



**Buletin lunar. FEBRUARIE 2025**  
**Monthly Bulletin. FEBRUARY 2025**  
**Bursa de Valori București / Bucharest Stock Exchange**

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## A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	5.443,69	519,31 %
	mil. EUR	1.093,77	519,08 %
	mil. USD	1.145,36	526,47 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	272,18	457,38 %
	mil. EUR	54,69	457,18 %
	mil. USD	57,27	463,82 %
Capitalizarea bursiera / Market Capitalization	mil. RON	369.296,90	4,00 %
	mil. EUR	74.208,16	4,00 %
	mil. USD	77.187,71	4,25 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	535.503.292	25,27 %
Nr tranzactiilor/ No. of trades	Nr./No.	185.162	48,43 %
Indicele BET / BET Index	Puncte/Index points - RON	17.520,75	3,07 %
	Puncte/Index points - EUR	12.249,62	3,07 %
	Puncte/Index points - USD	2.749,73	3,31 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	61.947,57	-1,66 %
	Puncte/Index points - EUR	26.975,27	-1,65 %
	Puncte/Index points - USD	32.074,65	-1,42 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.501,75	2,38 %
	Puncte/Index points - EUR	1.043,03	2,38 %
	Puncte/Index points - USD	807,37	2,62 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	38.982,06	2,92 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.270,57	3,39 %
	Puncte/Index points - EUR	883,44	3,39 %
	Puncte/Index points - USD	683,33	3,64 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.301,14	3,40 %
	Puncte/Index points - EUR	2.819,36	3,40 %
	Puncte/Index points - USD	1.984,51	3,65 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.584,30	2,87 %
	Puncte/Index points - EUR	2.280,78	2,87 %
	Puncte/Index points - USD	1.740,04	3,12 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	38.636,16	3,06 %
	Puncte/Index points - EUR	34.902,86	3,07 %
	Puncte/Index points - USD	27.739,34	3,31 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.255,43	2,38 %
	Puncte/Index points - EUR	2.901,12	2,38 %
	Puncte/Index points - USD	2.279,79	2,62 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	37.554,23	3,06 %
	Puncte/Index points - EUR	33.925,23	3,07 %
	Puncte/Index points - USD	26.962,60	3,31 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	3.171,02	2,38 %
	Puncte/Index points - EUR	2.825,78	2,38 %
	Puncte/Index points - USD	2.220,59	2,62 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	952,06	3,16 %
	Puncte/Index points - EUR	950,18	3,16 %
	Puncte/Index points - USD	913,04	3,41 %

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

Indicatori Principali / Main Figures	An / Year			
	2024		2025	
	mil. RON	mil. EUR	mil. RON	mil. EUR
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	36.170,69	7.270,42	6.322,69	1.270,45

<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		86		87
Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	369.296,90	74.208,16
Valoare tranzactionata / Turnover	15.750,04	3.165,96	1.514,70	304,39
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		2,81
PER piata / Market P/E Ratio (PER)		8,47		8,73
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,39
Randamentul dividendului / Dividend yield (DIVY)		7,38		7,00
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		131		134
Valoare tranzactionata / Turnover	1.120,52	225,23	327,18	65,75
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	6,03	1,21	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	467,22	93,92	39,89	8,02
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		237		227
Valoare tranzactionata / Turnover	607,21	122,06	125,38	25,20
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	18.219,66	3.662,04	4.315,54	867,10

### C. Indicatori Bursieri Pentru 2025 / Figures In 2025

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
<b>TOTAL / TOTAL:</b>	<b>962.988.069</b>	<b>6.322,69</b>	<b>1.270,45</b>	<b>309.910</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	895.841.507	1.514,70	304,39	204.279
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.632.020	327,18	65,75	19.562
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.662.779	39,89	8,02	23.805
Produse structurate / Structured Products	35.699.605	125,38	25,20	17.924
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	28.152.158	4.315,54	867,10	44.340

## D. Indicatori Bursieri Pentru FEBRUARIE 2025 / Indicators In FEBRUARY 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>535.503.292</b>	<b>5.443,69</b>	<b>1.093,77</b>	<b>185.162</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	486.527.344	865,56	173,91	109.761
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	863.898	182,48	36,66	10.333
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	828.220	20,41	4,10	11.229
Produce structurate / Structured Products	19.666.094	67,34	13,53	9.608
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	27.617.736	4.307,91	865,56	44.231

## 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	180.749.099.240,99	363.799.341,41	7,16	1,07	6,39
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	72.975.386.208,40	128.874.893,52	9,32	1,81	10,18
Industria extractiva / Mining and quarrying	69.631.127.942,90	222.231.034,81	8,02	1,33	7,18
Industria prelucratoare / Manufacturing	16.820.739.191,69	33.764.503,65	18,01	1,61	7,19
Transport si depozitare / Transportation and storage	8.379.197.790,07	24.142.387,30	12,69	1,18	3,08
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.572.509.317,28	21.410.202,40	7,60	1,18	1,84
Sanatate si asistenta sociala / Human health and social work activities	3.146.373.250,56	8.884.759,55	380,17	6,17	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.865.846.316,55	18.222.354,09	18,39	2,18	5,14
Informatii si comunicatii / Information and communication	917.184.555,96	7.665.998,36	26,24	2,19	0,21
Constructii / Construction	433.066.539,34	1.212.046,21	42,62	0,47	2,47
Hoteluri si restaurante / Accommodation and food service activities	424.471.044,21	2.984.142,89	6,97	0,84	5,89
Alte sectoare / Other	7.381.894.499,48	32.365.342,18	-	-	-

\*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor care au inregistrat profit. / PER is calculated based on market capitalization of companies which recorded profit

PBV si DIVY se calculeaza pentru actiuni emise de din Romania/ PBV and DIVY are computed for domestic companies

D.2. Evolutia zilnica a principalilor indicatori bursieri / *Daily main figures*D.2.1. Indici bursieri / *Indices*

