



Buletin lunar. FEBRUARIE 2026
Monthly Bulletin. FEBRUARY 2026
Bursa de Valori București / Bucharest Stock Exchange

CUPRINS / CONTENTS

A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS	3
C. INDICATORI BURSIERI PENTRU 2026 / FIGURES IN 2026	4
D. INDICATORI BURSIERI PENTRU FEBRUARIE 2026 / INDICATORS IN FEBRUARY 2026	5
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES	6
D.2.1. Indici bursieri / Indices	6
D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators	7
E. SOCIETATI LISTATE / LISTED COMPANIES	7
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER.....	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / TOP 15 BY MARKET CAPITALIZATION	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION.....	11
E.4.1. TOP CRESTERI / TOP BY INCREASES.....	11
E.4.2. TOP DESCRESTERI / TOP BY DECREASES	12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR.....	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP.....	15
E.6.1. DATE DE TRANZACTIONARE / TRADING DATA.....	15
E.6.2. DATE FINANCIARE / FINANCIAL DATA	15
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES	16
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES.....	16
G. PIATA OBLIGATIUNILOR / BOND MARKET	16
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS.....	16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS	18
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / MAIN INFORMATION ON GOVERNMENT BONDS	19
G.4. DATE DE TRANZACTIONARE / TRADING DATA	22
H. UNITATI DE FOND / FUND UNITS	26
H.1. FONDURI INCHISE / CLOSE-END FUNDS.....	26
H.2. ETF / ETF	26
I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS	26
I.1. CERTIFICATE / CERTIFICATES	26
I.2. WARRANTS.....	31
J. FUTURES / FUTURES	31
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS	32
L. NOI LISTARI / NEW LISTINGS	32
M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES	33
N. TOP INTERMEDIARI FEBRUARIE 2026 / TOP OF INTERMEDIARIES FEBRUARY 2026	33

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	4.878,27	5,88 %
	mil. EUR	957,56	5,87 %
	mil. USD	1.133,57	6,20 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	243,91	-4,70 %
	mil. EUR	47,88	-4,71 %
	mil. USD	56,68	-4,42 %
Capitalizarea bursiera / Market Capitalization	mil. RON	565.488,43	-1,72 %
	mil. EUR	110.982,36	-1,70 %
	mil. USD	130.963,76	-2,71 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	994.601.578	8,40 %
Nr tranzactiilor/ No. of trades	Nr./No.	291.672	0,03 %
Indicele BET / BET Index	Puncte/Index points - RON	28.112,34	3,39 %
	Puncte/Index points - EUR	19.198,04	3,41 %
	Puncte/Index points - USD	4.902,94	2,34 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	102.750,87	-0,62 %
	Puncte/Index points - EUR	43.703,32	-0,60 %
	Puncte/Index points - USD	59.119,42	-1,63 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.435,58	3,39 %
	Puncte/Index points - EUR	1.652,25	3,40 %
	Puncte/Index points - USD	1.455,08	2,34 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	63.171,09	3,24 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	2.051,89	2,86 %
	Puncte/Index points - EUR	1.393,60	2,88 %
	Puncte/Index points - USD	1.226,38	1,82 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.605,67	1,84 %
	Puncte/Index points - EUR	4.676,47	1,86 %
	Puncte/Index points - USD	3.744,78	0,81 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.074,16	3,36 %
	Puncte/Index points - EUR	3.512,12	3,37 %
	Puncte/Index points - USD	3.048,27	2,31 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	65.832,22	3,39 %
	Puncte/Index points - EUR	58.089,01	3,41 %
	Puncte/Index points - USD	52.522,75	2,34 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	5.575,48	3,39 %
	Puncte/Index points - EUR	4.853,20	3,41 %
	Puncte/Index points - USD	4.338,79	2,34 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	63.592,28	3,39 %
	Puncte/Index points - EUR	56.112,10	3,41 %
	Puncte/Index points - USD	50.735,77	2,34 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	5.400,42	3,39 %
	Puncte/Index points - EUR	4.700,57	3,41 %
	Puncte/Index points - USD	4.202,31	2,34 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.523,98	3,96 %
	Puncte/Index points - EUR	1.485,69	3,97 %
	Puncte/Index points - USD	1.624,21	2,91 %

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

Indicatori Principali / Main Figures	An / Year			
	2025		2026	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	43.143,87	8.556,31	9.485,47	1.861,99
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		86		86

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	565.488,43	110.982,36
Valoare tranzactionata / Turnover	16.262,77	3.219,55	4.480,24	879,56
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		4,65
PER piata / Market P/E Ratio (PER)		12,69		14,30
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		1,95
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,69
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		181		192
Valoare tranzactionata / Turnover	2.547,45	504,68	440,46	86,47
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		10		10
Valoare tranzactionata / Turnover	421,33	83,28	289,93	56,93
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		248		254
Valoare tranzactionata / Turnover	652,97	129,84	213,82	41,97
Futures / Futures				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	23.259,34	4.618,95	4.061,01	797,06

C. Indicatori Bursieri Pentru 2026 / Figures In 2026

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	1.912.157.456	9.485,47	1.861,99	583.246
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.762.696.367	4.480,24	879,56	416.369
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	2.153.378	440,46	86,47	26.643
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	7.606.573	289,93	56,93	75.219
Produse structurate / Structured Products	59.408.680	213,82	41,97	28.994
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	80.292.458	4.061,01	797,06	36.021

