

ANEXA 2

la Procedura interna privind cercetarea pentru investitii si recomandarile
oferite de catre S.S.I.F. Tradeville S.A.

Lista S.S.I.F. Tradeville S.A. cu Analizele difuzate in ultimele 12 luni

Nr. crt	Data publicare	Simbol Instrument	Denumirea emitentului	Persoane care au contribuit la elaborare	Pretul de piata	Obiective de pret stabilit prin analiza*	Directia recomandarii**	Perioada de valabilitate
1	25/04/2023	US.KO	The Coca-Cola Company	Radu Dascalescu	63.9500 USD	N/A	ND	N/A
2	25/04/2023	US.CS	Credit Suisse Group AG	Andrei Paun	0.9100 USD	N/A	ND	N/A
3	25/04/2023	US.NFLX	Netflix, Inc.	Dorina Sfabu	329.0200 USD	N/A	ND	N/A
4	26/04/2023	US.MSFT	Microsoft Corporation	Dorina Sfabu	275.4200 USD	N/A	ND	N/A
5	26/04/2023	US.VISA	Visa, Inc.	Andrei Paun	229.5900 USD	N/A	ND	N/A
6	26/04/2023	SNG	S.N.G.N. Romgaz S.A.	Dorina Sfabu	39.3000 RON	N/A	ND	N/A
7	27/04/2023	TRP	TeraPlast S.A.	Stefan Dumitru	0.5870 RON	N/A	ND	N/A
8	27/04/2023	US.META	Meta Platforms, Inc.	Dorina Sfabu	209.4000 USD	N/A	ND	N/A
9	27/04/2023	US.GOOGL	Alphabet, Inc.	George Gache	103.7100 USD	N/A	ND	N/A
10	28/04/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.4878 RON	N/A	ND	N/A
11	28/04/2023	EBS	Erste Group Bank AG	Andrei Paun	161.9000 RON	N/A	ND	N/A
12	28/04/2023	US.AMZN	Amazon Com Inc.	Dorina Sfabu	109.8200 USD	N/A	ND	N/A
13	2/5/2023	US.XOM	Exxon Mobil Corporation	Vlad Ghetoi	114.6700 USD	N/A	ND	N/A
14	2/5/2023	US.SNAP	Snap Inc.	Dorina Sfabu	8.7300 USD	N/A	ND	N/A
15	2/5/2023	JOBS26E	BestJobs Recrutare S.A.	Radu Dascalescu	91.4900 RON	N/A	ND	N/A
16	3/5/2023	US.AMD	Advanced Micro Devices	Dorina Sfabu	89.9100 USD	N/A	ND	N/A
17	3/5/2023	DE.EXV1	IShares STOXX Europe 600 Banks ETF	Andrei Paun	14.7400 EUR	N/A	ND	N/A
18	3/5/2023	US.PFE	Pfizer Inc.	Radu Dascalescu	39.0600 USD	N/A	ND	N/A
19	4/5/2023	AGV	Agricover Holding S.A.	Radu Dascalescu	0.5000 RON	N/A	ND	N/A
20	4/5/2023	NL.SHELL	Shell PLC.	Vlad Ghetoi	26.5800 EUR	N/A	ND	N/A
21	4/5/2023	DE.VOW	Volkswagen AG	Stefan Dumitru	124.2200 EUR	N/A	ND	N/A
22	5/5/2023	BVB	Bursa de Valori Bucuresti S.A.	Andrei Paun	47.0000 RON	N/A	ND	N/A
23	5/5/2023	US.AAPL	Apple Inc.	Dorina Sfabu	165.7900 EUR	N/A	ND	N/A
24	5/5/2023	ARS	Aerostar S.A.	Stefan Dumitru	7.5000 RON	N/A	ND	N/A
25	8/5/2023	TLV	Banca Transilvania S.A.	Andrei Paun	18.9700 RON	N/A	ND	N/A
26	8/5/2023	TVBETETF	Fondul Deschis de Investitii ETF BET Patria-Tradeville	Radu Dascalescu	18.5420 RON	N/A	ND	N/A
27	8/5/2023	US.BRKB	Berkshire Hathaway	Vald Ghetoi	323.88 USD	N/A	ND	N/A
28	9/5/2023	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	0.7040 RON	N/A	ND	N/A
29	9/5/2023	US.LCID	Lucid Group Inc.	Stefan Dumitru	7.71 USD	N/A	ND	N/A

30	9/5/2023	US.PLTR	Palantir Technologies Inc.	Andrei Paun	7.74 USD	N/A	ND	N/A
31	10/5/2023	SAFE	Safetech Innovations S.A.	George Gache	3.0400 RON	N/A	ND	N/A
32	10/5/2023	US.OXY	Occidental Petroleum Corp.	Vlad Ghetoi	58.9600 USD	N/A	ND	N/A
33	10/5/2023	US.ABNB	Airbnb Inc.	Stefan Dumitru	127.0700 USD	N/A	ND	N/A
34	11/5/2023	TBK	Transilvania Broker de Asigurare S.A.	Andrei Paun	20.7000 RON	N/A	ND	N/A
35	11/5/2023	US.DIS	The Walt Disney Company	Dorina Sfabu	102.1800 USD	N/A	ND	N/A
36	11/5/2023	TBM	Turbomecanica S.A.	George Gache	0.2470 RON	N/A	ND	N/A
37	12/5/2023	BRD	BRD – Groupe Societe Generale S.A.	Andrei Paun	12.0000 RON	N/A	ND	N/A
38	12/5/2023	SNG	S.N.G.N. Romgaz S.A.	Vlad Ghetoi	38.0000 RON	N/A	ND	N/A
39	12/5/2023	FP	Fondul Proprietatea S.A.	Andrei Paun	2.0450 RON	N/A	ND	N/A
40	15/05/2023	ONE	One United Properties	Stefan Dumitru	0.8410 RON	N/A	ND	N/A
41	15/05/2023	SNN	S.N. Nuclearelectrica S.A.	Vlad Ghetoi	47.4000 RON	N/A	ND	N/A
42	15/05/2023	M	MedLife S.A.	Dorina Sfabu	17.0200 RON	N/A	ND	N/A
43	16/05/2023	TTS	TTS (Transport Trade Services) S.A.	Radu Dascalescu	12.7500 RON	N/A	ND	N/A
44	16/05/2023	DIGI	Digi Communications N.V.	George Gache	36.2000 RON	N/A	ND	N/A
45	16/05/2023	SFG	Sphera Franchise Group S.A.	Andrei Paun	17.1000 RON	N/A	ND	N/A
46	17/05/2023	WINE	Purcari Wineries Plc	Radu Dascalescu	9.9900 RON	N/A	ND	N/A
47	17/05/2023	ROC1	Roca Industry Holdingrock1 S.A.	Andrei Paun	8.7800 RON	N/A	ND	N/A
48	17/05/2023	SPX	Sipex Company S.A.	Dorina Sfabu	0.3120 RON	N/A	ND	N/A
49	18/05/2023	PTENGETF	FDI ETF Energie Patria-Tradeville	Vlad Ghetoi	5.1250 RON	N/A	ND	N/A
50	18/05/2023	BNET	Bittnet Systems S.A.	George Gache	0.2960 RON	N/A	ND	N/A
51	18/05/2023	AST	Arctic Stream S.A.	Dorina Sfabu	24.4000 RON	N/A	ND	N/A
52	19/05/2023	BENTO	2B Intelligent Soft S.A.	George Gache	5.4000 RON	N/A	ND	N/A
53	19/05/2023	IMP	Impact Developer & Contractor S.A.	Stefan Dumitru	0.2830 RON	N/A	ND	N/A
54	19/05/2023	US.WMT	Walmart Inc.	Radu Dascalescu	151.4700 USD	N/A	ND	N/A
55	19/05/2023	ONE	One United Properties	Mihai Nichisoiu	0.9090 RON	N/A	ND	N/A
56	22/05/2023	TVBETETF	FDI ETF BET Patria-TradeVille	Stefan Dumitru	0.9090 RON	N/A	ND	N/A
57	22/05/2023	US.BABA	Alibaba Group Holding Ltd.	Andrei Paun	83.9800 USD	N/A	ND	N/A
58	22/05/2023	US.XOM	Exxon Mobil Corp.	Vlad Ghetoi	106.2600 USD	N/A	ND	N/A
59	23/05/2023	SMTL	Simtel Team S.A.	Vlad Ghetoi	32.0000 RON	N/A	ND	N/A
60	23/05/2023	AAB	Agroland Agribusiness S.A.	Radu Dascalescu	5.1500 RON	N/A	ND	N/A
61	23/05/2023	US.ZM	Zoom Video Communications Inc.	Dorina Sfabu	71.4100 USD	N/A	ND	N/A
62	23/05/2023	US.AAPL	Apple Inc.	Mihai Nichisoiu	174.2000 USD	N/A	ND	N/A
63	23/05/2023	US.TSLA	Tesla, Inc.	Mihai Nichisoiu	188.8700 USD	N/A	ND	N/A
64	24/05/2023	DE.SXR8	iShares Core S&P 500 UCITS ETF USD	Andrei Paun	71.4100 USD	N/A	ND	N/A
65	24/05/2023	US.DAVA	Endava Plc.	George Gache	56.1300 USD	N/A	ND	N/A
66	24/05/2023	IMP	Impact Developer&Contractor S.A.	Stefan Dumitru	0.2820 USD	N/A	ND	N/A
67	25/05/2023	US.NVDA	Nvidia Corp.	Dorina Sfabu, Alexandru Dobre	305.3800 USD	420 USD (+37%)	STRONG BUY	3 LUNI
68	25/05/2023	2P	2Performant Network S.A.	George Gache	1.8100 RON	N/A	ND	N/A

69	25/05/2023	US.PATH	UiPath, Inc.	Stefan Dumitru	16.34000 USD	N/A	ND	N/A
70	26/05/2023	DN	DN Agrar Group S.A.	Radu Dascalescu	0.7300 RON	N/A	ND	N/A
71	26/05/2023	HUNT	I Hunt Technology Import-Export S.A.	George Gache	0.4280 RON	N/A	ND	N/A
72	26/05/2023	PRSN	Prospectiuni S.A.	Vlad Ghetoi	0.1270 RON	N/A	ND	N/A
73	29/05/2023	AG	Agroland Business System S.A.	Radu Dascalescu	1.2450 RON	N/A	ND	N/A
74	29/05/2023	US.XPEV	XPeng Inc.	Stefan Dumitru	8.2000 USD	N/A	ND	N/A
75	29/05/2023	US.BA	Boeing Co.	Andrei Paun	203.6300 USD	N/A	ND	N/A
76	30/05/2023	BNET	Bittnet Systems S.A.	George Gache	0.2930 RON	N/A	ND	N/A
77	30/05/2023	NRF	Norofert S.A.	Radu Dascalescu	6.5800 RON	N/A	ND	N/A
78	30/05/2023	US.BIDU	Baidu, Inc.	Dorina Sfabu	126.0800 USD	N/A	ND	N/A
79	31/05/2023	AROBS	AROBS TRANSILVANIA SOFTWARE S.A.	Dorina Sfabu	0.9660 RON	N/A	ND	N/A
80	31/05/2023	ALW	VISUAL FAN S.A. ALLVIEW	George Gache	9.54000 RON	N/A	ND	N/A
81	31/05/2023	US.HPE	Hewlett Packard Enterprise Company	Stefan Dumitru	15.5200 USD	N/A	ND	N/A
82	2/6/2023	TVBETETF	FDI ETF BET PATRIA-TRADEVILLE	Stefan Dumitru	18.8820 RON	N/A	ND	N/A
83	2/6/2023	US.AI	C3.AI Inc	George Gache, Alexandru Dobre	40.0000 USD	44 USD (+26.7%)	STRONG BUY	3 LUNI
84	2/6/2023	US.AVGOF	Broadcom LTD (dupa fuziune)	Vlad Ghetoi	802.7800 USD	N/A	ND	N/A
85	6/6/2023	US.AAPL	Apple Inc.	Dorina Sfabu, Alexandru Dobre	179.5800 USD	212 USD (+18%)	BUY	3 LUNI
86	6/6/2023	US.DELL	DELL TECHNOLOGIES INC	Stefan Dumitru	45.4800 USD	N/A	ND	N/A
87	6/6/2023	TGN	S.N.T.G.N. TRANSGAZ S.A.	Vlad Ghetoi	15.4000 RON	N/A	ND	N/A
88	7/6/2023	SAFE	SAFETECH INNOVATIONS	George Gache	3.0300 RON	N/A	ND	N/A
89	7/6/2023	DE.SCOV	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF Acc	Vlad Ghetoi	238.4500 EUR	N/A	ND	N/A
90	7/6/2023	US.COIN	Coinbase Global Inc.	Stefan Dumitru	51.6100 USD	N/A	ND	N/A
91	8/6/2023	DE.SXRV	iShares NASDAQ 100 UCITS ETF	Dorina Sfabu, Alexandru Dobre	348.8200 USD	340 USD (-2.5%)	HOLD	3 LUNI
92	8/6/2023	AFH25	AFORTI HOLDING S.A. Obligatiuni 2025	Andrei Paun	N/A	N/A	ND	N/A
93	8/6/2023	NRF	Norofert S.A.	George Gache	5.9400 RON	N/A	ND	N/A
94	9/6/2023	DE.ZPRR	SPDR Russell 2000 U.S. Small Cap UCITS ETF	Stefan Dumitru	49.3300 EUR	N/A	ND	N/A
95	9/6/2023	US.DAL	Delta Air Lines Inc	George Gache	39.1100 USD	N/A	ND	N/A
96	9/6/2023	US.FCEL	FuelCell Energy Inc.	Vlad Ghetoi	2.3100 USD	N/A	ND	N/A
97	12/6/2023	ATB	ANTIBIOTICE S.A.	George Gache	0.6080 RON	N/A	ND	N/A
98	12/6/2023	US.NIO	NIO INC	Stefan Dumitru	7.7300 USD	N/A	ND	N/A
99	12/6/2023	US.BNTX	BioNTech SE	Vlad Ghetoi	109.2500 USD	N/A	ND	N/A
100	12/6/2023	US.NFLX	Netflix, Inc.	Alexandru Dobre	420.0200 USD	N/A	ND	N/A
101	13/06/2023	US.AMZN	Amazon Com Inc.	Alexandru Dobre	126.5700 USD	146 USD (+15.3%)	BUY	3 LUNI
102	13/06/2023	SAFE	Safetech Innovations S.A.	George Gache	3.0500 RON	N/A	ND	N/A
103	13/06/2023	US.ORCL	Oracle Corporation	Stefan Dumitru	116.4300 USD	N/A	ND	N/A