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
03.02.2025	16.965,91	11.861,48	37.412,67	33.796,92	36.365,03	32.850,30	62.950,99	27.411,66	1.463,88	1.016,70	3.173,36	2.827,93	3.091,06	2.754,47	1.226,96	853,11	3.179,53	2.715,43	2.507,10	2.212,61	921,52	919,66	37.819,13
04.02.2025	16.965,31	11.860,35	37.411,34	33.793,68	36.363,73	32.847,15	62.312,79	27.132,12	1.461,91	1.015,27	3.169,09	2.823,95	3.086,90	2.750,60	1.228,37	854,04	3.179,39	2.715,15	2.506,41	2.211,87	922,53	920,61	37.827,54
05.02.2025	17.080,62	11.941,68	37.665,61	34.025,41	36.610,88	33.072,39	62.669,46	27.289,07	1.471,41	1.021,93	3.189,67	2.842,46	3.106,95	2.768,63	1.240,25	862,35	3.200,19	2.733,08	2.521,71	2.225,51	929,36	927,48	38.075,90
06.02.2025	17.141,27	11.984,56	37.799,34	34.147,59	36.740,87	33.191,15	62.680,72	27.295,07	1.475,44	1.024,77	3.198,41	2.850,36	3.115,47	2.776,33	1.246,93	867,03	3.217,61	2.748,07	2.530,53	2.233,38	933,89	932,04	38.192,46
07.02.2025	17.063,55	11.929,50	37.627,97	33.990,73	36.574,29	33.038,67	62.702,70	27.303,00	1.470,29	1.021,13	3.187,24	2.840,23	3.104,58	2.766,46	1.237,95	860,73	3.206,22	2.738,18	2.519,73	2.223,71	929,97	928,07	38.017,44
10.02.2025	17.137,72	11.981,84	37.791,54	34.139,86	36.733,28	33.183,62	62.249,63	27.106,81	1.475,43	1.024,74	3.198,37	2.850,26	3.115,42	2.776,23	1.247,15	867,16	3.213,95	2.744,89	2.529,58	2.232,49	934,38	932,51	38.186,91
11.02.2025	17.221,78	12.039,16	37.976,90	34.303,17	36.913,45	33.342,36	62.278,74	27.116,22	1.481,86	1.029,08	3.212,31	2.862,34	3.129,00	2.788,00	1.257,45	874,22	3.231,30	2.759,38	2.540,22	2.241,61	940,30	938,31	38.376,62
12.02.2025	17.321,87	12.109,37	38.197,62	34.503,23	37.127,99	33.536,82	62.261,89	27.109,43	1.489,09	1.034,12	3.227,98	2.876,36	3.144,26	2.801,65	1.267,03	880,90	3.251,12	2.776,36	2.553,93	2.253,75	945,65	943,67	38.589,32
13.02.2025	17.530,06	12.254,17	38.656,72	34.915,82	37.574,23	33.937,85	62.511,00	27.216,25	1.505,69	1.045,59	3.263,96	2.908,25	3.179,31	2.832,71	1.275,85	886,98	3.298,08	2.816,29	2.584,81	2.280,86	955,97	953,91	39.015,60
14.02.2025	17.681,83	12.360,76	38.991,40	35.219,53	37.899,53	34.233,04	62.665,67	27.284,69	1.518,01	1.054,19	3.290,67	2.932,17	3.205,33	2.856,01	1.287,41	895,05	3.323,62	2.838,21	2.607,09	2.300,61	965,41	963,37	39.348,37
17.02.2025	17.639,46	12.331,39	38.897,97	35.135,84	37.808,72	34.151,70	62.924,72	27.398,03	1.514,85	1.052,02	3.283,82	2.926,13	3.198,66	2.850,12	1.282,05	891,34	3.321,71	2.836,64	2.601,82	2.296,01	962,24	960,23	39.249,68
18.02.2025	17.758,93	12.414,66	39.161,41	35.373,09	38.064,78	34.382,30	62.603,59	27.257,66	1.524,09	1.058,42	3.303,85	2.943,92	3.218,17	2.867,45	1.292,51	898,59	3.358,65	2.868,13	2.618,11	2.310,34	968,01	965,97	39.503,29
19.02.2025	17.855,96	12.482,24	39.375,39	35.565,66	38.272,76	34.569,46	62.339,34	27.142,06	1.530,44	1.062,81	3.317,62	2.956,13	3.231,59	2.879,35	1.300,28	903,97	3.367,39	2.875,54	2.633,56	2.323,93	973,88	971,81	39.732,64
20.02.2025	17.726,89	12.391,76	39.090,76	35.307,86	37.996,10	34.318,88	62.218,94	27.089,09	1.520,04	1.055,57	3.295,08	2.935,99	3.209,64	2.859,74	1.293,02	898,90	3.339,19	2.851,40	2.615,36	2.307,82	966,68	964,61	39.480,68
21.02.2025	17.524,73	12.250,44	38.644,96	34.905,20	37.562,78	33.927,50	62.166,60	27.066,30	1.504,71	1.044,92	3.261,84	2.906,37	3.177,26	2.830,89	1.279,27	889,34	3.307,92	2.824,70	2.585,90	2.281,82	956,19	954,14	39.021,87
24.02.2025	17.450,67	12.199,40	38.481,64	34.759,78	37.404,03	33.786,15	61.985,76	26.989,19	1.498,98	1.041,00	3.249,41	2.895,47	3.165,15	2.820,27	1.274,50	886,08	3.302,05	2.819,86	2.575,02	2.272,36	951,78	949,80	38.859,94
25.02.2025	17.576,17	12.286,39	38.758,38	35.007,64	37.673,02	34.027,07	62.205,58	27.083,27	1.508,01	1.047,21	3.268,99	2.912,74	3.184,23	2.837,10	1.283,75	892,46	3.323,27	2.837,81	2.591,84	2.287,07	957,58	955,53	39.140,11
26.02.2025	17.659,65	12.344,50	38.942,46	35.173,20	37.851,95	34.188,00	62.359,66	27.149,81	1.513,33	1.050,88	3.280,53	2.922,96	3.195,47	2.847,06	1.280,58	890,24	3.336,85	2.849,35	2.605,63	2.299,19	960,81	958,73	39.312,94
27.02.2025	17.718,91	12.386,17	39.073,14	35.291,94	37.978,97	34.303,41	62.180,46	27.072,33	1.517,30	1.053,66	3.289,14	2.930,69	3.203,85	2.854,58	1.281,99	891,24	3.345,50	2.856,79	2.613,27	2.305,98	962,68	960,62	39.430,01
28.02.2025	17.520,75	12.249,62	38.636,16	34.902,86	37.554,23	33.925,23	61.947,57	26.975,27	1.501,75	1.043,03	3.255,43	2.901,12	3.171,02	2.825,78	1.270,57	883,44	3.301,14	2.819,36	2.584,30	2.280,78	952,06	950,18	38.982,06

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
03.02.2025	31.284.584	9.182	56.830.761,89	11.419.596,08	351.896.261.710,03	70.710.175.965,52
04.02.2025	32.072.500	5.880	104.260.679,19	20.948.919,84	354.163.497.374,94	71.161.465.445,35
05.02.2025	35.430.230	5.839	50.158.312,76	10.078.831,47	354.957.316.093,65	71.325.265.461,09
06.02.2025	28.969.004	5.692	40.232.517,86	8.084.663,17	361.612.097.473,15	72.665.400.183,50
07.02.2025	16.722.254	6.098	41.868.886,37	8.412.981,76	360.868.667.018,46	72.511.637.635,07
10.02.2025	23.505.450	9.056	59.252.913,88	11.906.543,52	360.677.638.667,83	72.476.165.712,41
11.02.2025	26.525.614	7.087	59.556.907,28	11.966.186,58	363.919.891.290,01	73.118.862.648,93
12.02.2025	14.696.268	6.329	58.300.066,77	11.713.897,27	367.533.192.294,61	73.846.331.584,21
13.02.2025	29.928.318	7.833	60.621.745,80	12.179.644,74	373.627.095.926,56	75.066.219.823,31
14.02.2025	68.107.830	8.701	92.174.192,88	18.519.658,60	376.264.678.877,40	75.599.180.019,97
17.02.2025	47.341.564	52.386	4.371.193.330,17	878.278.748,27	378.271.520.967,89	76.003.922.235,86
18.02.2025	21.443.537	6.616	59.384.194,79	11.931.485,15	382.797.204.042,31	76.911.696.377,87
19.02.2025	41.366.930	7.003	60.655.885,08	12.186.748,58	381.699.852.335,67	76.689.675.386,90
20.02.2025	18.600.482	6.721	56.371.385,31	11.325.695,71	376.649.904.494,91	75.673.538.764,97
21.02.2025	10.818.989	6.544	36.414.922,17	7.316.199,97	373.655.356.630,21	75.071.897.741,79
24.02.2025	17.244.287	6.216	36.856.010,54	7.405.266,32	374.655.504.647,64	75.277.376.863,10
25.02.2025	22.473.194	5.195	43.508.577,98	8.741.401,55	379.033.841.138,01	76.152.500.580,24
26.02.2025	18.757.966	6.240	46.093.057,42	9.260.468,79	381.651.564.827,80	76.676.892.519,75
27.02.2025	12.994.257	7.211	46.478.896,81	9.338.174,67	382.064.735.739,87	76.761.444.104,21
28.02.2025	17.220.034	9.333	63.480.746,03	12.756.102,88	369.296.895.897,44	74.208.157.519,83
<b>Total</b>	535.503.292	185.162	5.443.693.991,00	1.093.771.214,93		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilei listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	320,3000	131.487.757.195,20	9.760.828,00	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	18,9000	2.362.523.625,00	6.535.579,47	-	-	-	-	0,28
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,4200	581.894.499,48	3.694.678,38	1,68	8,59	4,48	1,58	0,63
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,6300	1.163.459.990,05	1.207.563,13	-0,55	-2,99	28,07	1,15	0,10
AQ	AQUILA PART PROD COM	1,3700	1.644.003.288,00	17.540.887,98	0,08	18,17	5,17	3,40	1,07
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6300	658.697.967,90	6.580.860,15	0,03	25,02	-	2,27	1,00
ATB	ANTIBIOTICE S.A.	2,4300	1.631.351.437,20	6.324.350,10	0,14	17,49	3,41	1,88	0,39