D. Indicatori Bursieri Pentru FEBRUARIE 2026 / Indicators In FEBRUARY 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	994.601.578	4.878,27	957,56	291.672
Actiuni ale societatilor listate / Equities of companies listed on the BSE	881.221.772	2.189,55	429,77	205.295
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.210.067	237,61	46,64	14.119
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	3.220.746	132,83	26,07	36.997
Produce structurate / Structured Products	37.927.683	125,90	24,71	17.708
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	71.021.310	2.192,38	430,37	17.553

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	285.826.196.574,87	855.092.028,95	9,60	1,48	1,27
Industria extractiva / Mining and quarrying	105.374.421.453,52	461.626.416,31	15,71	1,96	4,39
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	99.208.219.677,34	359.004.729,46	17,59	2,39	5,25
Transport si depozitare / Transportation and storage	20.581.186.415,95	107.741.039,52	23,28	2,84	1,88
Industria prelucratoare / Manufacturing	16.166.358.808,46	94.355.418,90	16,82	1,51	5,90
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	11.858.830.620,70	106.074.359,15	15,37	1,92	1,20
Sanatate si asistenta sociala / Human health and social work activities	7.026.191.616,96	61.940.414,84	-	14,39	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.328.015.503,53	18.689.850,93	21,49	2,56	2,96
Informatii si comunicatii / Information and communication	987.610.962,45	10.234.088,95	27,77	1,78	0,16
Constructii / Construction	553.427.007,95	1.324.042,54	4,44	0,53	1,93
Hoteluri si restaurante / Accommodation and food service activities	416.235.482,75	92.649,54	14,53	0,83	6,25
Alte sectoare / Other	15.161.738.299,00	113.378.926,04	-	-	-