104	13/06/2023	US.NVDA	Nvidia Corp.	Mihai Nichisoiu	394.8200 USD	N/A	ND	N/A
105	14/06/2023	US.TSLA	Tesla Inc.	Alexandru Dobre	258.7100 USD	269 USD (+3.97%)	HOLD	3 LUNI
106	14/06/2023	FP	Fondul Proprietatea	Vlad Ghetoi	1.8500 RON	N/A	ND	N/A
107	14/06/2023	US.RCL	Royal Caribbean Group LTD	Andrei Paun	95.8000 USD	N/A	ND	N/A
108	15/06/2023	HAI	Holde Agri Invest S.A.	Radu Dascalescu	1.1500 RON	N/A	ND	N/A
109	15/06/2023	DE.SXR8	IShares Core S&P 500 UCITS ETF USD	Andrei Paun	454.6900 USD	N/A	ND	N/A
110	15/06/2023	US.AMD	Advanced Micro Devices, Inc.	George Gache	127.3300 USD	N/A	ND	N/A
111	16/06/2023	US.ADBE	Adobe, Inc.	George Gache	490.9100 USD	N/A	ND	N/A
112	16/06/2023	US.NFLX	Netflix, Inc.	Dorina Sfabu, Alexandru Dobre	445.2700 USD	505 USD (+13.4%)	BUY	3 LUNI
113	16/06/2023	GSH	Grup Serban Holding S.A.	George Gache	1.4800 RON	N/A	ND	N/A
114	19/06/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.4880 RON	N/A	ND	N/A
115	19/06/2023	ELF26	Elefant Online S.A.	Andrei Paun	90.8000 RON	N/A	ND	N/A
116	19/06/2023	US.BA	Boeing Co.	George Gache	219.9900 USD	N/A	ND	N/A
117	19/06/2023	ROC1	Roca Industry Holdingrock1 S.A.	Mihai Nichisoiu	8.9800 RON	N/A	ND	N/A
118	20/06/2023	ONE	One United Properties S.A.	Stefan Dumitru, Alexandru Dobre	0.9360 RON	1.04 RON (+11.1%)	BUY	3 LUNI
119	20/06/2023	US.LLY	Eli Lilly and Company	Dorina Sfabu	447.7100 USD	N/A	ND	N/A
120	20/06/2023	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	8.5000 RON	N/A	ND	N/A
121	21/06/2023	TTS	TTS (Transport Trade Services) S.A.	Radu Dascalescu, Alexandru Dobre	14.7500 RON	16.3 RON (+10.5%)	BUY	3 LUNI
122	21/06/2023	US.COIN	Coinbase Global Inc.	Stefan Dumitru	57.0900 USD	N/A	ND	N/A
123	21/06/2023	US.FDX	FedEx Corp.	Andrei Paun	231.6500 USD	N/A	ND	N/A
124	21/06/2023	FR.AIR	Airbus SE	Mihai Nichisoiu	132.0200 EUR	N/A	ND	N/A
125	22/06/2023	FR.BN	Danone S.A.	Dorina Sfabu, Alexandru Dobre	56.2500 EUR	65 EUR (+15.5%)	BUY	3 LUNI
126	22/06/2023	US.UBER	Uber Technologies, Inc.	George Gache	42.6600 USD	N/A	ND	N/A
127	22/06/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.4920 RON	N/A	ND	N/A
128	23/06/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi, Mihai Nichisoiu	112.0000 RON	N/A	ND	N/A
129	23/06/2023	TVBETETF	FDI ETF BET Patria-TradeVille	Stefan Dumitru, Andrei Paun, Vlad Ghetoi, Alexandru Dobre	12,109 puncte	13,000 (+7.35%)	BUY	3 LUNI
130	23/06/2023	DAI	Mercedes Benz Group A.G.	Stefan Dumitru	361.1500 RON	N/A	ND	N/A
131	26/06/2023	TLV	Banca Transilvania S.A.	Andrei Paun	19.3000 RON	N/A	ND	N/A
132	26/06/2023	US.WMT	Walmart, Inc.	Radu Dascalescu	155.4600 USD	N/A	ND	N/A
133	26/06/2023	DE.ENR	Siemens Energy AG	Vlad Ghetoi	14.6500 EUR	N/A	ND	N/A
134	26/06/2023	TTS	TTS (Transport Trade Services) S.A.	Alexandru Dobre	14.5000 RON	N/A	ND	N/A

135	27/06/2023	AQ	uila Part Prod Com S.A.	Dorina Sfabu, Alexandru Dobre	0.6800 RON	0.85 RON (+25%)	STRONG BUY	3 LUNI
136	27/06/2023	US.INL	Intel Corporation	George Gache	33.3400 RON	N/A	ND	N/A
137	27/06/2023	AAB	Agroland Agribusiness S.A.	Radu Dascalescu	4.9800 RON	N/A	ND	N/A
138	27/06/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Mihai Nichisoiu	112.0000 RON	N/A	ND	N/A
139	28/06/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi	112.0000 RON	N/A	ND	N/A
140	28/06/2023	US.SPOT	Spotify Technology S.A.	Dorina Sfabu	153.7800 USD	N/A	ND	N/A
141	28/06/2023	ARO	ARO-Palace S.A.	George Gache	0.4260 RON	N/A	ND	N/A
142	29/06/2023	US.MU	Micron Technology	George Gache	67.0700 USD	N/A	ND	N/A
143	29/06/2023	US.META	Meta Platforms Inc.	Dorina Sfabu	285.2900 USD	N/A	ND	N/A
144	29/06/2023	HUNT	Ihunt Technology S.A.	George Gache	0.3840 RON	N/A	ND	N/A
145	30/06/2023	US.NKE	Nike, Inc.	Andrei Paun	113.3700 USD	N/A	ND	N/A
146	30/06/2023	DE.SCOV	Invesco STOXX Europe 600 Optimised Oil&Gas UCITS ETF	Vlad Ghetoi	232.3000 EUR	N/A	ND	N/A
147	30/06/2023	US.TSM	Taiwan Semiconductor	George Gache	100.6400 USD	N/A	ND	N/A
148	30/06/2023	ONE	One United Properties	Mihai Nichisoiu	0.9430 RON	N/A	ND	N/A
149	3/7/2023	ALR	Alro S.A.	Radu Dascalescu	1.6350 RON	N/A	ND	N/A
150	3/7/2023	US.SPCE	Virgin Galactic Holding, Inc.	George Gache	3.8800 USD	N/A	ND	N/A
151	3/7/2023	DE.IUS2	Ishares S&P U.S. Banks UCITS ETF	Andrei Paun	4.010 USD	N/A	ND	N/A
152	3/7/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Mihai Nichisoiu	112.0000 RON	N/A	ND	N/A
153	4/7/2023	US.AMD	Advanced Micro Devices, Inc.	Dorina Sfabu, Alexandru Dobre	115.8200 USD	132 USD (+13.9%)	BUY	3 LUNI
154	4/7/2023	US.TSLA	Tesla Inc.	Stefan Dumitru	279.8200 USD	N/A	ND	N/A
155	4/7/2023	M	MedLife S.A.	Andrei Paun	19.0000 RON	N/A	ND	N/A
156	5/7/2023	DE.SXR8	iShares Core S&P 500 UCITS ETF	Dorina Sfabu, Radu Dascalescu	464.0400 USD	N/A	ND	N/A
157	5/7/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi	104.000 RON	N/A	ND	N/A
158	5/7/2023	2P	2Performant Network S.A.	Radu Dascalescu	1.8800 RON	N/A	ND	N/A
159	6/7/2023	R2404B	Ministerul Economiei (titluri Stat 202404)	Andrei Paun	100.1100 RON	N/A	ND	N/A
160	6/7/2023	US.LCID	Lucid Group Inc.	Stefan Dumitru	7.4100 USD	N/A	ND	N/A
161	6/7/2023	DE.SXR8	Ishares Core S&P 500 UCITS	George Gache	463.9800 USD	N/A	ND	N/A
162	7/7/2023	DE.SPYD	SPDR S&P Dividend Aristocrats UCITS ETF	Andrei Paun	61.1800 EUR	N/A	ND	N/A
163	7/7/2023	US.AAL	American Airlines Group, Inc.	Dorina Sfabu	17.8800 USD	N/A	ND	N/A
164	7/7/2023	US.ENPH	Enphase Energy, Inc.	Vlad Ghetoi	161.3800 USD	N/A	ND	N/A
165	10/7/2023	US.LEVI	Levi Strauss & Co.	Radu Dascalescu	13.1300 USD	N/A	ND	N/A
166	10/7/2023	US.GM	General Motors Co.	Stefan Dumitru	39.6100 USD	N/A	ND	N/A
167	10/7/2023	TVBETETF	FDI ETF BET Patria-Tradeville	Vlad Ghetoi	19.6320 RON	N/A	ND	N/A
168	10/7/2023	US.META	Meta Platforms Inc.	Alexandru Dobre	290.5300 USD	N/A	ND	N/A

169	11/7/2023	US.META	Meta Platforms Inc.	Dorina Sfabu	294.1000 USD	N/A	ND	N/A
170	11/7/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5245 RON	N/A	ND	N/A
171	11/7/2023	VNC	Vrancart S.A.	George Gache	0.1680 RON	N/A	ND	N/A
172	11/7/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Mihai Nichisoiu	104.0000 RON	N/A	ND	N/A
173	12/7/2023	DN	DN Agrar Group S.A.	Radu Dascalescu	0.7300 RON	N/A	ND	N/A
174	12/7/2023	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	0.7280 RON	N/A	ND	N/A
175	12/7/2023	US.MSFT	Microsoft Corporation	George Gache	332.4700 USD	N/A	ND	N/A
176	13/07/2023	US.GOOG	Alphabet Inc.	Dorina Sfabu, Alexandru Dobre	119.0000 USD	135 USD (+13.4%)	BUY	3 LUNI
177	13/07/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi, Mihai Nichisoiu	110.0000 RON	N/A	ND	N/A
178	13/07/2023	FP	Fondul Proprietatea	Andrei Paun	1.8860 RON	N/A	ND	N/A
179	14/07/2023	US.PEP	PepsiCo Inc.	Radu Dascalescu, Alexandru Dobre	187.5000 USD	207 USD (+10.4%)	BUY	3 LUNI
180	14/07/2023	US.DAL	Delta Air Lines Inc.	George Gache	47.7100 USD	N/A	ND	N/A
181	14/07/2023	DE.SXR8	iShares Core S&P 500 UCITS ETF	Stefan Dumitru	468.2700 EUR	N/A	ND	N/A
182	17/07/2023	US.JPM	JPMorgan Chase & Co.	Andrei Paun, Mihai Nichisoiu	149.7700 USD	N/A	ND	N/A
183	17/07/2023	DE.SXRV	iShares Nasdaq 100 UCITS ETF	Stefan Dumitru	793.6000 USD	N/A	ND	N/A
184	17/07/2023	US.JD	JD.com Inc.	George Gache	38.1400 USD	N/A	ND	N/A
185	18/07/2023	2P	2Performant Network S.A.	Vlad Ghetoi, Alexandru Dobre	2.4900 RON	2.7250 RON (+9.43%)	HOLD	3 LUNI
186	18/07/2023	US.XOM	Exxon Mobil Corporation	Vlad Ghetoi	101.3800 USD	N/A	ND	N/A
187	18/07/2023	FR.AIR	Airbus SE	Dorina Sfabu	133.5200 EUR	N/A	ND	N/A
188	19/07/2023	US.BAC	Bank of America Corporation	Andrei Paun, Alexandru Dobre	30.7000 USD	35.00 USD (+14%)	BUY	3 LUNI
189	19/07/2023	US.LMT	Lockheed Martin Corp.	Stefan Dumitru	455.7000 USD	N/A	ND	N/A
190	19/07/2023	UK.DARK	Darktrace Plc	George Gache	376.4200 GBP	N/A	ND	N/A
191	20/07/2023	US.NFLX	Netflix Inc.	Dorina Sfabu	477.5900 USD	N/A	ND	N/A
192	20/07/2023	US.TSLA	Tesla Inc.	Stefan Dumitru	291.2600 USD	N/A	ND	N/A
193	20/07/2023	US.IBM	IBM Corporation	George Gache	135.4800 USD	N/A	ND	N/A
194	21/07/2023	US.TSM	Taiwan Semiconductor Manufacturing Company Limited	Dorina Sfabu	97.8600 USD	N/A	ND	N/A
195	21/07/2023	SAP	SAP SE	George Gache	638.0000 RON	N/A	ND	N/A
196	21/07/2023	FP	Fondul Proprietatea	Andrei Paun	1.8840 RON	N/A	ND	N/A
197	24/07/2023	US.SLB	Schlumberger Limited	Vlad Ghetoi	56.0100 USD	N/A	ND	N/A
198	24/07/2023	US.AXP	American Express Company	Andrei Paun	170.2200 USD	N/A	ND	N/A
199	24/07/2023	FR.STLAP	Stellantis N.V.	Stefan Dumitru	18.3500 USD	N/A	ND	N/A
200	25/07/2023	TTS	TTS (Transport Trade Services) S.A.	Radu Dascalescu	19.0000 RON	N/A	ND	N/A