BIO	BIOFARM S.A.	0,6980	687.791.994,30	507.811,61	0,07	9,98	4,44	1,54	0,07
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,8200	12.418.785.050,76	41.788.941,98	1,80	9,89	6,58	1,44	0,34
BRK	SSIF BRK FINANCIAL GROUP SA	0,0926	31.246.013,56	477.959,24	-0,01	-7,06	22,31	0,57	1,53
BVB	BURSA DE VALORI BUCURESTI SA	41,1500	364.349.095,50	2.350.825,60	3,48	11,84	3,44	2,11	0,65
COTE	CONPET SA	78,2000	677.018.689,60	1.387.320,80	6,68	11,71	8,68	0,97	0,20
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	14,8200	5.032.175.519,28	14.546.800,10	2,26	6,55	0,79	0,93	0,29
ELMA	ELECTROMAGNETICA SA	0,2330	157.517.018,03	265.423,68	-0,07	-3,28	2,15	0,45	0,17
EVER	EVERGENT INVESTMENTS S.A.	1,4250	1.295.365.743,60	2.166.238,10	0,22	6,34	6,31	0,41	0,17
FP	FONDUL PROPRIETATEA S.P.E.E.H.	0,3668	1.304.497.511,27	32.352.554,76	0,00	-119,32	727,84	0,56	2,48
H2O	HIDROELECTRICA S.A.	118,7000	53.391.564.702,90	71.208.569,90	11,36	10,45	11,79	2,49	0,13
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1730	409.134.863,93	854.196,42	-0,01	-22,64	2,62	0,45	0,21
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,4100	1.144.750.000,00	9.159.787,71	0,56	4,34	1,31	0,29	0,80
LION	LION CAPITAL S.A.	2,7500	1.395.652.654,00	706.776,09	0,84	3,27	2,18	0,31	0,05
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,8350	1.396.629.225,58	419.352,15	0,32	5,79	2,01	0,56	0,03
M	MEDLIFE S.A.	5,9200	3.146.373.250,56	8.884.759,55	0,02	380,17	-	6,17	0,28
ONE	ONE UNITED PROPERTIES	20,2500	2.239.307.815,50	23.816.563,40	3,54	5,72	1,71	0,75	1,06
PBK	PATRIA BANK S.A.	0,0840	275.420.407,58	187.004,09	0,01	8,41	-	0,68	0,07
SFG	SPHERA FRANCHISE GROUP	39,7000	1.540.333.798,00	6.863.402,30	2,48	16,01	5,29	10,91	0,45
SNG	S.N.G.N. ROMGAZ S.A.	5,9000	22.739.921.600,00	64.935.909,02	0,77	7,67	2,42	1,77	0,29
SNN	S.N. NUCLEARELECTRICA S.A.	41,9000	12.638.879.158,60	15.454.206,30	6,69	6,26	8,87	1,11	0,12
SNP	OMV PETROM S.A.	0,7500	46.733.750.293,50	157.194.445,26	0,09	8,18	9,51	1,19	0,34
TEL	C.N.T.E.E. TRANSELECTRICA	46,0500	3.375.609.689,10	14.219.075,45	4,36	10,55	0,61	0,61	0,42
TGN	S.N.T.G.N. TRANSGAZ S.A.	28,5000	5.368.872.864,00	17.033.817,50	1,55	18,43	1,23	1,24	0,32
TLV	BANCA TRANSILVANIA S.A.	28,6000	26.222.763.595,60	236.441.078,45	3,87	7,39	3,81	1,75	0,90
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3820	826.053.530,45	2.624.311,77	0,12	3,19	3,93	0,43	0,32
TTS	TTS (TRANSPORT TRADE SERVICES)	5,0200	903.600.000,00	5.273.653,49	1,04	4,81	7,57	0,86	0,58

Categoria Standard / Standard Tier									
AAG	AAGES S.A.	6,8000	68.000.000,00	677.421,40	1,04	6,57	3,68	1,52	1,00
ALT	ALTUR S.A.	0,0720	22.035.504,24	27.824,54	0,00	-18,81	0,00	0,34	0,13
ALU	ALUMIL ROM INDUSTRY S.A.	2,7200	85.000.000,00	394.960,95	0,21	13,01	7,35	1,55	0,46
ARM	ARMATURA S.A.	0,2160	8.640.000,00	2.682,21	-0,01	-17,06	0,00	1,15	0,03
ARS	AEROSTAR S.A.	8,8200	1.343.087.109,00	213.819,96	0,61	14,36	2,38	2,35	0,02
ARTE	ARTEGO SA	14,1000	114.417.918,60	7.009,10	0,31	45,60	4,63	1,22	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1690	27.431.980,63	90.674,43	0,00	-1.809,50	8,28	0,74	0,33
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1700	107.810.041,38	232.156,60	0,00	53,14	-	1,09	0,22
BRM	BERMAS S.A.	2,7000	58.193.232,30	84.102,76	0,06	42,31	2,48	2,64	0,14
CAOR	SIF HOTELURI SA	1,5700	50.463.632,37	5.154,26	0,23	6,97	11,89	2,21	0,01
CBC	CARBOCHIM S.A.	52,0000	256.118.824,00	71.854,40	0,54	95,76	57,40	4,20	0,03
CMCM	COMCM SA CONSTANTA	0,3580	84.601.370,72	8.419,77	0,12	2,97	0,67	1,56	0,01
CMF	COMELF S.A.	4,8600	109.235.415,78	17.899,32	0,42	11,62	8,54	1,42	0,02
CMP	COMP A S. A.	0,5140	112.474.013,53	294.368,03	-0,03	-18,84	1,36	0,22	0,26
CNTE	CONTED SA	37,2000	8.916.914,40	0,00	2,74	13,58	2,19	0,79	-
COMI	CONDMAG S.A.	0,0080	3.050.686,01	352.907,17	-0,01	-0,78	0,00	-0,48	11,57
CRC	CHIMCOMPLEX S.A. BORZESTI	10,0000	3.049.078.510,00	227.586,60	0,01	1.160,48	6,36	1,74	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0480	6.960.000,00	19.690,56	0,00	124,34	0,00	0,46	0,28
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4520	147.153.118,64	147.328,69	-0,03	-14,86	8,49	0,66	0,10
ELGS	AETA SA	0,1430	17.147.792,95	62.490,95	-0,11	-1,36	48,82	0,40	0,36
ELJ	ELECTROAPARAT AJ S.A.	0,1720	8.028.424,91	1.962,56	0,00	-77,30	0,00	0,79	0,02
ENP	COMPANIA ENERGOPETROL S.A.	1,0800	2.186.627,40	3.782,48	-0,35	-3,06	0,00	0,78	0,17
GREEN	GREEN TECH INTERNATIONAL S.A.	15,1000	1.206.809.032,80	21.457.462,40	-	-	-	-	1,78
IARV	IAR SA BRASOV	12,8500	242.593.261,05	419.442,60	0,15	87,27	4,82	0,97	0,17
MCAB	ROMCAB SA	0,0506	51.341.373,49	725.631,57	-0,02	-2,25	-	-0,16	1,41
MECE	MECANICA FINA SA	19,6000	72.636.737,60	26.312,00	0,69	28,47	0,00	0,38	0,04
MECF	MECANICA CEAHLAU	0,1020	24.470.662,92	305,76	-0,03	-3,23	44,95	0,51	0,00
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,0000	18.694.362,00	1.160,14	0,07	42,62	0,00	1,05	0,01
OIL	OIL TERMINAL S.A.	0,1195	358.162.667,27	375.076,45	0,01	14,25	2,68	0,61	0,10