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

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

D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.02.2026	27.054,21	18.473,24	63.354,33	55.896,00	61.198,71	53.993,71	103.338,85	43.948,24	2.344,25	1.590,13	5.366,37	4.670,63	5.197,88	4.523,76	1.973,28	1.340,06	5.476,77	4.568,41	3.922,79	3.381,23	1.456,44	1.419,67	60.883,74
03.02.2026	27.453,65	18.749,30	64.289,71	56.731,28	62.102,26	54.800,56	103.300,43	43.939,66	2.376,81	1.612,50	5.440,90	4.736,33	5.270,07	4.587,40	1.994,86	1.354,95	5.554,40	4.633,98	3.980,72	3.431,77	1.476,41	1.439,39	61.731,71
04.02.2026	27.369,04	18.694,08	64.091,57	56.564,21	61.910,86	54.639,17	104.846,26	44.603,32	2.372,79	1.609,99	5.431,70	4.728,97	5.261,15	4.580,26	1.981,57	1.346,11	5.553,53	4.633,89	3.968,06	3.421,33	1.468,30	1.431,68	61.507,58
05.02.2026	27.277,94	18.631,12	63.878,23	56.373,71	61.704,78	54.455,16	103.126,47	43.869,97	2.362,94	1.603,24	5.409,16	4.709,16	5.239,31	4.561,07	1.963,77	1.333,97	5.516,32	4.602,66	3.956,07	3.410,86	1.462,00	1.425,48	61.305,39
06.02.2026	27.247,30	18.618,23	63.806,48	56.334,72	61.635,47	54.417,49	104.214,06	44.351,78	2.360,79	1.602,47	5.404,24	4.706,91	5.234,55	4.558,89	1.962,87	1.333,93	5.512,19	4.601,20	3.951,57	3.408,45	1.460,73	1.424,86	61.244,92
09.02.2026	27.373,57	18.700,47	64.102,16	56.583,55	61.921,09	54.657,85	104.848,51	44.612,15	2.370,82	1.608,93	5.427,20	4.725,89	5.256,79	4.577,27	1.965,00	1.335,09	5.541,74	4.624,87	3.969,42	3.423,11	1.465,31	1.429,02	61.538,64
10.02.2026	27.428,60	18.746,90	64.231,02	56.724,02	62.045,57	54.793,55	104.741,52	44.587,64	2.374,49	1.612,18	5.435,61	4.735,44	5.264,94	4.586,53	1.962,87	1.334,27	5.531,08	4.618,15	3.978,28	3.432,37	1.470,44	1.434,70	61.645,33
11.02.2026	27.708,13	18.936,47	64.885,60	57.297,59	62.677,88	55.347,61	106.458,14	45.314,83	2.400,69	1.629,84	5.495,58	4.787,31	5.323,03	4.636,77	1.968,94	1.338,29	5.584,83	4.662,66	4.017,69	3.466,10	1.482,65	1.446,50	62.266,68
12.02.2026	28.169,14	19.243,98	65.965,18	58.228,05	63.720,73	56.246,40	106.422,38	45.281,82	2.439,40	1.655,47	5.584,20	4.862,60	5.408,86	4.709,68	2.009,98	1.365,65	5.632,66	4.700,75	4.081,12	3.519,44	1.509,96	1.472,57	63.343,85
13.02.2026	27.779,33	18.974,33	65.052,35	57.412,14	62.838,95	55.458,25	107.361,24	45.673,23	2.410,62	1.635,65	5.518,31	4.804,38	5.345,04	4.653,29	1.994,19	1.354,68	5.561,49	4.640,53	4.025,57	3.470,92	1.489,54	1.452,40	62.485,56
16.02.2026	28.329,26	19.346,16	66.340,16	58.537,21	64.082,94	56.545,03	107.704,44	45.810,24	2.455,32	1.665,65	5.620,62	4.892,49	5.444,14	4.738,63	2.027,62	1.377,12	5.652,52	4.715,56	4.105,32	3.538,99	1.517,56	1.479,43	63.702,84
17.02.2026	28.579,34	19.512,35	66.925,80	59.040,06	64.648,65	57.030,77	109.595,90	46.603,76	2.479,08	1.681,37	5.675,01	4.938,67	5.496,83	4.783,37	2.052,68	1.393,81	5.700,19	4.754,21	4.139,99	3.568,04	1.532,48	1.493,62	64.282,03
18.02.2026	28.820,76	19.686,45	67.491,15	59.566,85	65.194,76	57.539,63	110.225,15	46.893,42	2.500,43	1.696,65	5.723,89	4.983,55	5.544,18	4.826,85	2.068,40	1.405,15	5.753,68	4.801,08	4.172,95	3.598,14	1.549,00	1.510,43	64.843,09
19.02.2026	28.979,86	19.789,30	67.863,73	59.878,05	65.554,67	57.840,25	110.745,95	47.101,12	2.512,78	1.704,53	5.752,16	5.006,69	5.571,56	4.849,26	2.086,87	1.417,28	5.767,32	4.811,05	4.196,55	3.617,42	1.561,98	1.522,64	65.193,63
20.02.2026	29.193,91	19.928,43	68.364,98	60.299,02	66.038,86	58.246,89	111.563,05	47.431,88	2.532,54	1.717,33	5.797,40	5.044,29	5.615,38	4.885,67	2.101,59	1.426,77	5.810,97	4.845,75	4.227,02	3.642,40	1.573,93	1.533,75	65.652,19
23.02.2026	29.446,57	20.103,27	68.956,66	60.828,05	66.610,41	58.757,92	111.395,56	47.366,25	2.553,02	1.731,42	5.844,28	5.085,68	5.660,79	4.925,76	2.114,50	1.435,70	5.860,22	4.887,39	4.264,85	3.675,43	1.589,68	1.549,28	66.201,38
24.02.2026	29.215,41	19.950,94	68.415,33	60.367,11	66.087,50	58.312,67	110.794,76	47.123,73	2.534,05	1.719,03	5.800,86	5.049,28	5.618,73	4.890,50	2.093,12	1.421,57	5.795,16	4.834,46	4.231,94	3.648,07	1.580,47	1.540,73	65.677,04
25.02.2026	29.010,65	19.811,50	67.935,82	59.945,18	65.624,31	57.905,11	109.695,36	46.657,04	2.517,66	1.707,94	5.763,35	5.016,73	5.582,40	4.858,97	2.096,87	1.424,14	5.778,95	4.821,03	4.201,91	3.622,25	1.569,93	1.530,49	65.227,85
26.02.2026	28.413,18	19.402,72	66.536,70	58.708,32	64.272,79	56.710,34	104.401,19	44.403,51	2.462,22	1.670,26	5.636,45	4.906,08	5.459,48	4.751,79	2.068,94	1.405,12	5.650,59	4.713,76	4.114,86	3.547,07	1.538,91	1.500,19	63.920,82
27.02.2026	28.112,34	19.198,04	65.832,22	58.089,01	63.592,28	56.112,10	102.750,87	43.703,32	2.435,58	1.652,25	5.575,48	4.853,20	5.400,42	4.700,57	2.051,89	1.393,60	5.605,67	4.676,47	4.074,16	3.512,12	1.523,98	1.485,69	63.171,09

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

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
02.02.2026	29.434.551	18.768	106.542.180,63	20.907.431,58	573.651.434.125,07	112.571.171.750,83
03.02.2026	36.341.721	10.872	127.020.664,06	24.930.454,17	578.039.276.542,45	113.452.262.324,33
04.02.2026	59.041.070	10.689	124.645.379,45	24.467.616,63	575.998.007.797,13	113.067.155.015,83
05.02.2026	125.125.098	12.805	178.247.004,86	34.988.125,39	567.156.511.970,48	111.327.217.974,38
06.02.2026	24.621.880	13.277	86.121.786,29	16.912.158,79	570.034.573.274,59	111.940.493.151,35
09.02.2026	35.957.411	11.672	99.644.417,14	19.563.438,39	574.417.144.329,02	112.776.759.007,54
10.02.2026	103.413.175	16.955	702.318.716,41	137.952.998,69	572.266.781.820,57	112.407.539.151,56
11.02.2026	27.879.533	11.356	99.740.295,78	19.589.954,77	574.169.546.594,05	112.772.429.311,01
12.02.2026	26.324.682	11.666	126.371.402,23	24.810.814,42	576.745.249.407,58	113.233.841.718,22
13.02.2026	130.332.737	15.236	186.516.435,31	36.612.770,20	562.671.455.322,19	110.451.181.776,14
16.02.2026	41.718.161	25.382	1.114.921.265,00	218.813.664,54	573.705.398.024,24	112.595.018.551,26
17.02.2026	34.698.685	13.963	207.065.569,90	40.628.974,75	579.458.262.903,39	113.697.294.791,21
18.02.2026	35.493.495	11.099	109.681.049,80	21.530.996,59	585.835.275.770,02	115.002.704.259,83
19.02.2026	20.788.001	12.657	104.204.540,87	20.449.905,96	589.037.875.972,97	115.597.353.790,13
20.02.2026	24.995.931	13.046	104.552.640,67	20.510.974,34	590.200.486.983,09	115.784.613.132,79
23.02.2026	31.757.214	15.253	140.854.678,57	27.635.904,59	593.991.749.695,04	116.542.094.980,19
24.02.2026	40.031.345	15.062	154.917.375,12	30.403.378,55	583.287.747.520,20	114.473.397.087,61
25.02.2026	38.356.088	12.127	717.208.775,20	140.758.890,58	583.601.923.115,59	114.537.303.616,19
26.02.2026	67.787.662	19.928	168.046.089,66	32.979.313,04	571.763.454.217,45	112.209.489.592,28
27.02.2026	60.503.138	19.859	219.646.900,77	43.107.746,49	565.488.432.423,49	110.982.362.652,54
Total	994.601.578	291.672	4.878.267.167,72	957.555.512,47		