201	25/07/2023	US.DPZ	Domino's Pizza Inc.	George Gache, Alexandru Dobre	385.9000 USD	430 USD(+11.4%)	BUY	3 LUNI
202	25/07/2023	ONE	One United Properties S.A.	Stefan Dumitru	0.9350 RON	N/A	ND	N/A
203	26/07/2023	US.MSFT	Microsoft Corp.	Dorina Sfabu, Alexandru Dobre	337.8 USD	322 USD (-4.7%)	HOLD	3 LUNI
204	26/07/2023	US.GOGL	Alphabet Inc.	George Gache	122.7900 USD	N/A	ND	N/A
205	26/07/2023	TRP	Teraplast S.A.	Stefan Dumitru	0.5080 RON	N/A	ND	N/A
206	27/07/2023	US.META	Meta Platforms Inc.	Dorina Sfabu	298.5700 USD	N/A	ND	N/A
207	27/07/2023	DBK	Deutsche Bank AG	Stefan Dumitru, Alexandru Dobre	10.5500 EUR	11.64 EUR (+10.3%)	BUY	3 LUNI
208	27/07/2023	US.KO	The Coca-Cola Company	George Gache	63.0500 USD	N/A	ND	N/A
209	28/07/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5500 RON	N/A	ND	N/A
210	28/07/2023	ROC1	Roca Industry	Andrei Paun	9.1000 RON	N/A	ND	N/A
211	28/07/2023	US.INL	Intel Corporation	George Gache	34.5500 USD	N/A	ND	N/A
212	31/07/2023	EBS	Erste Group Bank AG	Andrei Paun	170.0000 RON	N/A	ND	N/A
213	31/07/2023	US.XOM	Exxon Mobil Corp.	Vlad Ghetoi	104.1600 USD	N/A	ND	N/A
214	31/07/2023	US.ROKU	Roku, Inc.	George Gache	89.6100 USD	N/A	ND	N/A
215	1/8/2023	US.F	Ford Motor Company	Stefan Dumitru, Alexandru Dobre	13.2100 USD	14.60 USD (+10.5%)	BUY	3 LUNI
216	1/8/2023	US.ENPH	Enphase Energy Inc.	Vlad Ghetoi	151.8300 USD	N/A	ND	N/A
217	1/8/2023	US.ON	ON Semiconductor Corporation	George Gache	107.7500 USD	N/A	ND	N/A
218	2/8/2023	US.AMD	Advanced Micro Devices Inc.	Dorina Sfabu	117.6000 USD	N/A	ND	N/A
219	2/8/2023	US.UBER	Uber Technologies Inc.	Stefan Dumitru	46.6500 USD	N/A	ND	N/A
220	2/8/2023	US.SBUX	Starbucks Corporation	Radu Dascalescu	101.2600 USD	N/A	ND	N/A
221	3/8/2023	BRD	BRD – Groupe Societe Generale S.A.	Andrei Paun	14.7000 RON	N/A	ND	N/A
222	3/8/2023	US.OXY	Occidental Petroleum Corp.	Vlad Ghetoi	61.4700 USD	N/A	ND	N/A
223	3/8/2023	US.QCOM	Qualcomm Inc.	George Gache	129.2700 USD	N/A	ND	N/A
224	3/8/2023	US.INL	Intel Corporation	Mihai Nichisoiu	34.2700 USD	N/A	ND	N/A
225	4/8/2023	BVB	Bursa de Valori Bucuresti S.A.	Andrei Paun	55.0000 RON	N/A	ND	N/A
226	4/8/2023	US.AAPL	Apple Inc.	Dorina Sfabu	191.1700 USD	N/A	ND	N/A
227	4/8/2023	US.ABNB	Airbnb Inc.	Stefan Dumitru	140.8800 USD	N/A	ND	N/A
228	7/8/2023	US.AMZN	Amazon Com Inc.	Andrei Paun	139.5700 USD	N/A	ND	N/A
229	7/8/2023	US.FTNT	Fortinet Inc.	George Gache	56.7700 USD	N/A	ND	N/A
230	7/8/2023	US.ENB	Enbridge Inc.	Vlad Ghetoi	35.9400 USD	N/A	ND	N/A
231	8/8/2023	DN	DN Agrar Group S.A.	Radu Dascalescu, Alexandru Dobre	0.8020 RON	0.90 RON (+12.21%)	BUY	3 LUNI
232	8/8/2023	US.PYPL	Paypal Holdings Inc.	Stefan Dumitru	64.4200 USD	N/A	ND	N/A
233	8/8/2023	US.PLTR	Palantir Technologies Inc.	George Gache	17.9900 USD	N/A	ND	N/A
234	9/8/2023	ALR	Alro S.A.	George Gache	1.6050 RON	N/A	ND	N/A
235	9/8/2023	US.LLY	Eli Lilly and Company	Radu Dascalescu	521.6000 USD	N/A	ND	N/A

236	9/8/2023	US.LI	Li Auto Inc.	Stefan Dumitru	42.6300 USD	N/A	ND	N/A
237	9/8/2023	US.BYND	Beyond Meat Inc.	Alexandru Dobre	13.1000 USD	N/A	ND	N/A
238	10/8/2023	TBK	Transilvania Broker de Asigurare S.A.	Andrei Paun	20.1000 RON	N/A	ND	N/A
239	10/8/2023	US.DIS	The Walt Disney Company	Stefan Dumitru, Alexandru Dobre	87.5900 USD	96.60 USD (+10.3%)	BUY	3 LUNI
240	10/8/2023	EOAN	E.ON SE	Vlad Ghetoi	57.5200 RON	N/A	ND	N/A
241	10/8/2023	US.RIVN	Rivian Automotive Inc.	Mihai Nichisoiu	22.3500 USD	N/A	ND	N/A
242	10/8/2023	US.NVO	Novo Nordisk A/S	Mihai Nichisoiu	187.5900 USD	N/A	ND	N/A
243	11/8/2023	SNG	S.N.G.N. Romgaz S.A.	Vlad Ghetoi	39.6500 RON	N/A	ND	N/A
244	11/8/2023	US.BABA	Alibaba Group Holding Ltd	Andrei Paun	99.2100 USD	N/A	ND	N/A
245	11/8/2023	ARS	Aerostar S.A.	Radu Dascalescu	9.1000 RON	N/A	ND	N/A
246	14/08/2023	SNN	S.N. Nuclearelectrica S.A.	Vlad Ghetoi	45.2000 RON	N/A	ND	N/A
247	14/08/2023	BIO	Biofarm S.A.	Alexandru Dobre	0.7040 RON	N/A	ND	N/A
248	14/08/2023	DIGI	Digi Communications N.V.	George Gache	34.9000 RON	N/A	ND	N/A
249	16/08/2023	TEL	C.N.T.E.E Transelectrica S.A.	Vlad Ghetoi	27.0000 RON	N/A	ND	N/A
250	16/08/2023	SIF5	Infinity Capital Investments S.A.	Andrei Paun	1.7300 RON	N/A	ND	N/A
251	16/08/2023	SPX	Sipex Company S.A.	George Gache	0.3200 RON	N/A	ND	N/A
252	16/08/2023	US.HD	Home Depot Inc.	Alexandru Dobre	332.1400 USD	N/A	ND	N/A
253	16/08/2023	US.TGT	Target Corp.	Alexandru Dobre	125.0500 USD	N/A	ND	N/A
254	17/08/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi	111.0000 RON	N/A	ND	N/A
255	17/08/2023	EVER	Evergent Investments S.A.	Andrei Paun	1.1800 RON	N/A	ND	N/A
256	17/08/2023	VNC	Vrancart S.A.	Stefan Dumitru	0.1720 RON	N/A	ND	N/A
257	17/08/2023	US.NVDA	Nvidia Corp.	Mihai Nichisoiu	434.8600 USD	N/A	ND	N/A
258	18/08/2023	TGN	Transgaz S.A.	Andrei Paun	17.0200 RON	N/A	ND	N/A
259	18/08/2023	RMAH	Farmaceutica Remedia S.A.	Radu Dascalescu	0.7050 RON	N/A	ND	N/A
260	18/08/2023	US.WMT	Walmart Inc.	Stefan Dumitru	155.6900 USD	N/A	ND	N/A
261	21/08/2023	ROC1	Roca Industry HOLDINGROCK1 S.A.	Andrei Paun	8.7000 RON	N/A	ND	N/A
262	21/08/2023	US.PANW	Palo Alto Networks Inc.	George Gache	209.6900 USD	N/A	ND	N/A
263	21/08/2023	US.XPEV	XPeng Inc.	Stefan Dumitru	14.9800 USD	N/A	ND	N/A
264	21/08/2023	US.NVDA	Nvidia Corporation	Mihai Nichisoiu	432.9900 USD	N/A	ND	N/A
265	22/08/2023	SAFE	Safetech Innovations S.A.	George Gache	3.0300 RON	N/A	ND	N/A
266	22/08/2023	MAM	MAMBricolaj S.A.	Radu Dascalescu	2.5800 RON	N/A	ND	N/A
267	22/08/2023	US.ZM	Zoom Video Communications Inc.	Stefan Dumitru, Alexandru Dobre	67.2700 USD	85.00 USD (+26.35%)	STRONG BUY	3 LUNI
268	22/08/2023	US.MSFT	Microsoft Corporation	Alexandru Dobre	321.8800 USD	N/A	ND	N/A
269	23/08/2023	US.BIDU	Baidu, Inc.	Stefan Dumitru, Alexandru Dobre	128.3600 USD	155.00 USD (+20.75%)	STRONG BUY	3 LUNI
270	23/08/2023	US.WDS	Woodside Energy Group Ltd	Vlad Ghetoi	24.2100 USD	N/A	ND	N/A
271	23/08/2023	CHRD	Chromosome Dynamics S.A.	Radu Dascalescu	22.6000 RON	N/A	ND	N/A
272	24/08/2023	WINE	Purcari Wineries Public Company Limited	Radu Dascalescu	11.6200 RON	N/A	ND	N/A

273	24/08/2023	US.NVDA	Nvidia Corp.	Andrei Paun	471.1600 USD	N/A	ND	N/A
274	24/08/2023	US.SNOW	Snowflake Inc.	George Gache	155.7000 USD	N/A	ND	N/A
275	25/08/2023	TLV	Banca Transilvania S.A.	Andrei Paun	20.8000 RON	N/A	ND	N/A
276	25/08/2023	M	MedLife S.A.	Dorina Sfabu	19.0000 RON	N/A	ND	N/A
277	25/08/2023	US.CSIQ	Canadian Solar Inc.	Vlad Ghetoi	26.0200 USD	N/A	ND	N/A
278	28/08/2023	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	8.5800 RON	N/A	ND	N/A
279	28/08/2023	TBM	Turbomecanica S.A.	Andrei Paun	0.2710 RON	N/A	ND	N/A
280	28/08/2023	US.RACE	Ferrari NV	Stefan Dumitru	311.2600 USD	N/A	ND	N/A
281	28/08/2023	AQ	Aquila Part Prod Com S.A.	Alexandru Dobre	0.8980 RON	N/A	ND	N/A
282	29/08/2023	ONE	One United Properties S.A.	Stefan Dumitru	0.9310 RON	N/A	ND	N/A
283	29/08/2023	BNET	Bittnet Systems S.A.	George Gache	0.2530 RON	N/A	ND	N/A
284	29/08/2023	AQ	Aquila Part Prod Com S.A.	Andrei Paun	0.8940 RON	N/A	ND	N/A
285	30/08/2023	TTS	Transport Trade Services (TTS) S.A.	Radu Dascalescu, Alexandru Dobre	19.6500 RON	N/A	ND	N/A
286	30/08/2023	SFG	Sphera Franchise Group S.A.	George Gache	20.0000 RON	N/A	ND	N/A
287	30/08/2023	US.NIO	NIO Inc.	Stefan Dumitru	10.8900 USD	N/A	ND	N/A
288	31/08/2023	FP	Fondul Proprietatea S.A.	Andrei Paun	1.9440 RON	N/A	ND	N/A
289	31/08/2023	IARV	IAR S.A. Brasov	George Gache	13.2000 RON	N/A	ND	N/A
290	31/08/2023	DE.RWE	RWE AG	Vlad Ghetoi	38.0600 EUR	N/A	ND	N/A
291	31/08/2023	ONE	One United Properties S.A	Mihai Nichisoiu	0.9350 RON	N/A	ND	N/A
292	1/9/2023	CRC	Chimcomplex Borzesti S.A.	Dorina Sfabu	17.5000 RON	N/A	ND	N/A
293	1/9/2023	RPH	Ropharma S.A.	Radu Dascalescu	0.1840 RON	N/A	ND	N/A
294	1/9/2023	SOCP	Socep S.A.	Vlad Ghetoi	2.6800 RON	N/A	ND	N/A
295	4/9/2023	US.SHOP	Shopify Inc.	Dorina Sfabu, Alexandru Dobre	66.7100 USD	75.28 USD(+12.8%)	BUY	3 LUNI
296	4/9/2023	US.UBS	UBS Group AG	Andrei Paun	26.3400 USD	N/A	ND	N/A
297	4/9/2023	US.CRM	Salesforce Inc.	Stefan Dumitru	221.5300 USD	N/A	ND	N/A
298	5/9/2023	CODE	Softbinator Technologies S.A.	George Gache	5.9200 RON	N/A	ND	N/A
299	5/9/2023	PTENGETF	ETF Energie Patria-TradeVille	Vlad Ghetoi	5.5740 RON	N/A	ND	N/A
300	5/9/2023	US.IBM	IBM Corporation	Stefan Dumitru	147.9400 USD	155 USD (+4.77%)	HOLD	3 LUNI
301	5/9/2023	US.MNST	Monster Beverage Corp.	Mihai Nichisoiu	56.5500 USD	N/A	ND	N/A
302	6/9/2023	ASC	Ascendia S.A.	George Gache	4.7200 RON	N/A	ND	N/A
303	6/9/2023	US.MSFT	Micrsoft Corp.	Dorina Sfabu, Alexandru Dobre	333.5500 USD	357 USD (+7.03%)	HOLD	3 LUNI
304	6/9/2023	TGN	S.N.T.G.N. Transgaz S.A.	Vlad Ghetoi	16.6400 RON	N/A	ND	N/A
305	7/9/2023	US.PATH	UiPath Inc.	George Gache	16.2200 USD	N/A	ND	N/A
306	7/9/2023	BIO	Biofarm S.A.	Radu Dascalescu	0.7360 RON	N/A	ND	N/A
307	7/9/2023	US.GME	GameStop Corp.	Andrei Paun	18.7500 USD	N/A	ND	N/A
308	8/9/2023	SMTL	Simtel Team S.A.	Vlad Ghetoi	39.6000 RON	N/A	ND	N/A