PPL	PROMATERIS S.A.	6,0000	172.184.994,00	25.674,65	-0,24	-25,44	0,00	1,83	0,01
PREB	PREBET SA AIUD	2,1400	89.489.114,02	937.857,20	0,11	19,69	2,23	1,63	1,05
PREH	PREFAB SA	3,1600	132.526.870,28	34.450,98	0,01	364,64	3,66	0,61	0,03
PTR	ROMPETROL WELL SERVICES S.A.	0,5660	157.456.049,40	100.680,52	0,03	16,67	8,16	1,68	0,06
RMAH	FARMACEUTICA REMEDIA SA	0,6300	60.152.916,60	154.623,01	0,04	17,21	7,87	0,94	0,26
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,8400	208.884.664,80	1.206.521,02	-0,03	-32,20	-	0,77	0,58
ROCE	ROMCARBON SA	0,1405	74.218.308,98	238.609,98	-0,02	-7,24	3,56	0,51	0,32
RPH	ROPHARMA SA	0,1500	76.690.111,95	131.882,16	0,00	78,43	-	0,30	0,17
RRC	ROMPETROL RAFINARE S.A.	0,0710	1.885.703.606,55	119.887,11	-0,05	-1,48	0,00	1,82	0,01
SAFE	SAFETECH INNOVATIONS	0,9260	150.676.546,68	852.981,61	0,04	22,85	1,32	5,24	0,57
SCD	ZENTIVA S.A.	4,5200	3.150.517.020,80	0,00	0,38	11,97	2,06	2,36	-
SMTL	SIMTEL TEAM	45,7000	361.882.305,00	3.393.974,40	3,35	13,65	0,56	4,16	0,94
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,0500	80.531.578,95	41.682,65	0,70	10,12	7,52	0,93	0,05
SOCP	SOCEP S.A.	1,6750	1.071.543.569,20	72.519,06	0,15	10,92	5,19	2,57	0,01
STZ	SINTEZA S.A.	2,2800	150.736.705,20	11.036.616,10	-0,16	-13,82	2,99	6,65	7,32
TBK	TRANSILVANIA BROKER DE ASIGURARE	13,0000	65.000.000,00	314.287,05	0,88	14,84	7,69	7,20	0,48
TBM	TURBOMECANICA S.A.	0,4040	149.254.759,90	1.398.551,53	0,04	10,98	6,03	1,03	0,94
TRP	TERAPLAST SA	0,4270	1.025.312.552,87	5.201.290,57	0,00	-228,59	25,29	3,32	0,51
TUFE	TURISM FELIX S.A.	0,4060	199.422.312,57	2.740.985,51	-0,01	-28,19	2,14	0,91	1,37
UAM	UAMT S.A.	0,4960	19.583.027,86	23.227,52	0,00	-137,31	0,00	0,29	0,12
UCM	UCM RESITA S.A.	0,5950	65.410.672,88	40.216,84	0,15	4,07	0,00	-0,17	0,06
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,93	-0,65	13,79	0,10	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1100	221.112.732,61	104.803,50	-0,01	-17,23	5,44	0,58	0,05
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S.N.V.	68,0000	6.800.000.000,00	28.670.663,80	-	-	1,75	-	0,42

## 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	8.424.885	236.441.078,45	14.440
SNP	210.095.037	157.194.445,26	13.440
H2O	584.202	71.208.569,90	8.402
SNG	11.177.438	64.935.909,02	6.342
BRD	2.284.108	41.788.941,98	3.899
FP	91.611.125	32.352.554,76	5.016
DIGI	432.617	28.670.663,80	2.568
ONE	1.158.104	23.816.563,40	2.761
GREEN	1.409.792	21.457.462,40	625
AQ	13.401.757	17.540.887,98	1.929
TGN	637.527	17.033.817,50	3.549
SNN	369.629	15.454.206,30	4.503
EL	985.814	14.546.800,10	2.012
TEL	314.068	14.219.075,45	3.047
STZ	3.800.448	11.036.616,10	5.089

## 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	131.487.757.195,20	35,60 %
H2O	53.391.564.702,90	14,46 %
SNP	46.733.750.293,50	12,65 %
TLV	26.222.763.595,60	7,10 %
SNG	22.739.921.600,00	6,16 %
SNN	12.638.879.158,60	3,42 %
BRD	12.418.785.050,76	3,36 %
DIGI	6.800.000.000,00	1,84 %
TGN	5.368.872.864,00	1,45 %
EL	5.032.175.519,28	1,36 %
TEL	3.375.609.689,10	0,91 %
SCD	3.150.517.020,80	0,85 %
M	3.146.373.250,56	0,85 %
CRC	3.049.078.510,00	0,83 %
PE	2.362.523.625,00	0,64 %

## 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	
TUFE	0,3280	0,4060	23,78 %
TGN	24,0000	28,5000	18,75 %
ENP	0,9200	1,0800	17,39 %
BCM	0,1440	0,1690	17,36 %
AQ	1,1850	1,3700	15,61 %
SMTL	40,5000	45,7000	12,83 %
TEL	41,6000	46,0500	10,69 %
CMF	4,4200	4,8600	9,95 %
SNG	5,4100	5,9000	9,05 %
AAG	6,2500	6,8000	8,80 %
FP	0,3388	0,3668	8,26 %
EBS	297,6000	320,3000	7,62 %
ALR	1,5250	1,6300	6,88 %
ARS	8,3000	8,8200	6,26 %
ARM	0,2040	0,2160	5,88 %