E. Societati Listate / Listed Companies

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	513,5000	210.799.136.184,00	16.057.562,00	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	42,3000	5.287.552.875,00	35.969.176,00	-	-	1,41	-	0,68
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,0000	781.738.299,00	1.784.186,64	1,10	17,34	3,36	2,01	0,23
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5000	1.070.668.702,50	2.681.910,98	0,03	56,46	30,50	1,04	0,25
AQ	AQUILA PART PROD COM	1,7120	2.054.404.108,80	16.740.991,68	0,07	24,43	2,91	4,05	0,81
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7400	773.708.724,20	8.022.970,42	0,02	37,48	-	1,70	1,04
ATB	ANTIBIOTICE S.A.	2,1300	1.429.950.025,20	23.116.994,98	0,13	16,41	0,97	1,52	1,62

BIO	BIOFARM S.A.	1,2950	1.276.061.078,25	3.955.074,94	0,08	15,71	2,39	2,57	0,31
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	30,0500	20.941.890.615,90	75.740.920,15	2,76	10,90	3,52	2,20	0,36
BRK	SSIF BRK FINANCIAL GROUP SA	0,1185	39.985.449,31	3.084.813,08	-0,06	-1,99	17,43	1,04	7,71
BVB	BURSA DE VALORI BUCURESTI SA	47,9000	424.114.743,00	6.128.216,10	0,54	88,42	2,95	3,30	1,44
CFH	CRIS-TIM FAMILY HOLDING	25,5500	2.059.330.000,00	14.894.829,45	-	-	-	-	0,72
COTE	CONPET SA	82,8000	716.843.318,40	12.711.195,20	5,34	15,52	8,17	1,04	1,77
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	30,5000	10.356.366.622,00	95.943.030,70	2,09	14,61	0,58	1,71	0,93
ELMA	ELECTROMAGNETICA SA	0,2480	167.657.598,59	3.419.883,43	-0,01	-36,39	2,02	0,43	2,04
EVER	EVERGENT INVESTMENTS S.A.	2,9700	2.645.760.918,24	5.615.611,87	0,13	23,23	7,97	0,81	0,21
FP	FONDUL PROPRIETATEA S.P.E.E.H.	0,5730	1.834.049.527,67	238.967.713,60	0,06	10,23	9,17	0,86	13,03
H2O	HIDROELECTRICA S.A.	144,9000	65.176.391.958,30	199.480.210,40	6,73	21,54	6,20	3,20	0,31
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,4900	530.929.348,79	1.219.719,08	1,01	4,46	2,02	0,53	0,23
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	4,3000	1.677.000.000,00	11.887.146,58	0,29	14,75	0,89	0,45	0,71
LION	LION CAPITAL S.A.	4,6700	2.370.071.961,52	4.619.769,29	0,49	9,54	1,28	0,49	0,19
LONG	LONGSHIELD INVESTMENT GROUP S.A.	2,2100	1.645.883.897,45	2.101.406,01	0,17	13,30	1,70	0,62	0,13
M	MEDLIFE S.A.	13,2200	7.026.191.616,96	61.940.414,84	-0,02	-606,84	-	14,39	0,88
ONE	ONE UNITED PROPERTIES	33,6500	3.718.325.000,00	20.363.114,75	3,55	9,48	3,16	1,02	0,55
PBK	PATRIA BANK S.A.	0,1380	446.897.897,00	2.625.270,59	0,01	9,63	-	1,00	0,59
SFG	SPHERA FRANCHISE GROUP	38,8500	1.502.463.998,70	10.131.328,45	1,62	23,96	5,48	12,79	0,67
SNG	S.N.G.N. ROMGAZ S.A.	11,6000	44.708.998.400,00	164.707.760,20	0,79	14,67	1,35	2,93	0,37
SNN	S.N. NUCLEARELECTRICA S.A.	67,3000	20.300.634.066,20	95.013.262,50	5,77	11,67	4,02	1,64	0,47
SNP	OMV PETROM S.A.	0,9710	60.504.628.713,32	296.689.002,39	0,06	16,58	6,63	1,57	0,49
TEL	C.N.T.E.E. TRANSELECTRICA	100,6000	7.374.296.085,20	28.505.579,30	7,79	12,91	3,79	1,25	0,39
TGN	S.N.T.G.N. TRANSGAZ S.A.	92,1000	17.349.936.518,40	81.849.754,50	3,69	24,99	1,17	3,82	0,47
TLV	BANCA TRANSILVANIA S.A.	34,5000	37.616.116.762,50	461.137.695,86	4,18	8,26	6,09	2,09	1,23
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6280	1.335.404.320,00	6.141.885,59	0,04	16,16	2,43	0,67	0,46