309	8/9/2023	HUNT	Ihunt Technology Import Export S.A.	George Gache	0.3880 RON	N/A	ND	N/A
310	8/9/2023	US.DOCU	DocuSign Inc.	Andrei Paun	52.1300 USD	N/A	ND	N/A
311	11/9/2023	NRF	Norofert S.A.	Alexandru Dobre	5.5600 RON	N/A	ND	N/A
312	11/9/2023	US.BABA	Alibaba Group Holding Ltd	Dorina Sfabu, Andrei Paun	90.0500 USD	N/A	ND	N/A
313	11/9/2023	US.FSR	Fisker Inc.	Stefan Dumitru	6.2400 USD	N/A	ND	N/A
314	11/9/2023	US.AAPL	Apple Inc.	Mihai Nichisoiu	178.1800 USD	N/A	ND	N/A
315	12/9/2023	BNET	Bittnet Systems S.A.	George Gache	0.2490 RON	N/A	ND	N/A
316	12/9/2023	US.ORCL	Oracle Corporation	Stefan Dumitru	126.7100 USD	N/A	ND	N/A
317	12/9/2023	CC	Connections Consult S.A.	Stefan Dumitru	4.6000 RON	N/A	ND	N/A
318	13/09/2023	US.AAPL	Apple Inc.	Dorina Sfabu	176.3000 USD	N/A	ND	N/A
319	13/09/2023	ALW	Visual Fan S.A.	George Gache	8.9800 RON	N/A	ND	N/A
320	13/09/2023	US.FCEL	FuelCell Energy Inc.	Vlad Ghetoi	1.3500 USD	N/A	ND	N/A
321	14/09/2023	TVBETETF	ETF BET Patria-TradeVille	Andrei Paun	21.3900 RON	N/A	ND	N/A
322	14/09/2023	ES.ITXS	Industria De Diseno Textil S.A.	Dorina Sfabu	35.6200 EUR	N/A	ND	N/A
323	14/09/2023	UK.BP	British Petroleum	Vlad Ghetoi	508.2000 GBP	N/A	ND	N/A
324	15/09/2023	AST	Arctic Stream S.A.	George Gache	27.7000 RON	N/A	ND	N/A
325	15/09/2023	US.ADBE	Adobe Inc.	Stefan Dumitru	552.1600 USD	N/A	ND	N/A
326	15/09/2023	US.ARM	Arm Holdings Plc.	Radu Dascalescu	63.5900 USD	N/A	ND	N/A
327	18/09/2023	2P	2Performant Network S.A.	Vlad Ghetoi	2.3800 RON	N/A	ND	N/A
328	18/09/2023	HAI	Holde Agri Invest	Alexandru Dobre	1.1250 RON	N/A	ND	N/A
329	18/09/2023	R2408A	Ministerul Economiei si Finantelor	Dorina Sfabu	98.4748 RON	N/A	ND	N/A
330	18/09/2023	US.INL	Intel Corporation	Mihai Nichisoiu	37.8800 USD	N/A	ND	N/A
331	19/09/2023	AAB	Agroland Agribusiness S.A.	Alexandru Dobre	5.0000 RON	N/A	ND	N/A
332	19/09/2023	US.CCJ	Cameco Corporation	Vlad Ghetoi	40.4100 USD	N/A	ND	N/A
333	19/09/2023	US.ABNB	Airbnb Inc.	Dorina Sfabu	142.5500 USD	N/A	ND	N/A
334	20/09/2023	DE.IQQH	IShares Global Clean Energy ETF	Vlad Ghetoi	8.3400 EUR	N/A	ND	N/A
335	20/09/2023	US.DAVA	Endava Plc.	George Gache	56.5400 USD	N/A	ND	N/A
336	20/09/2023	US.NKLA	Nikola Corporation	Vlad Ghetoi	1.5500 USD	N/A	ND	N/A
337	21/09/2023	BENTO	2B Intelligent Soft S.A.	George Gache	5.9000 RON	N/A	ND	N/A
338	21/09/2023	DE.SXR8	IShares Core S&P ETF	Dorina Sfabu	442.5900 USD	N/A	ND	N/A
339	21/09/2023	US.FDX	FedEx Corp.	Vlad Ghetoi	250.5200 USD	N/A	ND	N/A
340	21/09/2023	US.AMZN	Amazon.com Inc.	Mihai Nichisoiu	135.2900 USD	N/A	ND	N/A
341	22/09/2023	US.DIS	The Walt Disney Company	Dorina Sfabu	82.7300 USD	N/A	ND	N/A
342	22/09/2023	DE.SPYD	SPDR S&P US Dividend Aristocrats ETF	Andrei Paun	61.3300 EUR	N/A	ND	N/A
343	22/09/2023	US.AMZN	Amazon.com Inc.	George Gache	129.3300 USD	N/A	ND	N/A
344	25/09/2023	AG	Agroland Business System S.A.	Radu Dascalescu	1.2250 RON	N/A	ND	N/A
345	25/09/2023	US.CSCO	Cisco Systems Inc.	George Gache	53.5700 USD	N/A	ND	N/A
346	25/09/2023	US.AMGN	Amgen Inc.	Dorina Sfabu	267.7000 USD	N/A	ND	N/A
347	26/09/2023	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi, Andrei Paun	120.5000 RON	121.2 RON (+0.58%)	HOLD	3 LUNI

348	26/09/2023	DE.SXRU	iShares Dow Jones Industrial Average ETF	Dorina Sfabu	318.9000 USD	N/A	ND	N/A
349	26/09/2023	US.NIO	Nio Inc.	George Gache	8.3500 USD	N/A	ND	N/A
350	27/09/2023	US.COST	Costco Wholesale Corp.	Vlad Ghetoi	552.9600 USD	N/A	ND	N/A
351	27/09/2023	US.ARM	Arm Holdings Plc. ADS	Dorina Sfabu	53.5200 USD	N/A	ND	N/A
352	27/09/2023	ABN	ABN Systems International S.A.	Alexandru Dobre	1.2900 RON	N/A	ND	N/A
353	27/09/2023	TTS	TTS (Transport Trade Services) S.A.	Alexandru Dobre	20.3000 RON	N/A	ND	N/A
354	28/09/2023	DN	DN Agrar Group S.A.	Radu Dascalescu	0.8800 RON	N/A	ND	N/A
355	28/09/2023	ONE	One United Properties S.A.	Stefan Dumitru	0.9400 RON	N/A	ND	N/A
356	28/09/2023	MILK	Agroserv Mariuta S.A.	Radu Dascalescu, Dorina Sfabu	6.7200 RON	N/A	ND	N/A
357	29/09/2023	AROBS	AROBS Transilvania Software S.A.	George Gache	1.0400 RON	N/A	ND	N/A
358	29/09/2023	PRSN	Prospectiuni S.A.	Vlad Ghetoi	0.1485 RON	N/A	ND	N/A
359	29/09/2023	US.NKE	Nike Inc.	Andrei Paun	89.6300 USD	N/A	ND	N/A
360	2/10/2023	GSH	Grup Serban Holding S.A.	Radu Dascalescu	1.5600 RON	N/A	ND	N/A
361	2/10/2023	ELF26	Elefant Online S.A.	Andrei Paun	82.0000 RON	N/A	ND	N/A
362	2/10/2023	TRP	Teraplast S.A.	Vlad Ghetoi	0.5180 RON	N/A	ND	N/A
363	3/10/2023	TVBETETF	FDI ETF BET Patria-Tradeville	Andrei Paun	21.9500 RON	N/A	ND	N/A
364	3/10/2023	FRB	Firebyte Games S.A.	George Gache	0.2720 RON	N/A	ND	N/A
365	3/10/2023	BONA	Bonas Import Export S.A.	Radu Dascalescu	1.4400 RON	N/A	ND	N/A
366	4/10/2023	BENTO	2B Intelligent Soft S.A.	George Gache	7.3600 RON	N/A	ND	N/A
367	4/10/2023	DENT	Dr Fischer Dental S.A.	Dorina Sfabu	1.7300 RON	N/A	ND	N/A
368	4/10/2023	US.TSLA	Tesla Inc.	Stefan Dumitru	246.5300 USD	279 USD (+13.17%)	BUY	3 LUNI
369	5/10/2023	US.TLRY	Tilray Brands Inc.	Vlad Ghetoi	2.2200 USD	N/A	ND	N/A
370	5/10/2023	US.LI	Li Auto Inc.	Stefan Dumitru	35.1700 USD	N/A	ND	N/A
371	5/10/2023	US.CBUO	iShares Treasury Bond 7-10yr ETF	Andrei Paun	136.9400 USD	N/A	ND	N/A
372	6/10/2023	ONE	One United Properties S.A.	Stefan Dumitru	0.9750 RON	N/A	ND	N/A
373	6/10/2023	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	0.9200 RON	1 RON (+8.7%)	HOLD	3 LUNI
374	6/10/2023	TTS	TTS (Transport Trade Services) S.A.	Radu Dascalescu	21.6000 RON	N/A	ND	N/A
375	6/10/2023	US.MSFT	Microsoft Corp.	Mihai Nichisoiu	319.3600 USD	N/A	ND	N/A
376	9/10/2023	DE.EXH1	iShares STOXX Europe 600 Oil & Gas ETF	Vlad Ghetoi	35.6900 EUR	N/A	ND	N/A
377	9/10/2023	US.UBER	Uber Technologies Inc.	Stefan Dumitru	45.7800 USD	N/A	ND	N/A
378	9/10/2023	UK.IAG	International Consolidated Airlines Group S.A.	George Gache	156.3500 GBP	N/A	ND	N/A
379	9/10/2023	AQ	Aquila Part Prod Com S.A.	Alexandru Dobre	0.9240 RON	N/A	ND	N/A
380	10/10/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5445 RON	N/A	ND	N/A
381	10/10/2023	US.ZIM	ZIM Integrated Shipping Services Ltd.	Radu Dascalescu	9.7700 USD	N/A	ND	N/A
382	10/10/2023	US.LEVI	Levi Strauss & Co.	Stefan Dumitru	13.6100 USD	N/A	ND	N/A

383	11/10/2023	FR.MC	LVMH Moet Hennessy – Louis Vuitton, Societe Europeenne	Dorina Sfabu	685.9000 EUR	N/A	ND	N/A
384	11/10/2023	US.PEP	PepsiCo Inc.	Radu Dascalescu	164.4000 USD	N/A	ND	N/A
385	11/10/2023	WINE	Purcari Wineries Public Company Limited	Radu Dascalescu, Alexandru Dobre	12.4600 RON	15.31 (+22.9%)	BUY	3 LUNI
386	12/10/2023	BENTO	2B Intelligent Soft S.A.	George Gache	7.8800 RON	N/A	ND	N/A
387	12/10/2023	US.BKNG	Booking Holding Inc.	Iulia Matei	3,071.95 USD	N/A	ND	N/A
388	12/10/2023	DE.SXR8	iShares Core S&P 500 ETF	Andrei Paun	429.1500 EUR	N/A	ND	N/A
389	13/10/2023	US.DPZ	Domino's Pizza Inc.	George Gache	350.1700 USD	N/A	ND	N/A
390	13/10/2023	US.DAL	Delta Air Lines	Andrei Paun	35.1500 USD	N/A	ND	N/A
391	13/10/2023	US.ABNB	Airbnb Inc.	Stefan Dumitru	125.9700 USD	N/A	ND	N/A
392	16/10/2023	US.JPM	JPMorgan Chase & Co.	Andrei Paun	148.0000 USD	N/A	ND	N/A
393	16/10/2023	US.UNH	UnitedHealth Group Inc.	Radu Dascalescu	539.4000 USD	N/A	ND	N/A
394	16/10/2023	US.C	Citigroup Inc.	Alexandru Dobre	41.4300 USD	N/A	ND	N/A
395	16/10/2023	US.XOM	Exxon Mobil Corp.	Mihai Nichisoiu	109.8700 USD	N/A	ND	N/A
396	17/10/2023	US.RIO	Rio Tinto Group	Vlad Ghetoi	64.1400 USD	N/A	ND	N/A
397	17/10/2023	US.BIRK	Birkenstock Holding Limited	Iulia Matei, Dorina Sfabu	38.0500 USD	N/A	ND	N/A
398	17/10/2023	US.BLK	BlackRock Inc.	George Gache	635.4500 USD	N/A	ND	N/A
399	17/10/2023	US.NFLX	Netflix Inc.	Alexandru Dobre	360.8200 USD	N/A	ND	N/A
400	18/10/2023	US.BAC	Bank of America Corp.	Andrei Paun	27.6200 USD	N/A	ND	N/A
401	18/10/2023	US.JNJ	Johnson & Johnson	Radu Dascalescu	156.0900 USD	N/A	ND	N/A
402	18/10/2023	US.LMT	Lockheed Martin Corp.	Stefan Dumitru	441.1300 USD	N/A	ND	N/A
403	18/10/2023	DN	DN Agrar Group S.A.	Mihai Nichisoiu	1.0150 RON	N/A	ND	N/A
404	19/10/2023	US.NFLX	Netflix Inc.	Dorina Sfabu	346.1900 USD	N/A	ND	N/A
405	19/10/2023	US.TSLA	Tesla Inc.	Stefan Dumitru	242.6800 USD	N/A	ND	N/A
406	19/10/2023	SAP	SAP SE	Vlad Ghetoi	615.3000 RON	N/A	ND	N/A
407	20/10/2023	US.TSM	Taiwan Semiconductor Manufacturing Co Ltd	Dorina Sfabu	92.9100 USD	N/A	ND	N/A
408	20/10/2023	US.T	AT&T Inc.	Radu Dascalescu, Alexandru Dobre	15.2600 USD	18.03 USD (+18%)	BUY	3 LUNI
409	20/10/2023	US.AAL	American Airlines Group Inc.	Stefan Dumitru	11.4500 USD	N/A	ND	N/A
410	20/10/2023	IT.RACE	Ferrari N.V.	Mihai Nichisoiu	285.1000 USD	N/A	ND	N/A
411	23/10/2023	US.SLB	Schlumberger N.V.	Vlad Ghetoi	58.2100 USD	N/A	ND	N/A
412	23/10/2023	US.AXP	American Express Company	Stefan Dumitru	141.5700 USD	N/A	ND	N/A
413	23/10/2023	ALR	Alro S.A.	Radu Dascalescu	1.5900 RON	N/A	ND	N/A
414	23/10/2023	US.NFLX	Netflix Inc.	Mihai Nichisoiu	400.9600 USD	N/A	ND	N/A
415	24/10/2023	TRP	Teraplast S.A.	Vlad Ghetoi	0.4920 RON	N/A	ND	N/A
416	24/10/2023	DE.SXR8	iShares Core S&P 500 ETF	Alexandru Dobre	416.5800 USD	N/A	ND	N/A