## 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	
STZ	9,9500	2,2800	-77,08 %
MCAB	0,1135	0,0506	-55,41 %
ELGS	0,2020	0,1430	-29,20 %
UAM	0,6600	0,4960	-24,84 %
CAOR	1,9900	1,5700	-21,10 %
ECT	0,0580	0,0480	-17,24 %
AROBS	0,7380	0,6300	-14,63 %
ELJ	0,2000	0,1720	-14,00 %
PPL	6,9500	6,0000	-13,66 %
COMI	0,0090	0,0080	-11,11 %
BRK	0,1040	0,0926	-10,96 %
PREB	2,3600	2,1400	-9,32 %
IMP	0,1900	0,1730	-8,94 %
VNC	0,1180	0,1100	-6,77 %
CRC	10,6000	10,0000	-5,66 %

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*

<b>Simbol / Symbol</b>	<b>Pret minim de la inceputul anului / Minimum price from beginning of year</b>	<b>Pret maxim de la inceputul anului / Maximum price from beginning of year</b>
AAG	6,0000	6,9000
ALR	1,4000	1,6650
ALT	0,0675	0,0720
ALU	2,6100	2,7600
AQ	1,1500	1,4300
ARM	0,2040	0,2180
AROBS	0,6300	0,7920
ARS	8,1800	8,8800
ARTE	13,8000	15,8000
ATB	2,3600	2,6000
BCM	0,1400	0,1700
BIO	0,6960	0,7300
BNET	0,1620	0,1740
BRD	17,8200	19,1600
BRK	0,0820	0,1040
BRM	2,7000	3,1200
BVB	40,0000	47,0000
CAOR	1,4700	1,9900
CBC	49,0000	52,5000
CMCM	0,3320	0,3680
CMF	4,2800	5,2000
CMP	0,4900	0,5680
CNTE	37,2000	42,4000
COMI	0,0045	0,0090
COTE	75,0000	79,4000
CRC	9,7000	12,1000
DIGI	63,8000	68,0000
EBS	290,0000	345,1000
ECT	0,0395	0,0580
EFO	0,4240	0,4960
EL	13,3400	15,3400
ELGS	0,1230	0,2200
ELJ	0,1690	0,2040
ELMA	0,2320	0,2500
ENP	0,8500	1,0800
EVER	1,4050	1,4850
FP	0,3190	0,3668
GREEN	13,9000	15,8000
H2O	118,7000	124,0000

IARV	12,1500	13,3500
IMP	0,1730	0,1965
INFINITY	2,3900	2,5300
LION	2,7500	2,9000
LONG	1,8250	1,9900
M	5,6900	5,9900
MCAB	0,0208	0,1335
MECE	15,6000	22,4000
MECF	0,0970	0,1140
NAPO	2,6000	3,2000
OIL	0,1195	0,1250
ONE	19,8400	21,7000
PBK	0,0800	0,0840
PE	18,9000	20,0000
PPL	6,0000	7,0000
PREB	2,0200	2,3600
PREH	3,1000	3,4800
PTR	0,5500	0,5880
RMAH	0,5900	0,6480
ROC1	0,7900	0,8550
ROCE	0,1405	0,1550
RPH	0,1500	0,1730
RRC	0,0690	0,0735
SAFE	0,9080	0,9760
SFG	39,3000	41,5000
SMTL	38,2000	46,3000
SNG	5,1900	5,9600
SNN	40,3000	43,8000
SNO	6,7000	7,2000
SNP	0,7150	0,7700
SOCP	1,6500	1,7250
STZ	1,4400	11,7000
TBK	13,0000	15,0000
TBM	0,4020	0,4420
TEL	39,1000	47,9500
TGN	23,8000	28,5000
TLV	27,1000	29,0500
TRANSI	0,3730	0,4100
TRP	0,4120	0,4560
TTS	4,6000	5,3100
TUFE	0,3040	0,4160
UAM	0,4820	0,6600

UCM	0,5850	0,6200
VNC	0,1070	0,1230
WINE	14,1800	14,7000

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

## E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzacționate / Traded shares	Actiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
03.02.2025	5.817.228	19,62 %	2.326.406,55	7,41 %	7.459.066.553,78	2,12 %
04.02.2025	7.446.822	23,99 %	2.858.280,31	4,78 %	7.390.736.293,72	2,09 %
05.02.2025	11.230.033	32,16 %	4.326.703,27	11,30 %	7.433.476.106,94	2,09 %
06.02.2025	7.163.842	25,49 %	3.040.703,31	9,83 %	7.434.767.161,72	2,06 %
07.02.2025	6.444.368	40,83 %	2.469.115,54	9,80 %	7.437.002.627,20	2,06 %
10.02.2025	7.986.519	35,15 %	2.965.521,53	6,71 %	7.381.361.614,67	2,05 %
11.02.2025	8.353.873	32,17 %	9.044.889,61	19,99 %	7.387.116.779,27	2,03 %
12.02.2025	3.358.699	24,23 %	1.228.729,48	2,59 %	7.386.749.875,29	2,01 %
13.02.2025	3.631.316	12,53 %	1.434.493,48	3,05 %	7.415.593.412,15	1,98 %
14.02.2025	5.119.841	7,58 %	1.983.549,91	2,46 %	7.436.598.132,26	1,98 %
17.02.2025	6.471.677	33,67 %	2.419.428,60	3,77 %	7.467.719.487,46	1,97 %
18.02.2025	3.953.005	19,47 %	1.473.469,66	3,03 %	7.430.476.407,63	1,94 %
19.02.2025	5.212.884	12,78 %	2.361.268,92	4,39 %	7.403.595.253,67	1,94 %
20.02.2025	6.331.724	36,14 %	2.931.053,47	6,13 %	7.394.060.068,61	1,96 %
21.02.2025	3.433.169	35,68 %	1.314.137,96	5,54 %	7.384.503.561,98	1,98 %
24.02.2025	3.544.566	23,06 %	1.423.259,45	5,75 %	7.363.343.673,83	1,97 %
25.02.2025	1.910.733	9,01 %	779.773,49	2,47 %	7.389.825.389,73	1,95 %
26.02.2025	2.059.988	11,62 %	910.161,80	2,38 %	7.409.766.285,22	1,94 %
27.02.2025	2.260.272	19,94 %	886.175,69	2,56 %	7.389.079.698,09	1,93 %
28.02.2025	2.401.566	16,15 %	1.251.898,53	2,59 %	7.362.948.664,89	1,99 %
<b>Total</b>	<b>104.132.125</b>	<b>21,40 %</b>	<b>47.429.020,57</b>	<b>5,48 %</b>	-	-