TTS	TTS (TRANSPORT TRADE SERVICES)	5,9600	1.072.800.000,00	12.271.665,71	-0,19	-30,68	2,60	1,06	1,14
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,7300	47.300.000,00	338.075,09	0,67	7,09	6,34	0,97	0,71
ALT	ALTUR S.A.	0,0595	18.209.895,87	138.885,68	0,00	25,09	0,00	0,29	0,76
ALU	ALUMIL ROM INDUSTRY S.A.	2,5700	80.312.500,00	868.168,99	0,14	18,22	6,61	1,18	1,08
ARM	ARMATURA S.A.	0,9500	38.000.000,00	76.751,37	0,00	2.963,43	0,00	5,47	0,20
ARS	AEROSTAR S.A.	10,5500	1.606.527.097,50	1.262.418,24	0,62	17,00	2,27	2,55	0,08
ARTE	ARTEGO SA	11,0000	89.262.206,00	15.464,05	-0,01	1.116,39	6,57	1,01	0,02
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1590	25.808.786,51	27.968,24	0,04	3,99	8,81	0,65	0,11
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1115	70.710.703,61	385.849,18	-0,01	-15,74	-	1,20	0,55
BRM	BERMAS S.A.	2,3800	51.296.256,62	29.330,00	0,08	30,11	2,94	2,32	0,06
CAOR	SIF HOTELURI SA	2,3000	73.927.614,30	8.844,80	0,01	188,79	9,43	3,20	0,01
CBC	CARBOCHIM S.A.	28,4000	139.880.280,80	107.997,60	-0,52	-55,14	3,98	2,65	0,08
CMCM	COMCM SA CONSTANTA	0,3800	89.800.337,64	7.091,70	0,02	18,08	0,63	1,04	0,01
CMF	COMELF S.A.	4,7200	106.088.716,56	25.746,20	0,33	14,38	4,72	1,35	0,02
CMP	COMPA S. A.	0,7100	155.362.936,98	1.054.456,51	-0,03	-24,43	0,43	0,31	0,68
CNTE	CONTED SA	38,0000	9.108.676,00	5.604,80	0,20	190,61	2,15	0,81	0,06
COMI	CONDMAG S.A.	0,0130	4.957.364,76	42.659,36	0,01	1,27	0,00	-2,06	0,86
CRC	CHIMCOMPLEX S.A. BORZESTI	7,5200	2.292.907.039,52	330.362,46	-0,19	-38,99	8,46	1,15	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0535	7.757.500,00	1.170,00	0,00	-13,34	0,00	0,53	0,02
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5450	107.253.010,13	55.836,51	-0,05	-10,83	11,65	0,48	0,05
ELGS	AETA SA	0,2360	28.299.854,10	32.360,82	-0,11	-2,24	29,58	0,65	0,11
ELJ	ELECTROAPARAT AJ S.A.	0,1650	7.701.686,69	4.256,94	-0,02	-7,37	0,00	1,23	0,06
ENP	COMPANIA ENERGOPETROL S.A.	2,2000	4.454.241,00	53.462,42	-0,42	-5,19	0,00	0,76	1,20
GREEN	GREEN TECH INTERNATIONAL S.A.	13,3800	1.069.344.692,64	36.501,26	0,03	418,37	-	1,56	0,00
IARV	IAR SA BRASOV	19,0000	358.698.207,00	1.562.074,00	1,34	14,18	1,48	1,33	0,44
MCAB	ROMCAB SA	0,0326	33.077.643,79	42.849,49	-0,09	-0,35	-	-0,08	0,13
MECF	MECANICA CEHLAU	0,0920	22.071.578,32	3.041,46	-0,02	-4,02	49,84	0,50	0,01
MFC	MF CAPITAL SA	19,7000	73.007.333,20	28.249,20	-0,01	3.648,91	0,00	0,38	0,04
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,1000	13.086.053,40	8.201,68	0,13	15,84	0,00	0,70	0,06