417	24/10/2023	US.CVX	Chevron Corp.	Vlad Ghetoi	160.6800 USD	N/A	ND	N/A
418	25/10/2023	US.MSFT	Microsoft Corp.	Alexandru Dobre	330.5300 USD	N/A	ND	N/A
419	25/10/2023	US.GOOG	Alphabet Inc.	Dorina Sfabu	138.8100 USD	N/A	ND	N/A
420	25/10/2023	US.VISA	Visa Inc.	George Gache	234.6500 USD	N/A	ND	N/A
421	26/10/2023	US.META	Meta Platforms Inc.	Dorina Sfabu	299.5300 USD	N/A	ND	N/A
422	26/10/2023	DBK	Deutsche Bank AG	George Gache	50.1000 RON	N/A	ND	N/A
423	26/10/2023	US.IBM	IBM Corporation	Stefan Dumitru	137.0800 USD	N/A	ND	N/A
424	26/10/2023	2P	2Performant Network S.A.	Mihai Nichisoiu	2.3700 RON	N/A	ND	N/A
425	27/10/2023	US.AMZN	Amazon Com Inc.	Dorina Sfabu	119.5700 USD	N/A	ND	N/A
426	27/10/2023	DAI	Mercedes Benz Group A.G.	Stefan Dumitru	285.1500 RON	N/A	ND	N/A
427	27/10/2023	FR.TTE	Total Energies SE	Vlad Ghetoi	62.4800 EUR	N/A	ND	N/A
428	30/10/2023	EBS	Erste Group Bank AG	George Gache	162.2000 RON	N/A	ND	N/A
429	30/10/2023	US.XOM	Exxon Mobil Corp.	Vlad Ghetoi	105.5500 USD	N/A	ND	N/A
430	30/10/2023	US.RCL	Royal Caribbean Group LTD	Iulia Matei	82.8100 USD	92.64 USD (+11.9%)	BUY	3 LUNI
431	30/10/2023	ONE	One United Properties	Mihai Nichisoiu	0.9970 RON	N/A	ND	N/A
432	31/10/2023	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5500 RON	N/A	ND	N/A
433	31/10/2023	UK.HSBA	HSBC Holdings	George Gache	587.3000 GBP	N/A	ND	N/A
434	31/10/2023	US.MCD	McDonald's Corporation	Radu Dascalescu	260.1500 USD	N/A	ND	N/A
435	1/11/2023	US.AMD	AMD Inc.	Dorina Sfabu	98.5000 USD	N/A	ND	N/A
436	1/11/2023	FT.STLAP	Stellantis N.V.	Stefan Dumitru	17.6100 EUR	N/A	ND	N/A
437	1/11/2023	US.PFE	Pfizer Inc.	Radu Dascalescu	30.5600 USD	N/A	ND	N/A
438	1/11/2023	US.AAPL	Apple Inc.	Alexandru Dobre	171.0000 USD	N/A	ND	N/A
439	2/11/2023	DE.SXRV	iShares NASDAQ 100 UCITS ETF	Alexandru Dobre	784.0000 USD	N/A	ND	N/A
440	2/11/2023	US.ABNB	Airbnb Inc.	Stefan Dumitru	119.4700 USD	N/A	ND	N/A
441	2/11/2023	US.PINS	Pinterest Inc.	Dorina Sfabu	29.9200 USD	N/A	ND	N/A
442	2/11/2023	US.F	Ford Motor Company	Mihai Nichisoiu	9.9100 USD	N/A	ND	N/A
443	3/11/2023	US.AAPL	Apple Inc.	Dorina Sfabu	177.5700 USD	N/A	ND	N/A
444	3/11/2023	BRD	BRD Groupe Societe Generale	George Gache	16.8800 RON	N/A	ND	N/A
445	3/11/2023	BVB	SC Bursa de Valori Bucuresti SA	Stefan Dumitru	59.0000 RON	N/A	ND	N/A
446	3/11/2023	US.AAPL	Apple Inc.	Mihai Nichisoiu	177.5700 USD	N/A	ND	N/A
447	6/11/2023	US.LLY	Eli Lilly and Company	Radu Dascalescu	568.0000 USD	N/A	ND	N/A
448	6/11/2023	US.RACE	Ferrari NV	Stefan Dumitru	331.0000 USD	N/A	ND	N/A
449	6/11/2023	US.MAR	Marriott International Inc.	Iulia Matei	191.0000 USD	N/A	ND	N/A
450	6/11/2023	US.AAPL	Apple Inc.	Mihai Nichisoiu	176.6500 USD	N/A	ND	N/A
451	7/11/2023	NRF	Norofert S.A.	Alexandru Dobre	4.2300 RON	N/A	ND	N/A
452	7/11/2023	SAFE	Safetech Innovations S.A.	George Gache	2.6400 RON	N/A	ND	N/A
453	7/11/2023	DE.RY4C	Ryanair Holdings Plc	Dorina Sfabu	15.9300 RON	N/A	ND	N/A
454	7/11/2023	US.LMT	Lockheed Martin Corporation	Mihai Nichisoiu	451.1600 USD	N/A	ND	N/A
455	8/11/2023	US.UBS	UBS Group AG	Alexandru Dobre	25.0000 USD	N/A	ND	N/A

456	8/11/2023	US.UBER	UBER TECHNOLOGIES INC.	Stefan Dumitru	50.0000 USD	N/A	ND	N/A
457	8/11/2023	US.OXY	Occidental Petroleum Corp.	Alexandru Dobre	60.2000 USD	N/A	ND	N/A
458	8/11/2023	US.ABNB	Airbnb Inc	Mihai Nichisoiu	117.6600 USD	N/A	ND	N/A
459	9/11/2023	US.DIS	The Walt Disney Company	Dorina Sfabu	84.5500 USD	N/A	ND	N/A
460	9/11/2023	FR.AIR	Airbus	George Gache	130.3800 EUR	N/A	ND	N/A
461	9/11/2023	ADS	Adidas A.G.	Iulia Matei	841.1000 RON	N/A	ND	N/A
462	9/11/2023	US.PLTR	Palantir Technologies	Mihai Nichisoiu	18.3800 USD	N/A	ND	N/A
463	10/11/2023	M	Med Life S.A.	Dorina Sfabu	4.3500 RON	N/A	ND	N/A
464	10/11/2023	LIH	Life Is Hard	George Gache	1.8850 RON	N/A	ND	N/A
465	10/11/2023	ARS	Aerostar	Stefan Dumitru	8.3000 RON	N/A	ND	N/A
466	10/11/2023	US.GOOG	Alphabet	Alexandru Dobre	130.2400 USD	N/A	ND	N/A
467	13/11/2023	AQ	Aquila Part Prod Com	Dorina Sfabu	0.9000 RON	N/A	ND	N/A
468	13/11/2023	TLV	Banca Transilvania	George Gache	22.6000 RON	N/A	ND	N/A
469	13/11/2023	SNN	Nuclearelectrica	Alexandru Dobre	47.2500 RON	N/A	ND	N/A
470	13/11/2023	US.MNST	Monster Beverage	Mihai Nichisoiu	55.2800 USD	N/A	ND	N/A
471	14/11/2023	BNET	Bittnet Systems S.A.	George Gache	0.2530 RON	N/A	ND	N/A
472	14/11/2023	ONE	One United Properties	Stefan Dumitru	0.9980 RON	1.075 RON (+7.7%)	HOLD	3 LUNI
473	14/11/2023	RMAH	Farmaceutica Remedia S.A.	Dorina Sfabu	0.6650 RON	N/A	ND	N/A
474	14/11/2023	AQ	Aquila Part Prod Com	Alexandru Dobre	0.8760 RON	N/A	ND	N/A
475	15/11/2023	SFG	Sphera Franchise Group S.A.	Dorina Sfabu	20.0000 RON	N/A	ND	N/A
476	15/11/2023	FP	Fondul Proprietatea	George Gache	0.5420 RON	N/A	ND	N/A
477	15/11/2023	H2O	Hidroelectrica S.A.	Vlad Ghetoi	119.1000 RON	N/A	ND	N/A
478	16/11/2023	IMP	Impact Developer & Contractor S.A.	Stefan Dumitru	0.2330 RON	N/A	ND	N/A
479	16/11/2023	PBK	Patria Bank S.A.	George Gache	0.0830 RON	N/A	ND	N/A
480	16/11/2023	TTS	Transport Trade Services (TTS) S.A.	Radu Dascalescu	23.9000 RON	N/A	ND	N/A
481	16/11/2023	ONE	One United Properties S.A.	Mihai Nichisoiu	0.9800 RON	N/A	ND	N/A
482	17/11/2023	ROC1	Roca Industry HOLDINGROCK1 S.A.	Stefan Dumitru	8.1400 RON	N/A	ND	N/A
483	17/11/2023	WINE	Purcari Wineries Public Company Limited	Alexandru Dobre	13.7000 RON	N/A	ND	N/A
484	17/11/2023	AROBS	AROBS Transilvania Software S.A.	George Gache	0.9380 RON	N/A	ND	N/A
485	20/11/2023	MET	Meta Estate Trust S.A.	Stefan Dumitru	0.76000 RON	N/A	ND	N/A
486	20/11/2023	US.BABA	Alibaba Group Holding Ltd	Dorina Sfabu	77.6000 USD	N/A	ND	N/A
487	20/11/2023	US.WMT	Walmart Inc.	Alexandru Dobre	155.3500 USD	N/A	ND	N/A
488	21/11/2023	SMTL	Simtel Team S.A.	Vlad Ghetoi	40.8000 RON	N/A	ND	N/A
489	21/11/2023	US.ZM	Zoom Video Communications Inc.	Dorina Sfabu	66.0000 USD	N/A	ND	N/A
490	21/11/2023	AST	Arctic Stream S.A.	George Gache	27.9000 RON	N/A	ND	N/A
491	22/11/2023	US.NVDA	Nvidia Corp.	Dorina Sfabu, Mihai Nichisoiu	499.4400 USD	N/A	ND	N/A
492	22/11/2023	BENTO	2B Intelligent Soft S.A.	George Gache	9.9800 RON	N/A	ND	N/A
493	22/11/2023	AAB	Agroland Agribusiness S.A.	Alexandru Dobre	4.2200 RON	N/A	ND	N/A

494	23/11/2023	HAI	Holde Agri Invest S.A.	Alexandru Dobre	0.9540 RON	N/A	ND	N/A
495	23/11/2023	ATB	Antibiotice S.A.	Iulia Matei	1.3850 RON	N/A	ND	N/A
496	23/11/2023	US.BIDU	Baidu Inc.	Stefan Dumitru	120.1200 USD	N/A	ND	N/A
497	24/11/2023	HUNT	I Hunt Technology Import-Export S.A.	George Gache	0.3210 RON	N/A	ND	N/A
498	24/11/2023	PRSN	Prospectiuni S.A.	Vlad Ghetoi	0.1700 RON	N/A	ND	N/A
499	24/11/2023	US.SPR	Spirit Aerosystems Holdings Inc.	Stefan Dumitru	25.7200 USD	N/A	ND	N/A
500	27/11/2023	AAB	Agroland Agribusiness S.A.	Alexandru Dobre	4.1400 RON	N/A	ND	N/A
501	27/11/2023	2P	2Performant Network S.A.	Vlad Ghetoi	2.5200 RON	N/A	ND	N/A
502	27/11/2023	US.FWONA	Formula One Group	Stefan Dumitru	65.9900 USD	N/A	ND	N/A
503	28/11/2023	PTENGETF	ETF Energie Patria-TradeVille	Vlad Ghetoi	6.063 RON	N/A	ND	N/A
504	28/11/2023	DN	DN Agrar Group S.A.	Radu Dascalescu	1.3200 RON	N/A	ND	N/A
505	28/11/2023	US.BITO	ProShares Bitcoin Strategy ETF	Stefan Dumitru	18.2800 USD	N/A	ND	N/A
506	29/11/2023	DE.SCOV	Invesco STOXX Europe 600 Optimised Oil&Gas UCITS ETF	Vlad Ghetoi	260.4000 EUR	N/A	ND	N/A
507	29/11/2023	BONA	Bonas Import Export S.A.	Dorina Sfabu	1.5000 RON	N/A	ND	N/A
508	29/11/2023	BNET28	Obligatiuni Bittnet Systems	George Gache	100 RON	N/A	ND	N/A
509	4/12/2023	GSH	Grup Serban Holding S.A.	Radu Dascalescu	1.4400 RON	N/A	ND	N/A
510	4/12/2023	US.PATH	UiPath Inc.	Stefan Dumitru	25.0400 USD	N/A	ND	N/A
511	4/12/2023	US.SEDG	SolarEdge Technologies Inc.	Alexandru Dobre	82.4800 USD	N/A	ND	N/A
512	5/12/2023	MILK	Agroserv Mariuta S.A.	Radu Dascalescu	6.3000 RON	N/A	ND	N/A
513	5/12/2023	US.CRM	Salesforce Inc.	Stefan Dumitru	250.6600 USD	N/A	ND	N/A
514	5/12/2023	US.OKTA	Okta, Inc.	George Gache	72.5000 USD	N/A	ND	N/A
515	6/12/2023	TVBETETF	ETF BET Patria-TradeVille	Vlad Ghetoi, Radu Dascalescu	22.7650 RON	N/A	ND	N/A
516	6/12/2023	US.NIO	Nio Inc.	Stefan Dumitru	7.4300 USD	N/A	ND	N/A
517	6/12/2023	US.AMZN	Amazon Com Inc.	Dorina Sfabu, Alexandru Dobre	146.880 USD	164 USD (+11.66%)	BUY	3 LUNI
518	7/12/2023	US.AI	C3.AI Inc.	Dorina Sfabu	29.1600 USD	N/A	ND	N/A
519	7/12/2023	US.DELL	DELL TECHNOLOGIES INC	George Gache	67.6300 USD	N/A	ND	N/A
520	7/12/2023	DE.EXH1	iShares STOXX Europe 600 Oil & Gas ETF	Vlad Ghetoi	36.0300 EUR	N/A	ND	N/A
521	8/12/2023	TVBETETF	FDI ETF BET Patria-Tradeville	Vlad Ghetoi, Radu Dascalescu	22.8350 RON	N/A	ND	N/A
522	8/12/2023	US.AVGOF	Broadcom LTD (dupa fuziune)	George Gache	922.2600 USD	N/A	ND	N/A
523	8/12/2023	US.LULU	Lululemon Athletica Inc.	Iulia Matei	464.6700 USD	N/A	ND	N/A
524	8/12/2023	TRP	TeraPlast S.A.	Mihai Nichisoiu	0.4705 RON	N/A	ND	N/A
525	11/12/2023	US.DOCU	DocuSign Inc.	George Gache	49.7300 USD	N/A	ND	N/A
526	11/12/2023	US.SPCE	Virgin Galactic Holding, Inc.	Vlad Ghetoi	2.3300 USD	N/A	ND	N/A
527	11/12/2023	US.SPOT	Spotify Technology S.A.	Dorina Sfabu	198.0500 USD	N/A	ND	N/A
528	12/12/2023	US.NEM	Newmont Corp.	Dorina Sfabu	38.8700 USD	N/A	ND	N/A
529	12/12/2023	US.ORCL	Oracle Corporation	George Gache	115.1300 USD	N/A	ND	N/A

