828.857.517	0,2000	765.771.503,4000
SAFE	21.06.2024	66.500.000	0,2000	13.300.000,0000	68.082.700	0,2000	13.616.540,0000

N. Top Intermediari IUNIE 2024 / *Top Of Intermediaries JUNE 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	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	1.015.642.107,64	24,49 %
2	SWISS CAPITAL S.A.	657.227.724,96	15,85 %
3	TRADEVILLE	527.678.561,58	12,72 %
4	BT CAPITAL PARTNERS	472.841.419,87	11,40 %
5	BANCA COMERCIALA ROMANA	467.498.772,44	11,27 %
6	IFB FINWEST	204.808.245,80	4,94 %
7	SSIF BRK FINANCIAL GROUP S.A.	190.949.973,37	4,60 %
8	Raiffeisen Bank International	165.568.499,17	3,99 %
9	BRD Groupe Societe Generale	84.477.746,11	2,04 %
10	GOLDRING	72.123.490,65	1,74 %
11	Alpha Bank Romania SA	62.547.870,14	1,51 %
12	PRIME TRANSACTION	62.516.365,66	1,51 %
13	ESTINVEST	56.232.880,87	1,36 %
14	INVESTIMENTAL SA	23.387.720,94	0,56 %
15	CONCORDE SECURITIES LTD	21.465.865,58	0,52 %
16	INTERFINBROK CORPORATION	19.868.317,36	0,48 %
17	FINACO SECURITIES	13.425.449,31	0,32 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	6.627.198,68	0,16 %
19	ERSTE GROUP BANK AG	6.393.341,98	0,15 %
20	MUNTENIA GLOBAL INVEST	5.922.857,30	0,14 %
21	Share Invest S.A.	4.109.994,94	0,10 %
22	Bursa Romana de Marfuri (BRM)	3.263.102,36	0,08 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	2.114.822,70	0,05 %
24	INTERDEALER CAPITAL INVEST	213.623,45	0,01 %



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