OIL	OIL TERMINAL S.A.	0,1160	347.672.547,31	304.070,09	0,00	-82,10	3,86	0,60	0,09
PPL	PROMATERIS S.A.	6,9500	199.447.618,05	21.501,85	1,91	3,65	0,00	2,09	0,01
PREB	PREBET SA AIUD	2,0700	289.800.000,00	632.329,50	0,03	68,25	0,69	3,88	0,22
PREH	PREFAB SA	2,9600	124.139.093,68	20.330,28	0,01	341,56	3,91	0,57	0,02
PTR	ROMPETROL WELL SERVICES S.A.	0,5780	160.794.340,20	229.653,72	0,03	20,60	6,37	1,60	0,14
RMAH	FARMACEUTICA REMEDIA SA	0,9000	85.932.738,00	629.649,14	0,13	7,09	4,41	1,17	0,73
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7140	177.551.965,08	257.752,49	-0,04	-16,84	-	0,80	0,15
ROCE	ROMCARBON SA	0,1680	88.745.024,26	472.471,94	-0,02	-9,86	1,73	0,65	0,53
RPH	ROPHARMA SA	0,2100	107.366.156,73	451.041,12	0,02	13,85	-	0,41	0,42
RRC	ROMPETROL RAFINARE S.A.	0,0722	1.917.574.653,42	76.897,61	-0,01	-9,16	0,00	2,80	0,00
SAFE	SAFETECH INNOVATIONS	0,8800	143.191.534,64	1.825.269,35	0,08	11,57	1,14	3,51	1,27
SMTL	SIMTEL TEAM	45,9000	373.705.452,90	13.988.356,20	4,08	11,24	0,55	3,18	3,74
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,8000	100.521.687,20	173.276,05	0,30	29,62	5,80	1,19	0,17
SOCP	SOCEP S.A.	1,7100	1.093.934.031,84	604.354,02	0,13	13,25	7,77	2,45	0,06
STZ	SINTEZA S.A.	0,5650	37.353.613,35	80.320,41	-0,13	-4,38	12,05	1,76	0,22
TBK	TRANSILVANIA BROKER DE ASIGURARE	16,2000	81.000.000,00	334.901,80	0,06	281,36	3,70	12,82	0,41
TBM	TURBOMECANICA S.A.	0,3690	136.324.273,28	1.562.649,44	0,03	11,22	6,60	0,92	1,15
TRP	TERAPLAST SA	0,5200	1.560.780.232,96	24.105.198,10	0,00	-164,75	16,61	3,57	1,54
TUFE	TURISM FELIX S.A.	0,4260	209.246.071,81	0,00	-0,01	-41,85	2,04	0,97	-
UAM	UAMT S.A.	0,5100	20.135.774,61	6.715,63	0,00	2.360,86	0,00	0,30	0,03
UZT	UZTEL S.A.	1,3000	6.975.096,70	7.942,27	-4,47	-0,29	13,36	0,17	0,11
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0974	195.785.274,15	100.799,46	-0,01	-9,31	6,15	0,54	0,05
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S N.V.	143,8000	14.380.000.000,00	111.594.739,40	-	-	0,90	-	0,78

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	13.274.678	461.137.695,86	30.056
SNP	295.846.234	296.689.002,39	31.336
FP	347.323.619	238.967.713,60	11.040
H2O	1.372.574	199.480.210,40	10.366

SNG	14.426.753	164.707.760,20	15.436
DIGI	773.485	111.594.739,40	9.756
EL	3.099.817	95.943.030,70	5.931
SNN	1.383.366	95.013.262,50	10.754
TGN	983.630	81.849.754,50	9.082
BRD	2.420.809	75.740.920,15	6.728
M	4.450.253	61.940.414,84	7.196
PE	920.430	35.969.176,00	4.101
TEL	309.322	28.505.579,30	4.973
TRP	46.163.948	24.105.198,10	3.898
ATB	10.500.615	23.116.994,98	5.573

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	210.799.136.184,00	37,28 %
H2O	65.176.391.958,30	11,53 %
SNP	60.504.628.713,32	10,70 %
SNG	44.708.998.400,00	7,91 %
TLV	37.616.116.762,50	6,65 %
BRD	20.941.890.615,90	3,70 %
SNN	20.300.634.066,20	3,59 %
TGN	17.349.936.518,40	3,07 %
DIGI	14.380.000.000,00	2,54 %
EL	10.356.366.622,00	1,83 %
TEL	7.374.296.085,20	1,30 %
M	7.026.191.616,96	1,24 %
PE	5.287.552.875,00	0,94 %
ONE	3.718.325.000,00	0,66 %
EVER	2.645.760.918,24	0,47 %

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	
ENP	0,7000	2,2000	214,28 %
TGN	76,1000	92,1000	21,02 %
BIO	1,0700	1,2950	21,02 %
PE	35,3500	42,3000	19,66 %

CFH	21,4500	25,5500	19,11 %
TEL	84,9000	100,6000	18,49 %
PREH	2,5400	2,9600	16,53 %
PBK	0,1220	0,1380	13,11 %
BVB	42,4000	47,9000	12,97 %
LONG	1,9800	2,2100	11,61 %
DIGI	130,0000	143,8000	10,61 %
BRK	0,1075	0,1185	10,23 %
CMF	4,3000	4,7200	9,76 %
ARTE	10,1000	11,0000	8,91 %
IARV	17,5500	19,0000	8,26 %

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	
NAPO	2,9200	2,1000	-28,08 %
ARM	1,2000	0,9500	-20,83 %
SMTL	57,0000	45,9000	-19,47 %
FP	0,6800	0,5730	-15,73 %
COMI	0,0150	0,0130	-13,33 %
CRC	8,4800	7,5200	-11,32 %
EBS	559,5000	513,5000	-8,22 %
MECF	0,1000	0,0920	-8,00 %
ATB	2,3100	2,1300	-7,79 %
ALT	0,0640	0,0595	-7,03 %
SNN	72,2000	67,3000	-6,78 %
UAM	0,5450	0,5100	-6,42 %
SOCP	1,8200	1,7100	-6,04 %
TBM	0,3910	0,3690	-5,62 %
ROCE	0,1780	0,1680	-5,61 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AAG	4,7300	4,9700
ALR	1,4800	1,5300
ALT	0,0595	0,0655
ALU	2,3400	2,5700
AQ	1,4100	1,8800
ARM	0,9500	1,3000