530	12/12/2023	US.CHWY	Chewy Inc.	Iulia Matei	20.2600 USD	N/A	ND	N/A
531	13/12/2023	ONE	One United Properties S.A.	Stefan Dumitru	0.9400 USD	N/A	ND	N/A
532	13/12/2023	2P	2Performant Network S.A.	Vlad Ghetoi	2.5200 RON	N/A	ND	N/A
533	13/12/2023	TTS	Transport Trade Services (TTS) S.A.	Radu Dascalescu	26.6000 RON	N/A	ND	N/A
534	13/12/2023	SFG	Sphera Franchise Group S.A.	Mihai Nichisoiu	23.8000 RON	N/A	ND	N/A
535	14/12/2023	ROC1	Roca Industry HOLDINGROCK1 S.A.	Stefan Dumitru	9.1000 RON	N/A	ND	N/A
536	14/12/2023	HAI	Holde Agri Invest S.A.	Alexandru Dobre	0.9960 RON	N/A	ND	N/A
537	14/12/2023	DE.SXR8	iShares Core S&P 500 ETF	Alexandru Dobre	451.9700 EUR	N/A	ND	N/A
538	14/12/2023	TTS	Transport Trade Services (TTS) S.A.	Alexandru Dobre	26.9000 RON	N/A	ND	N/A
539	15/12/2023	IMP	Impact Developer & Contractor S.A.	Stefan Dumitru	0.2500 RON	N/A	ND	N/A
540	15/12/2023	DN	DN Agrar Group S.A.	Radu Dascalescu	1.3150 RON	N/A	ND	N/A
541	15/12/2023	SFG	Sphera Franchise Group S.A.	Dorina Sfabu	25.1000 RON	N/A	ND	N/A
542	15/12/2023	TVBETETF	FDI ETF BET Patria-Tradeville	Mihai Nichisoiu	23.4500 RON	N/A	ND	N/A
543	18/12/2023	TVBETETF	FDI ETF BET Patria-Tradeville	Alexandru Dobre	23.5900 RON	N/A	ND	N/A
544	18/12/2023	AG	Agroland Business System S.A.	Radu Dascalescu	1.2300 RON	N/A	ND	N/A
545	18/12/2023	META	Meta Estate Trust S.A.	Stefan Dumitru	0.7450 RON	N/A	ND	N/A
546	19/12/2023	DE.QDV5	iShares MSCI India UCITS ETF	Dorina Sfabu	7.7700 EUR	N/A	ND	N/A
547	19/12/2023	DE.EXV1	iShares STOXX Europe 600 Banks UCITS ETF	George Gache	16.4700 EUR	N/A	ND	N/A
548	19/12/2023	DE.36BZ	iShares MSCI China A UCITS ETF	Stefan Dumitru	4.0300 EUR	N/A	ND	N/A
549	19/12/2023	PBK	Patria Bank S.A.	Mihai Nichisoiu	0.0820 RON	N/A	ND	N/A
550	20/12/2023	TVBETETF	ETF BET Patria-Tradeville	Radu Dascalescu	24.0000 RON	N/A	ND	N/A
551	20/12/2023	DE.EXI5	iShares STOXX Europe 600 Real Estate UCITS ETF	Stefan Dumitru	14.1900 EUR	N/A	ND	N/A
552	20/12/2023	DE.EXSA	iShares STOXX Europe 600 UCITS ETF	Vlad Ghetoi	47.1400 EUR	N/A	ND	N/A
553	20/12/2023	ONE	One United Properties	Mihai Nichisoiu	0.9900 RON	N/A	ND	N/A
554	21/12/2023	DE.2B70	iShares NASDAQ US Biotechnology UCITS ETF	Radu Dascalescu	5.5400 EUR	N/A	ND	N/A
555	21/12/2023	US.SPY	SPDR S&P 500 ETF	Radu Dascalescu	468.2600 USD	N/A	ND	N/A
556	21/12/2023	TVBETETF	ETF BET Patria-Tradeville	Vlad Ghetoi	23.6750 RON	N/A	ND	N/A
557	21/12/2023	BNET	Bittnet Systems S.A.	Alexandru Dobre	0.2830 RON	N/A	ND	N/A
558	22/12/2023	TVBETETF	ETF BET Patria-Tradeville	Dep. Analiza	23.5000 RON	N/A	ND	N/A
559	9/1/2024	DE.SXR8	iShares Core S&P 500 UCITS ETF	Alexandru Dobre	451.3700 USD	N/A	ND	N/A
560	9/1/2024	US.WBA	Walgreens Boots Alliance Inc.	Iulia Matei	25.6300 USD	N/A	ND	N/A
561	9/1/2024	EL	Electrica S.A.	Vlad Ghetoi	11.7000 RON	N/A	ND	N/A
562	10/1/2024	US.AAPL	Apple Inc.	Dorina Sfabu, Alexandru Dobre	185.1400 USD	214 USD (+15.6%)	BUY	3 LUNI
563	10/1/2024	US.TLRY	Tilray Brands Inc.	Radu Dascalescu	2.1100 USD	N/A	ND	N/A
564	10/1/2024	US.MARAN	Marathon Digital Holdings Inc.	Stefan Dumitru, Mihai Nichisoiu	25.7300 USD	N/A	ND	N/A
565	11/1/2024	US.JPM	JPMorgan Chase & Co.	Alexandru Dobre	170.3000 USD	N/A	ND	N/A

566	11/1/2024	US.LI	Li Auto Inc.	Stefan Dumitru	33.3100 USD	N/A	ND	N/A
567	11/1/2024	UK.RR	Rolls-Royce Holdings	Vlad Ghetoi	309.2000 GBP	N/A	ND	N/A
568	11/1/2024	TTS	Transport Trade Services (TTS) S.A.	Alexandru Dobre	28.4000 RON	N/A	ND	N/A
569	12/1/2024	DE.EXSA	IShares STOXX Europe 600 UCITS ETF	Vlad Ghetoi, Stefan Dumitru	46.6500 EUR	N/A	ND	N/A
570	12/1/2024	ROC1	Roca Industry HOLDINGROCK1 S.A.	Stefan Dumitru	9.4400 RON	N/A	ND	N/A
571	12/1/2024	TLV	Banca Transilvania S.A.	George Gache	24.8000 RON	N/A	ND	N/A
572	12/1/2024	ONE	One United Properties S.A.	Mihai Nichisoiu	1.0000 RON	N/A	ND	N/A
573	15/1/2024	US.JPM	JPMorgan Chase & Co.	Alexandru Dobre	169.0500 USD	N/A	ND	N/A
574	15/1/2024	US.BAC	Bank of America Corp.	George Gache	32.8000 USD	N/A	ND	N/A
575	15/1/2024	US.DAL	Delta Air Lines Inc.	Iulia Matei	38.4700 USD	N/A	ND	N/A
576	16/1/2024	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5785 RON	N/A	ND	N/A
577	16/1/2024	US.NFLX	Netflix Inc.	Dorina Sfabu	492.1600 USD	N/A	ND	N/A
578	16/1/2024	US.UNH	UnitedHealth Group Inc.	Radu Dascalescu	521.5100 USD	N/A	ND	N/A
579	16/1/2024	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	1.0500 RON	N/A	ND	N/A
580	17/1/2024	US.GS	The Goldman Sachs Group	Alexandru Dobre	380.4500 USD	N/A	ND	N/A
581	17/1/2024	US.MS	Morgan Stanley	George Gache	85.9700 USD	N/A	ND	N/A
582	17/1/2024	HAI	Holde Agri Invest S.A.	Alexandru Dobre	1.0150 RON	N/A	ND	N/A
583	17/1/2024	AG	Agroland Business System S.A.	Mihai Nichisoiu	1.2200 RON	N/A	ND	N/A
584	18/1/2024	DE.SXRV	IShares NASDAQ 100 UCITS ETF	Alexandru Dobre	876.80 EUR	N/A	ND	N/A
585	18/1/2024	US.AA	Alcoa Inc.	Vlad Ghetoi	27.1800 USD	N/A	ND	N/A
586	18/1/2024	US.SOFI	Sofi Technologies Inc.	Stefan Dumitru	7.5300 USD	N/A	ND	N/A
587	18/1/2024	US.AAPL	Apple Inc.	Mihai Nichisoiu	182.6800 USD	N/A	ND	N/A
588	18/1/2024	US.MSFT	Microsoft Corp.	Mihai Nichisoiu	389.4700 USD	N/A	ND	N/A
589	19/1/2024	US.TSM	Taiwan Semiconductor Manufacturing Co Ltd	George Gache	113.0300 USD	N/A	ND	N/A
590	19/1/2024	US.TSLA	Tesla Inc.	Stefan Dumitru	211.8800 USD	200 USD (-5.6%)	HOLD	3 LUNI
591	19/1/2024	US.BIRK	Birkenstock Holding Limited	Iulia Matei	46.1200 USD	N/A	ND	N/A
592	22/1/2024	BNET	Bittnet Systems S.A.	George Gache	0.2790 RON	N/A	ND	N/A
593	22/1/2024	US.SLB	Schlumberger N.V.	Vlad Ghetoi	49.6400 USD	N/A	ND	N/A
594	22/1/2024	TTS	Transport Trade Services (TTS) S.A.	Radu Dascalescu	28.7000 RON	N/A	ND	N/A
595	23/1/2024	ONE	One United Properties S.A.	Stefan Dumitru	0.9870 RON	N/A	ND	N/A
596	23/1/2024	US.UAL	United Airlines Holding Inc.	Iulia Matei	38.4500 USD	N/A	ND	N/A
597	23/1/2024	2P	2Performant Network S.A.	Vlad Ghetoi	2.5800 RON	N/A	ND	N/A
598	23/1/2024	US.GOOG	Alphabet Inc.	Mihai Nichisoiu	145.9900 USD	N/A	ND	N/A
599	25/1/2024	US.NFLX	Netflix Inc.	Dorina Sfabu, Mihai Nichisoiu	544.8700 USD	N/A	ND	N/A
600	25/1/2024	US.TSLA	Tesla Inc.	Stefan Dumitru	207.8300 USD	N/A	ND	N/A
601	25/1/2024	US.BKR	Baker Hughes Company	Vlad Ghetoi	30.0400 USD	N/A	ND	N/A
602	26/1/2024	US.META	Meta Platforms Inc.	Dorina Sfabu	393.1800 USD	N/A	ND	N/A