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
LONGSHIELD INVESTMENT GROUP S.A.	2.506,57	3,3657	1,8900	2.506,57	3,3657	1,8350	0,00 %	-2,91 %
EVERGENT INVESTMENTS S.A.	3.021,85	3,4456	1,4600	3.021,85	3,4456	1,4250	0,00 %	-2,39 %
FONDUL PROPRIETATEA INTERCAPITAL BET-TRN UCITS ETF	2.250,08	0,7029	0,3388	2.250,08	0,7029	0,3668	0,00 %	8,26 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	72,5779	72,7000	-	74,7651	75,2000	-	3,43 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	23,70	7,1399	7,1640	24,32	7,3923	7,4290	2,59 %	3,69 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	1.899,52	0,8958	0,3990	1.899,52	0,8958	0,3820	0,00 %	-4,26 %
LION CAPITAL S.A.	454,46	26,9871	26,7000	460,96	27,7852	27,8500	1,42 %	4,30 %
F.I.A.I.R. BET FI INDEX INVEST	4.568,04	9,0453	2,8500	4.568,04	9,0453	2,7500	0,00 %	-3,50 %
INFINITY CAPITAL INVESTMENTS S.A.	7,91	919,5741	610,0000	7,91	919,5741	610,0000	0,00 %	0,00 %
STK EMERGENT	3.412,48	7,9704	2,4900	3.412,48	7,9704	2,4100	0,00 %	-3,21 %
	87,23	112,1500	60,0000	87,23	112,1500	52,5000	0,00 %	-12,50 %

## 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
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## G. Piata Obligatiunilor / Bond Market

## G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	2,8000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	2,8000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	8,2000	RON	6,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	10,4000	RON	5,8900 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	10,0000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	10,4000	RON	5,8900 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	10,4000	RON	5,8900 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	10,4000	RON	5,8900 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	10,4000	RON	5,8900 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	10,4000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	10,4000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	10,4000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	10,2900	RON	6,2720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	10,2900	RON	6,6980 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	10,2900	RON	6,6980 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	11,1700	RON	6,7300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	11,3400	RON	6,6800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	21,0000	RON	6,7300 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	14,8800	RON	6,5360 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	14,8800	RON	6,5360 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	16,3000	RON	6,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	16,6000	RON	6,1400 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	34,4000	RON	6,3700 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	26,7500	RON	6,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	19,1500	RON	6,3600 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	23,5600	RON	6,4850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	23,5600	RON	6,0750 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	25,8000	RON	6,2900 %	19.06.2009	15.05.2029

MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	25,0000	RON	6,7400 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	25,0000	RON	6,5800 %	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	28,7500	RON	6,0600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	6,2700 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,9020 %	21.12.2023	21.12.2033

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

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

BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	6,3470 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	9,2770 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025

MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029

MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032

## 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	
ALB25A	1	98,00	2,81	0,56	1
BCR26	6	96,00	2.907.263,03	584.125,95	4
BNET26E	2.090	101,00	1.061.145,47	213.223,09	18
BNET27A	597	100,02	60.507,85	12.157,93	34
BNET28	1.678	97,70	166.711,16	33.496,59	72
BNET28A	1.838	95,24	176.371,04	35.437,76	70
BRK26	6.349	93,68	603.513,16	121.266,78	159
CJC33E	15	102,40	7.709,37	1.549,07	4
HUE26	879	99,94	8.020,28	1.611,47	10
HUE26A	10	99,99	105,61	21,22	1
HUE26B	79	99,99	711,31	142,92	2
IMP26E	137	96,02	330.505,25	66.408,78	30
IMP27E	127	100,80	64.919,46	13.044,09	19
LIBRA32E	6	99,00	14.801,75	2.974,09	2
ORV27	100	99,21	2.135,23	428,99	1
PBK27E	81	97,10	200.769,09	40.339,30	25
PBK28E	52	97,12	128.585,11	25.837,74	23
PMB25	7	98,56	71.780,32	14.422,99	7
R2503A	4.806	99,81	506.770,01	101.823,83	116
R2503AE	1.414	99,87	729.271,08	146.533,74	61
R2503B	5.431	99,98	578.976,84	116.332,00	109
R2504A	10.822	99,93	1.132.842,94	227.613,91	93
R2504AE	3.352	99,92	1.721.656,35	345.921,19	79
R2504B	25.028	100,00	2.646.706,68	531.783,09	145
R2504C	9.338	99,89	978.864,75	196.674,68	76
R2506A	7.737	100,62	817.590,76	164.276,28	152
R2507A	11.388	99,54	1.176.217,52	236.329,75	103
R2507AE	1.163	99,51	590.778,37	118.701,09	60

R2507B	9.588	99,91	1.000.135,83	200.952,26	98
R2508A	8.792	99,20	897.214,63	180.269,87	97
R2508AE	8.558	98,59	4.243.506,88	852.643,42	191
R2508B	13.728	99,20	1.407.722,39	282.842,81	99
R2508BE	3.903	99,59	1.973.293,53	396.476,16	101
R2509A	17.596	100,30	1.823.077,29	366.301,11	324
R2510A	16.574	98,99	1.673.647,51	336.275,20	116
R2510AE	3.555	99,22	1.779.389,51	357.525,28	106
R2510B	15.112	99,57	1.539.220,85	309.269,39	97
R2512A	12.927	100,45	1.314.918,46	264.201,01	245
R2512AE	90.627	97,69	44.418.276,06	8.924.891,82	432
R2512B	17.740	100,08	1.794.694,78	360.602,23	130
R2512C	11.446	99,32	1.148.107,70	230.688,22	146
R2602A	15.504	99,91	1.551.335,27	311.686,14	99
R2602B	19.790	100,53	1.993.004,43	400.424,91	142
R2603AE	11.692	96,65	5.705.328,02	1.146.419,53	213
R2604A	11.121	99,94	1.180.251,85	237.144,74	164
R2608A	44.407	99,38	4.589.103,72	922.053,52	315
R2610A	31.625	99,11	3.215.899,90	646.171,54	271
R2610AE	3.553	95,52	1.699.509,36	341.470,46	54
R2612A	44.473	99,30	4.465.571,81	897.270,52	331
R2612AE	2.299	93,95	1.078.744,32	216.750,00	63
R2612BE	1.514	98,20	744.408,57	149.574,00	49
R2702AE	45	99,95	22.413,11	4.503,24	7
R2703A	15.508	97,83	1.596.742,64	320.819,27	204
R2704A	20.712	97,89	2.146.144,77	431.200,59	253
R2707A	60.528	97,89	6.181.830,10	1.242.101,10	206
R2712B	49.159	100,22	4.977.636,79	1.000.193,93	170
R2802A	2.423	99,85	242.330,98	48.688,18	44
R2804AE	30.022	99,66	15.623.903,63	3.139.299,89	412
R2808AE	17.452	98,37	8.801.121,55	1.768.382,16	247
R2810AE	4.981	97,88	2.476.459,58	497.575,28	163
R2812AE	10.267	98,09	5.055.595,14	1.015.821,21	334
R2903AE	1.871	96,36	936.520,63	188.174,86	67
R2904AE	4.040	95,68	2.005.366,86	402.941,19	169
R2907AE	1.180	96,45	584.749,76	117.492,58	43
R2908A	30.948	95,85	3.073.247,47	617.485,88	467
R2908AE	2.007	95,80	980.979,64	197.105,74	95
R2910A	44.457	96,05	4.375.239,76	879.116,94	616

R2910AE	3.774	95,81	1.830.115,35	367.730,38	193
R2912A	19.297	98,31	1.918.970,39	385.580,48	373
R3002A	12.494	100,04	1.252.435,17	251.640,00	197
R3112AE	10.653	97,61	5.219.357,02	1.048.721,66	421
R3202AE	10.319	100,48	5.168.040,72	1.038.351,29	259
RES33E	134	95,68	64.754,76	13.010,53	11
SRE28	777	94,92	20.226,04	4.063,93	14
TIM26	40	100,00	360,18	72,37	4
TIM26C	22	100,77	199,69	40,12	1
TIM26D	133	97,65	1.169,96	235,07	4
<b>TOTAL</b>	<b>863.898</b>	<b>-</b>	<b>182.477.506,96</b>	<b>36.664.730,89</b>	<b>10.333</b>