AROBS	0,6780	0,7700
ARS	9,2600	10,9000
ARTE	9,9000	11,1000
ATB	2,0550	2,5450
BCM	0,1520	0,1800
BIO	0,8300	1,3400
BNET	0,1085	0,1185
BRD	26,1000	33,9000
BRK	0,1025	0,1185
BRM	2,2200	2,5800
BVB	40,2000	48,2000
CAOR	2,1200	2,3000
CBC	21,0000	31,8000
CFH	18,6000	25,8000
CMCM	0,3430	0,3810
CMF	4,3000	4,7200
CMP	0,6200	0,7220
CNTE	37,4000	38,0000
COMI	0,0125	0,0155
COTE	77,0000	85,4000
CRC	7,5200	8,6000
DIGI	115,2000	151,6000
EBS	513,5000	561,5000
ECT	0,0470	0,0540
EFO	0,5000	0,5850
EL	27,3500	34,0000
ELGS	0,2200	0,2440
ELJ	0,1400	0,1660
ELMA	0,2480	0,2780
ENP	0,6400	2,5800
EVER	2,8100	3,2000
FP	0,5400	0,7120
GREEN	12,9000	14,3000
H2O	123,3000	152,9000
IARV	15,6000	20,0000
IMP	4,3800	4,7900
INFINITY	3,7100	4,4500
LION	4,0500	5,3600
LONG	1,8750	2,5200
M	10,9400	14,2800
MCAB	0,0290	0,0344
MECF	0,0900	0,1040

MFC	18,5000	20,0000
NAPO	2,1000	3,1000
OIL	0,1125	0,1165
ONE	29,8500	35,2000
PBK	0,1130	0,1430
PE	31,5500	42,3500
PPL	6,5000	7,6500
PREB	1,8600	2,1500
PREH	2,3200	3,2800
PTR	0,5780	0,6060
RMAH	0,8180	0,9380
ROC1	0,6700	0,7160
ROCE	0,1455	0,1840
RPH	0,1900	0,2260
RRC	0,0704	0,0750
SAFE	0,8240	0,9400
SFG	37,5000	40,4500
SMTL	45,9000	60,0000
SNG	10,3000	11,9000
SNN	57,2000	76,0000
SNO	8,0000	8,8000
SNP	0,9670	1,0670
SOCF	1,6650	1,9200
STZ	0,5350	0,6150
TBK	14,8000	16,9000
TBM	0,3600	0,4090
TEL	76,3000	100,6000
TGN	66,9000	95,0000
TLV	30,5800	36,4800
TRANSI	0,5200	0,6540
TRP	0,4430	0,5450
TTS	5,4700	6,3900
UAM	0,4700	0,5650
UZT	1,2600	1,4400
VNC	0,0942	0,1030
WINE	18,7000	19,9400

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 Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
02.02.2026	5.710.050	20,60 %	4.111.419,99	6,13 %	11.810.730.348,42	2,06 %
03.02.2026	5.091.033	14,76 %	4.237.322,40	4,15 %	11.809.605.304,86	2,04 %
04.02.2026	12.334.224	21,66 %	9.165.793,27	8,57 %	11.983.048.715,19	2,08 %
05.02.2026	96.634.799	78,37 %	66.557.094,71	42,21 %	11.792.147.657,10	2,08 %
06.02.2026	4.030.183	19,12 %	3.338.108,58	5,29 %	11.916.106.372,99	2,09 %
09.02.2026	13.166.587	41,08 %	9.753.730,34	12,55 %	12.003.632.996,47	2,09 %
10.02.2026	4.951.950	13,69 %	4.340.405,23	4,23 %	11.985.072.218,05	2,09 %
11.02.2026	4.067.673	15,20 %	3.198.071,20	3,82 %	12.169.371.139,80	2,12 %
12.02.2026	3.631.535	14,51 %	3.455.799,06	3,18 %	12.157.248.635,04	2,11 %
13.02.2026	111.367.304	86,95 %	84.676.932,25	51,52 %	12.267.666.727,78	2,18 %
16.02.2026	14.830.967	41,67 %	11.807.156,35	13,65 %	12.293.248.627,94	2,14 %
17.02.2026	3.705.089	11,46 %	4.744.220,77	2,77 %	12.325.023.977,75	2,13 %
18.02.2026	2.579.057	7,80 %	2.666.018,57	3,02 %	12.395.885.386,06	2,12 %
19.02.2026	3.090.611	16,59 %	3.393.995,12	4,85 %	12.450.349.599,25	2,11 %
20.02.2026	4.828.751	20,70 %	3.887.913,71	5,07 %	12.537.286.967,68	2,12 %
23.02.2026	2.757.462	9,66 %	3.319.479,71	3,30 %	12.517.259.110,50	2,11 %
24.02.2026	4.539.054	12,07 %	3.875.937,26	3,01 %	12.446.022.356,92	2,13 %
25.02.2026	6.555.023	17,50 %	4.704.704,60	4,73 %	12.324.287.275,27	2,11 %
26.02.2026	30.877.984	47,12 %	20.788.107,72	14,75 %	11.714.618.220,39	2,05 %
27.02.2026	28.916.170	50,29 %	17.311.322,10	8,99 %	11.508.170.624,88	2,04 %
Total	363.665.506	41,27 %	269.333.532,94	12,30 %	-	-