603	26/1/2024	US.VISA	Visa Inc.	Alexandru Dobre	272.6100 USD	N/A	ND	N/A
604	26/1/2024	US.INL	Intel Corporation	George Gache	49.5500 USD	N/A	ND	N/A
605	26/1/2024	US.IBM	International Business Machines Corporation	Mihai Nichisoiu	190.4300 USD	N/A	ND	N/A
606	29/1/2024	DE.QDVF	IShares S&P 500 Energy Sector UCITS ETF	Vlad Ghetoi	7.5600 EUR	N/A	ND	N/A
607	29/1/2024	US.IBM	International Business Machines Corporation	Stefan Dumitru	49.5500 USD	N/A	ND	N/A
608	29/1/2024	US.AXP	American Express Company	George Gache	201.4300 USD	N/A	ND	N/A
609	30/1/2024	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi	122.1000 RON	N/A	ND	N/A
610	30/1/2024	US.LUV	Southwest Airlines Co.	George Gache	30.2100 USD	N/A	ND	N/A
611	30/1/2024	FR.MC	LVMH Moet Hennessy – Louis Vuitton, Societe Europeenne	Iulia Matei	776.3000 EUR	N/A	ND	N/A
612	30/1/2024	MET	Meta Estate Trust S.A.	Mihai Nichisoiu	0.7500 RON	N/A	ND	N/A
613	31/1/2024	US.MSFT	Microsoft Corp	Dorina Sfabu, Mihai Nichisoiu	408.5900 USD	N/A	ND	N/A
614	31/1/2024	US.GOGL	Alphabet Inc.	Alexandru Dobre, Mihai Nichisoiu	151.4600 USD	N/A	ND	N/A
615	31/1/2024	US.AMD	Advanced Micro Devices	Stefan Dumitru	172.0600 USD	N/A	ND	N/A
616	1/2/2024	SNP	OMV Petrom S.A.	Vlad Ghetoi	0.5800 RON	N/A	ND	N/A
617	1/2/2024	US.QCOM	Qualcomm Inc.	George Gache	148.5100 USD	N/A	ND	N/A
618	1/2/2024	US.SBUX	Starbucks Corporation	Iulia Matei	93.0300 USD	N/A	ND	N/A
619	2/2/2024	US.AAPL	Apple Inc.	Stefan Dumitru	186.8600 USD	N/A	ND	N/A
620	2/2/2024	US.AMZN	Amazon Com Inc.	Radu Dascalescu	159.2800 USD	N/A	ND	N/A
621	2/2/2024	US.META	Meta Platforms Inc.	Dorina Sfabu	394.7800 USD	N/A	ND	N/A
622	2/2/2024	IT.RACE	Ferrari NV	Mihai Nichisoiu	353.5000 EUR	N/A	ND	N/A
623	5/2/2024	US.XOM	ExxonMobil Corp.	Vlad Ghetoi	101.9700 USD	N/A	ND	N/A
624	5/2/2024	US.RCL	Royal Caribbean Group LTD	Iulia Matei	123.4400 USD	N/A	ND	N/A
625	5/2/2024	DBK	Deutsche Bank AG	George Gache	63.1000 RON	N/A	ND	N/A
626	6/2/2024	SNG	S.N.G.N. Romgaz S.A.	Vlad Ghetoi	52.2000 RON	N/A	ND	N/A
627	6/2/2024	US.PLTR	Palantir Technologies Inc.	Stefan Dumitru	16.7200 USD	N/A	ND	N/A
628	6/2/2024	US.MCD	McDonald's Corporation	Radu Dascalescu	285.9700 USD	N/A	ND	N/A
629	7/2/2024	US.LLY	Eli Lilly and Company	Radu Dascalescu	703.8000 USD	N/A	ND	N/A
630	7/2/2024	US.FTNT	Fortinet Inc.	George Gache	67.4800 USD	N/A	ND	N/A
631	7/2/2024	US.SPOT	Spotify Technology S.A.	Stefan Dumitru	231.9200 USD	N/A	ND	N/A
632	8/2/2024	BRD	BRD Groupe Societe Generale	George Gache	703.8000 USD	N/A	ND	N/A
633	8/2/2024	US.BABA	Alibaba Group Holding Ltd	Dorina Sfabu, Alexandru Dobre	73.6400 USD	86.00 USD (+16.78%)	BUY	3 LUNI
634	8/2/2024	US.DIS	The Walt Disney Company	Dorina Sfabu	99.1400 USD	N/A	ND	N/A
635	8/2/2024	DN	DN Agrar Group S.A.	Mihai Nichisoiu	1.5000 RON	N/A	ND	N/A

636	9/2/2024	IMP	Impact Developer & Contractor S.A.	Stefan Dumitru	0.2530 RON	N/A	ND	N/A
637	9/2/2024	US.HLT_C	Hilton Worldwide Holdings	Iulia Matei	194.5500 USD	N/A	ND	N/A
638	9/2/2024	FR.TTE	Total Energies SE	Vlad Ghetoi	59.1800 EUR	N/A	ND	N/A
639	9/2/2024	ONE	One United Properties S.A.	Mihai Nichisoiu	1.0100 RON	N/A	ND	N/A
640	12/2/2024	TRP	TeraPlast S.A.	Vlad Ghetoi	0.6180 RON	N/A	ND	N/A
641	12/2/2024	US.PEP	PepsiCo Inc.	Radu Dascalescu	167.6700 USD	N/A	ND	N/A
642	12/2/2024	US.UBER	Uber Technologies Inc.	Iulia Matei	70.9100 USD	N/A	ND	N/A
643	13/2/2024	BVB	Bursa de Valori Bucuresti S.A.	George Gache	66.8000 RON	N/A	ND	N/A
644	13/2/2024	US.PYPL	Paypal Holdings Inc.	Iulia Matei	60.0900 USD	N/A	ND	N/A
645	13/2/2024	US.ARM	Arm Holdings Plc ADS	Dorina Sfabu	148.9700 USD	N/A	ND	N/A
646	14/2/2024	OIL	Oil Terminal S.A.	Vlad Ghetoi	0.1310 RON	N/A	ND	N/A
647	14/2/2024	US.BIDU	Baidu Inc.	Dorina Sfabu	103.8100 USD	N/A	ND	N/A
648	14/2/2024	US.KO	The Coca-Cola Company	Radu Dascalescu	59.3500 USD	N/A	ND	N/A
649	14/2/2024	US.BA	Boeing Co.	Mihai Nichisoiu	204.4600 USD	N/A	ND	N/A
650	15/2/2024	US.SHOP	Shopify Inc.	Dorina Sfabu	80.6700 USD	N/A	ND	N/A
651	15/2/2024	US.OXY	Occidental Petroleum Corp.	Vlad Ghetoi	57.3000 USD	N/A	ND	N/A
652	15/2/2024	US.ABNB	Airbnb Inc.	Iulia Matei	148.2000 USD	N/A	ND	N/A
653	15/2/2024	TTS	TTS (Transport Trade Services) S.A.	Dorina Sfabu	29.3000 RON	N/A	ND	N/A
654	16/2/2024	US.COIN	Coinbase Global Inc.	Stefan Dumitru	57.3000 USD	N/A	ND	N/A
655	16/2/2024	ASC	Ascendia S.A.	Iulia Matei	4.7900 RON	N/A	ND	N/A
656	16/2/2024	AROBS	AROBS Transilvania Software S.A.	Dorina Sfabu	0.93 RON	1.12 RON (+20.43%)	STRONG BUY	3 LUNI
657	19/2/2024	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	12.0000 RON	N/A	ND	N/A
658	19/2/2024	US.BIIB	Biogen Inc.	Radu Dascalescu	219.08 USD	N/A	ND	N/A
659	19/2/2024	US.TSLA	Tesla Inc.	Dorina Sfabu	199.95 USD	221 USD (+10.5%)	BUY	3 LUNI
660	19/2/2024	IMP	Impact Developer & Contractor S.A.	Mihai Nichisoiu	0.2420 RON	N/A	ND	N/A
661	20/2/2024	FR.AIR	Airbus	George Gache	144.30 EUR	N/A	ND	N/A
662	20/2/2024	FR.STLAP	Stellantis N.V.	Stefan Dumitru	25.6900 USD	N/A	ND	N/A
663	20/2/2024	US.ROKU	Roku Inc.	Iulia Matei	72.0000 USD	N/A	ND	N/A
664	20/2/2024	ROC1	Roca Industry HOLDINGROCK1 S.A.	Mihai Nichisoiu	8.9800 RON	N/A	ND	N/A
665	21/2/2024	AROBS	AROBS Transilvania Software S.A.	George Gache	0.9650 RON	N/A	ND	N/A
666	21/2/2024	AAB	Agroland Agribusiness S.A.	Dorina Sfabu	4.0800 USD	N/A	ND	N/A
667	21/2/2024	US.WMT	Walmart Inc.	Dorina Sfabu	58.6200 USD	N/A	ND	N/A
668	22/2/2024	2P	2Performant Network S.A.	Vlad Ghetoi	2.5900 RON	N/A	ND	N/A
669	22/2/2024	US.RIVN	Rivian Automotive Inc.	Stefan Dumitru	15.3900 USD	N/A	ND	N/A
670	22/2/2024	US.NVDA	Nvidia Corp.	Dorina Sfabu	674.7200 USD	N/A	ND	N/A
671	23/2/2024	BENTO	2B Intelligent Soft S.A.	George Gache	13.2500 RON	N/A	ND	N/A
672	23/2/2024	US.BKNG	Booking Holding Inc.	Iulia Matei	3,901.9900 USD	N/A	ND	N/A
673	23/2/2024	DAI	Mercedes Benz Group A.G.	Stefan Dumitru	357.0000 RON	N/A	ND	N/A
674	23/2/2024	US.METC	Ramaco Resources Inc.	Mihai Nichisoiu	18.2000 USD	N/A	ND	N/A

675	26/2/2024	BNET	Bittnet Systems S.A.	George Gache	0.2730 RON	N/A	ND	N/A
676	26/2/2024	AG	Agroland Business Systems S.A.	Dorina Sfabu	1.2000 RON	N/A	ND	N/A
677	26/2/2024	US.WBD	Warner Bros Discovery Inc.	Iulia Matei	8.6100 USD	N/A	ND	N/A
678	26/2/2024	US.NVDA	Nvidia Corp.	Mihai Nichisoiu	788.1700 USD	N/A	ND	N/A
679	27/2/2024	TLV	Banca Transilvania S.A.	George Gache	26.2200 RON	N/A	ND	N/A
680	27/2/2024	ONE	One United Properties S.A.	Stefan Dumitru	1.0060 USD	N/A	ND	N/A
681	27/2/2024	SMTL	Simtel Team S.A.	Vlad Ghetoi	62.6000 RON	N/A	ND	N/A
682	27/2/2024	US.MSTR	Microstrategy Inc.	Mihai Nichisoiu	687.4400 USD	N/A	ND	N/A
683	28/2/2024	H2O	S.P.E.E.H. Hidroelectrica S.A.	Vlad Ghetoi	125.1000 USD	N/A	ND	N/A
684	28/2/2024	ATB	Antibiotice S.A.	Dorina Sfabu	1.7200 RON	N/A	ND	N/A
685	28/2/2024	US.AMZN	Amazon.com Inc.	Dorina Sfabu	174.73000 USD	188 USD (+8.00%)	HOLD	3 LUNI
686	28/2/2024	US.AAPL	Apple Inc.	Iulia Matei	182.6300 USD	N/A	ND	N/A
687	29/2/2024	SNG	S.N.G.N. Romgaz S.A.	Vlad Ghetoi	50.6000 RON	N/A	ND	N/A
688	29/2/2024	US.CRM	Salesforce Inc.	Iulia Matei	299.7700 USD	N/A	ND	N/A
689	29/2/2024	HAI	Holde Agri Invest S.A.	Dorina Sfabu	1.0400 RON	N/A	ND	N/A
690	29/2/2024	US.BABA	Alibaba Group Holding Ltd	Mihai Nichisoiu	74.5900 USD	N/A	ND	N/A
691	1/3/2024	TTS	Transport Trade Services (TTS) S.A.	Radu Dascalescu	29.6000 RON	N/A	ND	N/A
692	1/3/2024	FP	Fondul Proprietatea S.A.	George Gache	0.4985 RON	N/A	ND	N/A
693	1/3/2024	US.BIDU	Baidu Inc.	Stefan Dumitru	101.3300 USD	N/A	ND	N/A
694	1/3/2024	US.AMZN	Amazon.com Inc.	Mihai Nichisoiu	176.7600 USD	N/A	ND	N/A
695	4/3/2024	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	11.9800 RON	N/A	ND	N/A
696	4/3/2024	WINE	Purcari Wineries Public Company Limited	Iulia Matei	14.6200 RON	N/A	ND	N/A
697	4/3/2024	ROC1	Roca Industry HOLDINGROCK1 S.A.	Stefan Dumitru	8.9000 RON	N/A	ND	N/A
698	5/3/2024	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	1.1300 RON	N/A	ND	N/A
699	5/3/2024	AROBS	AROBS Transilvania Software S.A.	George Gache	0.9590 RON	N/A	ND	N/A
700	5/3/2024	TEL	C.N.T.E.E Transelectrica S.A.	Vlad Ghetoi	29.6000 RON	N/A	ND	N/A
701	6/3/2024	DIGI	Digi Communications N.V.	George Gache	49.5000 RON	N/A	ND	N/A
702	6/3/2024	CC	Connections Consult S.A.	Iulia Matei	8.4000 RON	N/A	ND	N/A
703	6/3/2024	TGN	S.N.T.G.N. Transgaz S.A.	Vlad Ghetoi	19.1800 RON	N/A	ND	N/A
704	7/3/2024	SNN	S.N. Nuclearelectrica S.A.	Vlad Ghetoi	48.7000 RON	N/A	ND	N/A
705	7/3/2024	LIH	Life Is Hard S.A.	George Gache	2.4500 RON	N/A	ND	N/A
706	7/3/2024	CRC	Chimcomplex Borzesti S.A.	Radu Dascalescu	18.0000 RON	N/A	ND	N/A
707	7/3/2024	US.CRWD	CrowdStrike Holdings	Mihai Nichisoiu	329.5700 USD	N/A	ND	N/A
708	8/3/2024	TRP	TeraPlast S.A.	Iulia Matei	0.5840 RON	N/A	ND	N/A
709	8/3/2024	SFG	Sphera Franchise Group S.A.	Dorina Sfabu	28.1000 RON	N/A	ND	N/A
710	8/3/2024	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	12.2400 RON	13.14 RON (+7.35%)	HOLD	3 LUNI
711	11/3/2024	ONE	One United Properties S.A.	Stefan Dumitru, Mihai Nichisoiu	0.9950 RON	N/A	ND	N/A