## H. Unitati De Fond / Fund Units

### H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	3,15	4,90	0,47
STK	STK EMERGENT	52,5000	7.847	425.721,50	41	8,10	12,44	0,55

### 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
ICBETETF	INTERCAPITAL BET-TRN UCITS ETF	75,2000	18.702	1.387.341,98	463	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,4290	168.257	1.232.508,29	1.166	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	27,8500	633.414	17.368.404,23	9.559	-	-	-

## I. Prognose structurate / Structured Products

## I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	54,2200	354	20.424,39	28
BKAURTL16	BRK AUR TURBO LONG 1600	49,3600	66	3.461,47	15
BKAURTL17	BRK AUR TURBO LONG 1690	43,4500	489	21.903,25	11
BKAURTL20	BRK AUR TURBO LONG 1900	7,7800	34.041	288.390,05	19
BKAURTL21	BRK AUR TURBO LONG 1970	39,2100	96	3.658,42	16
BKAURTL23	BRK AUR TURBO LONG 2150	5,7000	72.594	458.059,91	276
BKAURTL24	BRK AUR TURBO LONG 2240	24,3000	4.486	128.657,21	13
BKAURTL26	BRK AUR TURBO LONG 2375	4,1500	32.928	150.575,18	99
BKAURTL27	BRK AUR TURBO LONG 2450	18,0000	6.689	136.307,71	47
BKAURTL28	BRK AUR TURBO LONG 2520	16,0900	36.797	668.495,22	202
BKAURTS24	BRK AUR TURBO SHORT 2750	0,3700	212.798	79.225,95	84
BKAURTS28	BRK AUR TURBO SHORT 2910	1,9000	125.666	449.996,15	423
BKDOWTLA4	BRK DOW TURBO LONG 25750	63,2500	55	3.662,20	4
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,5300	2.300	13.099,00	4
BKDOWTLB1	BRK DOW TURBO LONG 28350	55,0000	30	1.670,10	3
BKDOWTLB2	BRK DOW TURBO LONG 28950	50,4000	1.007	50.762,88	2
BKDOWTLD6	BRK DOW TURBO LONG 24550	8,1300	8.000	69.184,50	24
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,9700	2.370	12.532,49	17
BKDOWTLE2	BRK DOW TURBO LONG 29350	5,5900	16	89,44	1
BKDOWTLE6	BRK DOW TURBO LONG 33950	39,8500	3	119,55	1
BKDOWTLE7	BRK DOW TURBO LONG 34950	3,2800	1.142	4.032,01	4
BKDOWTLE8	BRK DOW TURBO LONG 35750	29,1100	2.278	71.865,38	48
BKDOWTLE9	BRK DOW TURBO LONG 36550	2,5500	113.589	311.641,65	103
BKDOWTLF3	BRK DOW TURBO LONG 37800	21,5000	16.017	391.783,31	90
BKDOWTLF5	BRK DOW TURBO LONG 38850	1,9500	81.275	188.466,83	83
BKDOWTLF6	BRK DOW TURBO LONG 39600	16,5500	96.780	1.904.335,71	265
BKDOWTLF7	BRK DOW TURBO LONG 40400	1,3700	534.471	827.283,32	285
BKDOWTLF8	BRK DOW TURBO LONG 41200	10,0400	804.083	9.316.099,80	1.247
BKDOWTSF8	BRK DOW TURBO SHORT 45750	1,3400	8.283.216	9.168.579,53	1.545
BKDOWTSG1	BRK DOW TURBO SHORT 49150	30,2300	16.555	447.737,06	74
BKDOWTSG2	BRK DOW TURBO SHORT 48150	2,5200	317.523	706.651,68	161
BKDOWTSG3	BRK DOW TURBO SHORT 47350	21,3900	15.752	288.864,83	133
BKDOWTSG4	BRK DOW TURBO SHORT 46550	17,7000	268.511	3.688.165,56	314
BKWTITL11	BRK WTI TURBO LONG 58	2,9300	19.459	59.493,42	28
BKWTITL14	BRK WTI TURBO LONG 71.5	8,2500	28.053	263.244,38	65

BKWTITL21	BRK WTI TURBO LONG 65.5	6,8000	206.618	1.506.081,88	83
BKWTITL24	BRK WTI TURBO LONG 68	5,1200	252.683	1.498.210,00	277
BKWTITL25	BRK WTI TURBO LONG 60	1,7800	118.829	231.124,09	111
BKWTITL29	BRK WTI TURBO LONG 65	3,7300	1.930.598	8.635.566,29	444
BKWTITL7	BRK WTI TURBO LONG 54	3,1500	59.199	197.847,77	19
BKWTITS20	BRK WTI TURBO SHORT 130	3,4500	20.059	62.746,94	37
BKWTITS22	BRK WTI TURBO SHORT 131	20,7000	8.776	168.790,62	15
BKWTITS23	BRK WTI TURBO SHORT 118	14,9100	14.815	215.600,90	19
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,6600	148.762	1.698.637,03	55
BKWTITS31	BRK WTI TURBO SHORT 91	6,4500	1.210.247	6.682.657,69	372
BKWTITS33	BRK WTI TURBO SHORT 97	1,8500	563.256	925.217,78	99
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	55,7900	68	4.128,72	2
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	32,6200	759	19.815,10	16
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	49,6700	78	3.819,88	4
EBBMWTL12	BMW TURBO LONG 0.10/39/42	26,5000	400	10.132,50	12
EBBMWTL13	BMW TURBO LONG 0.10/56/60	16,9200	11.162	165.754,58	114
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	19,2700	70	1.323,70	2
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	503,5000	5	2.517,50	1
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	481,0000	50	24.050,00	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	423,0000	3	1.273,20	3
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	363,0000	9	3.295,90	5
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	6,2600	360	2.223,00	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	5,8500	1.170	6.181,40	5
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	1,0800	154.139	208.340,10	70
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	27,0500	19	515,93	2
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	29,7400	1	29,74	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	18,6400	1.050	16.814,60	7
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	28,2100	1	28,21	1
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	3,1300	50	156,50	1
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	3,6200	12.262	38.310,81	41
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	6,8700	25	168,95	2
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	9,8400	469	4.338,98	4
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	11,5500	37	442,65	3
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	4,5500	583	2.464,18	8
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	13,4500	4.521	55.115,09	19
EBGLD1	EB GOLD OPEN END	436,6000	3.553	1.582.670,00	257
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	483,9600	182	89.682,57	9
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	432,2800	892	410.248,47	10

EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,2200	3.738	15.899,15	6
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,0700	49.577	160.422,13	17
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,1600	273	676,44	8
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,7700	524.706	333.125,17	213
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,8800	1.050	2.994,50	4
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,9700	69	273,93	1
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,7000	5.731	10.603,85	32
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	79,9300	20	1.598,60	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	71,2200	5.050	355.841,50	45
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	58,4900	444	26.068,72	3
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	42,0100	16.297	827.387,98	112
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	398,0800	1	398,08	1
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	270,9600	800	213.968,00	4
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	237,9600	863	175.525,69	31
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	48,6500	3	140,11	3
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,4500	7	37,50	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,5900	4.891	22.678,76	15
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	100,7600	205	22.680,16	4
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	76,5000	5.058	401.695,66	51
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	43,4000	55	2.383,70	3
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	40,8700	8.323	336.331,90	20
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	22,7400	24.097	517.884,20	40
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	30,3900	2.395	63.344,31	27
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	42,1200	179	7.613,33	7
EBWTI1	EB WTI INDEX 0,10	16,0000	1.403	23.233,26	13
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	167,8000	14	2.552,60	3
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	58,5000	47.784	3.142.131,18	87
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	209,5800	4	838,32	1
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	180,9000	60	10.592,00	3
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	130,0000	24	3.100,02	4
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	95,6200	33.005	2.789.485,46	37
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,7900	130	102,70	1
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8100	92.145	57.996,43	7
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,5400	66.518	35.389,72	10
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5200	158.810	65.061,40	18

RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3500	1.603.532	430.280,17	142
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	8,5700	5.725	51.322,00	4
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	6,7000	640	4.477,90	10
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,6100	200	2.104,00	2
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	13,2900	90	1.196,10	1
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	5,1200	1	5,12	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	4,8900	782	3.330,40	7
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	9,5400	10	95,40	1
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	7,3400	620	4.792,50	10
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,8400	8.090	59.635,00	4
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	10,8000	195	1.877,95	4
RDBBKT4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	4,8200	700	3.328,00	3
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	3,8700	22.035	83.887,03	11
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	3,0400	2.000	6.080,00	1
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	62,4200	102	6.130,69	3
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	71,7200	74	5.110,12	6
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	43,8300	1.764	81.895,76	10
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	10,0300	41.798	341.015,84	150
RBP911TL3	TURBO LONG CERTIFICATES ON DR ING HC F	5,5100	73	471,73	2
RBROTX	INDEX CERTIFICATES ON ROTX® RON	39,8000	73	2.839,80	3
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	63,5000	4	254,00	1
RBSFGTL4	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	21,8700	1.000	21.770,00	2
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	9,3600	7.170	70.820,10	13
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	59,3700	58	3.493,05	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	4,8700	789	4.313,58	9
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	4,4200	41.243	213.148,46	23
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	22,0100	77	1.596,37	3
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	20,4000	36	734,40	1
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	18,9700	759	13.740,67	6
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	15,7500	1.389	17.890,72	32
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2400	23.470	5.632,80	5

RBSNPTL6	OMV PETROM SA TURBO LONG	50,8600	7	346,13	5
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2800	223.672	62.648,16	16
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2700	90.000	24.300,00	6
RBLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,5200	27.083	328.137,77	22
RBLVTL11	TURBO LONG CERTIFICATES ON BANCA	6,8300	29.631	187.166,95	81
RBLVTL7	BANCA TRANSILVANIA SA TURBO LONG	21,5100	50	1.075,50	1
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1400	405.000	57.045,00	26
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	19,5500	26.165	441.283,94	170
RCDAX	RCB DAX	1.088,2300	20	21.764,60	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	6,0000	356	2.172,96	2
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,3600	179.140	230.365,80	18
RCGLDTL1	TURBO LONG ON GOLD FUTURE	56,2900	6	337,74	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	34,1300	54	1.843,02	1
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	25,8200	6	144,74	5
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8500	610	512,50	2
RCSNPTL5	TURBO LONG ON OMV PETROM SA	64,3500	21	1.351,35	1
RCSPX	RCB S&P500	280,9000	794	229.612,40	75
RCSX5E	RCB EUROSTOXX50	274,2900	2	540,85	2

## 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
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## 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
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## Lista instrumente / Instruments list

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
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**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
STKR03	03.02.2025	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	155.567	7.778.350,00	62
STZ	13.02.2025	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	1.776.034	4.440.085,00	31
R2602A	17.02.2025	Oferta Publica de Vanzare / Public Offer	11.620.088	1.162.008.800,00	15.415
R2602B	17.02.2025	Oferta Publica de Vanzare / Public Offer	5.378.288	537.828.800,00	5.726
R2702AE	17.02.2025	Oferta Publica de Vanzare / Public Offer	1.639.925	816.207.071,75	5.706
R2802A	17.02.2025	Oferta Publica de Vanzare / Public Offer	3.196.119	319.611.900,00	4.564
R3002A	17.02.2025	Oferta Publica de Vanzare / Public Offer	3.360.527	336.052.700,00	5.248
R3202AE	17.02.2025	Oferta Publica de Vanzare / Public Offer	2.267.222	1.128.419.061,62	7.510

**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
GREEN	GREEN TECH INTERNATIONAL S.A.	Actiuni / Shares	Standard	79.921.128	0,1000	07.02.2025
R2802A	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	3.196.119	100,0000	20.02.2025
R3202AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	2.267.222	100,0000	20.02.2025
R2702AE	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	1.639.925	100,0000	20.02.2025
R2602B	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	5.378.288	100,0000	20.02.2025
R2602A	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	11.620.088	100,0000	20.02.2025
R3002A	MINISTERUL FINANTELOR	Obligatiuni Bonds	Titluri de stat	3.360.527	100,0000	20.02.2025

**M. Modificari Ale Capitalului Social / Share Capital Changes**

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
ONE	05.02.2025	5.529.155.064	0,2000	1.105.831.012,8000	110.583.102	10,0000	1.105.831.020,0000

**N. Top Intermediari FEBRUARIE 2025 / Top Of Intermediaries FEBRUARY 2025**

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

<b>Nr. / No.</b>	<b>Denumire Intermediar / Intermediary</b>	<b>Valoare / Value (RON)</b>	<b>% din/ of Total</b>
1	SWISS CAPITAL S.A.	418.433.120,33	23,41 %
2	TRADEVILLE	247.756.744,82	13,86 %
3	BT CAPITAL PARTNERS	238.527.676,19	13,34 %
4	BANCA COMERCIALA ROMANA	221.758.441,18	12,41 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	187.611.512,45	10,50 %
6	SSIF BRK FINANCIAL GROUP S.A.	102.480.438,91	5,73 %
7	Raiffeisen Bank International	70.369.152,93	3,94 %
8	GOLDRING	53.705.550,20	3,00 %
9	Alpha Bank Romania SA	52.780.532,51	2,95 %
10	IFB FINWEST	46.329.209,59	2,59 %
11	PRIME TRANSACTION	35.438.225,38	1,98 %
12	Intercapital Securities Ltd.	26.188.632,11	1,47 %
13	BRD Groupe Societe Generale	22.540.009,43	1,26 %
14	ESTINVEST	16.967.234,70	0,95 %
15	CONCORDE SECURITIES LTD	13.861.627,55	0,78 %
16	INTERFINBROK CORPORATION	9.204.502,57	0,51 %
17	MUNTENIA GLOBAL INVEST	5.233.633,06	0,29 %
18	INVESTIMENTAL SA	4.992.237,29	0,28 %
19	ERSTE GROUP BANK AG	3.480.546,72	0,19 %
20	FINACO SECURITIES	3.290.360,00	0,18 %
21	Bursa Romana de Marfuri (BRM)	2.216.377,48	0,12 %
22	Share Invest S.A.	2.208.475,38	0,12 %
23	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	1.770.447,88	0,10 %
24	INTERDEALER CAPITAL INVEST	353.976,02	0,02 %