712	11/3/2024	US.AVGOF	Broadcom LTD	George Gache	1,303.17 USD	N/A	ND	N/A
713	11/3/2024	US.ARM	Arm Holdings Plc ADS	Dorina Sfabu	131.4800 USD	171.00 USD (+19.5%)	BUY	3 LUNI
714	12/3/2024	2P	2Performant Network S.A.	Vlad Ghetoi	2.7300 RON	N/A	ND	N/A
715	12/3/2024	US.COST	Costco Wholesale Corp.	Iulia Matei	714.0800 USD	N/A	ND	N/A
716	12/3/2024	US.ORCL	Oracle Corporation	Iulia Matei	114.1300 USD	N/A	ND	N/A
717	13/3/2024	TVBETETF	ETF BET Patria-TradeVille	Dorina Sfabu	24.9900 RON	N/A	ND	N/A
718	13/3/2024	COTE	Conpet SA	Vlad Ghetoi	85.6000 RON	N/A	ND	N/A
719	14/3/2024	US.PATH	UiPath Inc.	Iulia Matei	22.7500 USD	N/A	ND	N/A
720	14/3/2024	BNET	Bittnet Systems S.A.	George Gache	0.2540 RON	N/A	ND	N/A
721	14/3/2024	IMP	Impact Developer & Contractor S.A.	Stefan Dumitru	0.2330 RON	N/A	ND	N/A
722	15/3/2024	TLV	Banca Transilvania S.A.	George Gache	26.9000 RON	N/A	ND	N/A
723	15/3/2024	US.ADBE	Adobe Inc.	Iulia Matei	570.4500 USD	N/A	ND	N/A
724	15/3/2024	DE.VOW	Volkswagen AG	Mihai Nichisoiu	112.9400 EUR	N/A	ND	N/A
725	18/3/2024	SPX	Sipex Company S.A.	Vlad Ghetoi	0.3140 RON	N/A	ND	N/A
726	18/3/2024	US.COIN	Coinbase Global Inc.	Stefan Dumitru	242.3600 USD	N/A	ND	N/A
727	18/3/2024	ES.ITXS	Industria De Diseno Textil S.A.	Iulia Matei	45.0800 EUR	N/A	ND	N/A
728	18/3/2024	US.LLY	Eli Lilly and Company	Mihai Nichisoiu	762.6600 USD	N/A	ND	N/A
729	19/3/2024	TVBETETF	ETF BET Patria-TradeVille	Vlad Ghetoi	24.9700 RON	N/A	ND	N/A
730	19/3/2024	DE.ZAL	Zalando SE	George Gache	22.5600 EUR	N/A	ND	N/A
731	20/3/2024	TVBETETF	ETF BET Patria-TradeVille	Dorina Sfabu	25.2000 RON	N/A	ND	N/A
732	20/3/2024	DE.SPXD	SPDR S&P US Dividend Aristocrats ETF	George Gache	65.0900 EUR	N/A	ND	N/A
733	20/3/2024	US.XPEV	XPeng Inc.	Stefan Dumitru	9.8900 USD	N/A	ND	N/A
734	20/3/2024	US.ALAB	Astera Labs, Inc.	Mihai Nichisoiu	62.0300 USD	N/A	ND	N/A
735	21/3/2024	PTENGETF	FDI ETF Energie Patria-Tradeville	Vlad Ghetoi	6.5700 RON	N/A	ND	N/A
736	21/3/2024	US.MU	Micron Technology	George Gache	96.2500 USD	N/A	ND	N/A
737	21/3/2024	US.BNTX	Biontech SE	Iulia Matei	90.0000 USD	N/A	ND	N/A
738	22/3/2024	US.META	Meta Platforms Inc.	Dorina Sfabu	507.7600 USD	N/A	ND	N/A
739	22/3/2024	US.NKE	Nike Inc.	Iulia Matei	100.8200 USD	N/A	ND	N/A
740	22/3/2024	US.LULU	Lululemon Athletica Inc.	Iulia Matei	478.8400 USD	N/A	ND	N/A
741	25/3/2024	2P	2Performant Network S.A.	Vlad Ghetoi	2.7800 RON	N/A	ND	N/A
742	25/3/2024	US.TCEHY	Tencent Holdings Ltd	Iulia Matei	10.9500 USD	N/A	ND	N/A
743	25/3/2024	US.TSLA	Tesla Inc.	Dorina Sfabu	170.9500 USD	205.00 USD (+20%)	STRONG BUY	3 LUNI
744	26/3/2024	DE.SXR8	iShares Core S&P 500 UCITS ETF	Vlad Ghetoi	507.2200 EUR	N/A	ND	N/A
745	26/3/2024	MET	Meta Estate Trust S.A.	Dorina Sfabu	0.7100 RON	N/A	ND	N/A
746	26/3/2024	US.PYPL	Paypal Holdings Inc.	Dorina Sfabu	66.0000 USD	87.00 USD (+27.5%)	STRONG BUY	3 LUNI
747	27/3/2024	SFG	Sphera Franchise Group S.A.	Dorina Sfabu	28.4000 RON	N/A	ND	N/A
748	27/3/2024	US.GME	GameStop Corp.	Iulia Matei	15.5000 USD	N/A	ND	N/A

749	27/3/2024	TRP	TeraPlast S.A.	Dorina Sfabu	0.5250 RON	0.5820 RON (+10.85%)	BUY	3 LUNI
750	27/3/2024	US.TSLA	Tesla Inc.	Mihai Nichisoiu	177.6700 USD	N/A	ND	N/A
751	28/3/2024	BNET	Bittnet Systems S.A.	George Gache	0.2590 RON	N/A	ND	N/A
752	28/3/2024	US.CCL	Carnival Corp.	Iulia Matei	17.1900 USD	N/A	ND	N/A
753	29/3/2024	PTENGETF	ETF Energie Patria-TradeVille	Vlad Ghetoi	6.7300 RON	N/A	ND	N/A
754	29/3/2024	US.WBA	Walgreens Boots Alliance Inc.	Iulia Matei	21.6900 USD	N/A	ND	N/A
755	29/3/2024	US.RDDT	Reddit Inc.	Dorina Sfabu	49.3200 USD	N/A	ND	N/A
756	1/4/2024	SMTL	Simtel Team S.A.	Vlad Ghetoi	58.8000 RON	N/A	ND	N/A
757	1/4/2024	ONE	One United Properties S.A.	Iulia Matei	0.9590 RON	N/A	ND	N/A
758	1/4/2024	ATB	Antibiotice S.A.	Dorina Sfabu	1.7300 RON	2.3350 RON (+35%)	STRONG BUY	3 LUNI
759	2/4/2024	BNET	Bittnet Systems S.A.	George Gache	0.2550 RON	N/A	ND	N/A
760	2/4/2024	SE.HM-B	H&M Hennes & Mauritz AB	Iulia Matei	174.5800 SEK	N/A	ND	N/A
761	2/4/2024	US.DJT	Trump Media Technology Group	Dorina Sfabu	48.6500 USD	75.0000 USD (+54%)	STRONG BUY	3 LUNI
762	2/4/2024	US.MSTR	Microstrategy Inc.	Mihai Nichisoiu	1,636.74 USD	N/A	ND	N/A
763	3/4/2024	LIH	Life Is Hard S.A.	George Gache	2.5900 RON	N/A	ND	N/A
764	3/4/2024	US.NVDA	Nvidia Corp.	Iulia Matei	894.5200 USD	N/A	ND	N/A
765	3/4/2024	DN	DN Agrar Group S.A.	Iulia Matei	1.5600 RON	N/A	ND	N/A
766	4/4/2024	TVBETETF	FDI ETF BET Patria-Tradeville	Vlad Ghetoi	25.9700 RON	N/A	ND	N/A
767	4/4/2024	DE.3CP	Xiaomi Corp.	Iulia Matei	1.8578 EUR	N/A	ND	N/A
768	4/4/2024	TTS	Transport Trade Services (TTS) S.A.	Dorina Sfabu	28.4000 RON	N/A	ND	N/A
769	5/4/2024	AROBS	AROBS Transilvania Software S.A.	George Gache	0.9360 RON	N/A	ND	N/A
770	5/4/2024	TVBETETF	ETF BET Patria-TradeVille	Vlad Ghetoi	26.0500 RON	N/A	ND	N/A
771	5/4/2024	US.GS	The Goldman Sachs Group	Dorina Sfabu	406.2500 USD	425.0000 USD (+4.61%)	HOLD	3 LUNI
772	8/4/2024	AG	Agroland Business System	Dorina Sfabu	1.2450 RON	N/A	ND	N/A
773	8/4/2024	US.LEVI	Levi Strauss & Co.	Iulia Matei	20.5500 USD	N/A	ND	N/A
774	8/4/2024	EL	Societatea Energetica Electrica S.A.	Vlad Ghetoi	13.4200 USD	N/A	ND	N/A
775	8/4/2024	US.GE	General Electric Company	Mihai Nichisoiu	156.0200 USD	N/A	ND	N/A
776	9/4/2024	TVBETETF	FDI ETF BET Patria-Tradeville	George Gache	26.2850 RON	N/A	ND	N/A
777	9/4/2024	ROC1	Roca Industry HOLDINGROCK1 S.A.	Iulia Matei	8.7000 USD	N/A	ND	N/A
778	9/4/2024	M	Med Life S.A.	Dorina Sfabu	4.1900 RON	N/A	ND	N/A
779	9/4/2024	HAI	Holde Agri Invest S.A.	Mihai Nichisoiu	0.9600 RON	N/A	ND	N/A
780	10/4/2024	TVBETETF	FDI ETF BET Patria-Tradeville	Vlad Ghetoi	26.2500 RON	N/A	ND	N/A
781	10/4/2024	US.TLRY	Tilray Brands Inc.	Iulia Matei	2.0600 USD	N/A	ND	N/A
782	10/4/2024	US.NVDA	Nvidia Corp.	Mihai Nichisoiu	853.5400 USD	N/A	ND	N/A
783	11/4/2024	AST	Arctic Stream S.A.	George Gache	31.2000 RON	N/A	ND	N/A
784	11/4/2024	DE.IUS2	Ishares S&P U.S. Banks UCITS ETF	George Gache	4.7285 EUR	N/A	ND	N/A
785	11/4/2024	AQ	Aquila Part Prod Com S.A.	Dorina Sfabu	853.5400 USD	N/A	ND	N/A

786	12/4/2024	US.DAL	Delta Air Lines Inc.	Iulia Matei	47.6300 USD	N/A	ND	N/A
787	12/4/2024	US.JMIA	Jumia Technologies AG	Iulia Matei	4.8600 USD	N/A	ND	N/A
788	12/4/2024	US.BABA	Alibaba Group Holding Ltd	Dorina Sfabu	74.8500 USD	86.00 (+10.25%)	BUY	3 LUNI
789	15/4/2024	US.JPM	JPMorgan Chase & Co.	George Gache	182.7900 USD	N/A	ND	N/A
790	15/4/2024	US.C	Citigroup Inc.	George Gache	59.6800 USD	N/A	ND	N/A
791	15/4/2024	ONE	One United Properties S.A.	Iulia Matei	0.9360 RON	N/A	ND	N/A
792	16/4/2024	DE.QDVF	IShares S&P 500 Energy Sector UCITS ETF	Vlad Ghetoi	8.9600 EUR	N/A	ND	N/A
793	16/4/2024	ALW	Visual Fan S.A.	Iulia Matei	15.1000 USD	N/A	ND	N/A
794	17/4/2024	US.BAC	Bank of America Corp.	George Gache	34.6800 USD	N/A	ND	N/A
795	17/4/2024	US.GS	The Goldman Sachs Group	George Gache	396.8600 USD	N/A	ND	N/A
796	17/4/2024	FR.MC	LVMH Moet Hennessy – Louis Vuitton, Societe Europeenne	Iulia Matei	774.4400 EUR	N/A	ND	N/A
797	18/4/2024	DE.SXRV	IShares NASDAQ 100 UCITS ETF	Dorina Sfabu	942.2000 EUR	N/A	ND	N/A
798	18/4/2024	US.AA	Alcoa Inc.	Vlad Ghetoi	35.5500 USD	N/A	ND	N/A
799	18/4/2024	2P	2Performant Network S.A.	Mihai Nichisoiu	2.5400 RON	N/A	ND	N/A
800	19/4/2024	US.NFLX	Netflix Inc.	Dorina Sfabu	610.5600 USD	N/A	ND	N/A
801	19/4/2024	US.IBKR	Interactive Brokers Group Inc.	Iulia Matei	110.6000 USD	N/A	ND	N/A
802	19/4/2024	TTS	Transport Trade Services (TTS) S.A.	George Gache	26.5500 RON	N/A	ND	N/A
803	22/4/2024	US.SLB	Schlumberger N.V.	Vlad Ghetoi	49.8500 USD	N/A	ND	N/A
804	22/4/2024	US.AXP	American Express Company	Iulia Matei	231.0400 USD	N/A	ND	N/A
805	22/4/2024	US.PG	The Procter & Gamble Company	Iulia Matei	158.1400 USD	N/A	ND	N/A
806	22/4/2024	ADS	Adidas A.G.	Mihai Nichisoiu	1,111.00 RON	N/A	ND	N/A
807	23/4/2024	SAP	SAP SE	George Gache	838,3000 RON	N/A	ND	N/A
808	23/4/2024	US.VZ	Verizon	Iulia Matei	38.6000 USD	N/A	ND	N/A
809	23/4/2024	US.MARAN	Marathon Digital Holdings Inc.	Dorina Sfabu	17.5500 USD	20.00 (+14.00%)	BUY	3 LUNI
810	24/4/2024	US.TSLA	Tesla Inc.	Dorina Sfabu	144.6800 USD	N/A	ND	N/A
811	24/4/2024	US.VISA	Visa Inc.	George Gache	274.1100 USD	N/A	ND	N/A
812	24/4/2024	US.PEP	PepsiCo Inc.	Iulia Matei	171.2200 USD	N/A	ND	N/A
813	25/4/2024	US.META	Meta Platforms Inc.	Dorina Sfabu	493.5000 USD	N/A	ND	N/A
814	25/4/2024	US.IBM	International Business Machines Corporation	George Gache	184.1000 USD	N/A	ND	N/A
815	25/4/2024	US.DAL	Delta Air Lines Inc.	Dorina Sfabu	47.9400 USD	53.00 (+10.50%)	BUY	3 LUNI
816	25/4/2024	TRP	TeraPlast S.A.	Mihai Nichisoiu	0.5490 RON	N/A	ND	N/A
817	26/4/2024	US.MSFT	Microsoft Corp.	Dorina Sfabu	399.0400 USD	N/A	ND	N/A
818	26/4/2024	US.GOOG	Alphabet Inc.	Iulia Matei	157.9500 USD	N/A	ND	N/A
819	26/4/2024	DBK	Deutsche Bank AG	George Gache	82.8200 RON	N/A	ND	N/A

* in cazul in care Analiza nu mentioneaza un obiectiv de pret, se va insera mentiunea „N/A”= nu se aplica

** in cazul Analizelor care nu contin recomandari explicite de „vanzare”, „cumparare” sau „pastrare”, se va insera mentiunea `ND`=non-directionala

in cazul Analizelor care nu contin un obiectiv de pret, se va insera doar directia de baza a recomandarii (Buy, Hold, Sell), daca aceasta mentionata explicit in cazul celorlalte Analize, se va mentiona unul din tipurile de recomandare de mai jos:

Tip de recomandare:	„Strong Buy”	„Buy”	„Hold”	„Sell”	„Strong sell”
$[(\text{Pret-tinta} / \text{Pret de inchidere}) - 1] * 100$	$\geq +20\%$	$\geq +10\%$ dar $< +20\%$	$\geq +10\%$ dar $< +20\%$	$\geq +10\%$ dar $< +20\%$	$\leq -20\%$