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				
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	32,2662	32,3600	-	33,3458	33,5700	-	3,73 %
INTERCAPITAL BET-TRN UCITS ETF	-	120,8562	122,5000	-	124,8636	125,2000	-	2,20 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	181,7147	182,3000	-	182,7486	183,0000	-	0,38 %

INTERCAPITAL SBITOP TR UCITS ETF	-	289,1978	289,5000	-	310,2238	311,0000	-	7,42 %
LONGSHIELD INVESTMENT GROUP S.A.	3.075,21	4,1292	1,9800	3.379,78	4,5382	2,2100	9,90 %	11,61 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	11,9813	12,1000	-	12,3038	12,4000	-	2,47 %
F.I.A.I.R. BET FI INDEX INVEST	3,00	1.304,4629	610,0000	3,40	1.481,2844	610,0000	13,55 %	0,00 %
EVERGENT INVESTMENTS S.A.	3.592,82	4,2319	3,0900	3.781,63	4,4570	2,9700	5,25 %	-3,88 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	45,1011	46,0550	-	46,5747	47,3000	-	2,70 %
FONDUL PROPRIETATEA	2.342,45	0,7944	0,6800	2.341,20	0,7939	0,5730	-0,05 %	-15,73 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	57,1969	57,0000	-	57,6284	57,7000	-	1,22 %
LION CAPITAL S.A.	5.499,81	10,8604	4,6900	5.810,29	11,4735	4,6700	5,64 %	-0,42 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	16,0146	16,2100	-	16,6244	16,8660	-	4,04 %
INFINITY CAPITAL INVESTMENTS S.A.	4.370,82	11,2648	4,1600	4.624,68	11,9191	4,3000	5,80 %	3,36 %
STK EMERGENT	94,07	100,7800	65,0000	94,85	101,6200	59,5000	0,83 %	-8,46 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.280,40	1,1681	0,5880	2.371,06	1,2146	0,6280	3,97 %	6,80 %

F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	

F.1. Indicatori bursieri ai societatilor nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
-----------------	-----------------------------------	-----------------------------------	----------------------------------	---	--------------------------------------	--------------------------------

G. Piata Obligatiunilor / Bond Market

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
-----------------	-----------------	--	-----------------------	----------------------------------	--	----------------------------	-------------------------------

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	4,8000	RON	5,8100 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	5,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	4,8000	RON	5,8100 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	4,8000	RON	5,8100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	4,8000	RON	5,8100 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	4,8000	RON	5,8100 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	4,8000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	4,8000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	4,8000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	4,4100	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	4,4100	RON	6,7060 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	4,4100	RON	6,7060 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	5,5300	RON	6,6300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	5,6200	RON	6,5800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	14,0000	RON	7,7700 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	9,5600	RON	6,4570 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	9,5600	RON	6,4570 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	10,9000	RON	7,7000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	11,0400	RON	6,9940 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	25,8000	RON	6,7400 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	18,7500	RON	7,9300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	13,2700	RON	6,7200 %	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	17,6800	RON	6,3800 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	17,6800	RON	6,9200 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	20,2000	RON	7,1400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	20,0000	RON	6,6600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	20,0000	RON	6,4300 %	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	23,7500	RON	7,1300 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	5,6200 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3940 %	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
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	5,8810 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029

CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
S.N.G.N. ROMGAZ S.A.	SNG31E	500.000.000,00	1.000,0000	EUR	4,6250 %	04.11.2025	04.11.2031
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA COMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,0000	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	8,8110 %	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	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
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	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
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	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027

MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2712A	167.657.800,00	100,0000	RON	6,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712D	69.605.500,00	100,0000	RON	7,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2801A	309.027.200,00	100,0000	RON	6,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2801B	103.842.400,00	100,0000	RON	7,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2802B	66.699.900,00	100,0000	RON	7,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802C	170.263.700,00	100,0000	RON	6,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	15.04.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
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	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812CE	52.270.700,00	100,0000	EUR	3,7500 %	17.12.2025	17.12.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR	R2901AE	40.617.500,00	100,0000	EUR	3,7500 %	28.01.2026	28.01.2029

MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2902AE	25.470.200,00	100,0000	EUR	3,6000 %	18.02.2026	18.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	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	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	R2912C	37.991.800,00	100,0000	RON	7,1000 %	17.12.2025	17.12.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3001A	96.286.300,00	100,0000	RON	7,1000 %	28.01.2026	28.01.2030
MINISTERUL FINANTELOR	R3002C	27.314.100,00	100,0000	RON	6,7500 %	18.02.2026	18.02.2030
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3012AE	33.928.200,00	100,0000	EUR	4,7500 %	17.12.2025	17.12.2030
MINISTERUL FINANTELOR	R3101AE	37.701.600,00	100,0000	EUR	4,7500 %	28.01.2026	28.01.2031
MINISTERUL FINANTELOR	R3102AE	13.478.600,00	100,0000	EUR	4,5000 %	18.02.2026	18.02.2031
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031

MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031
MINISTERUL FINANTELOR	R3112A	188.905.400,00	100,0000	RON	7,5000 %	17.12.2025	17.12.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3201A	188.000.700,00	100,0000	RON	7,5000 %	28.01.2026	28.01.2032
MINISTERUL FINANTELOR	R3202A	114.248.400,00	100,0000	RON	7,2500 %	18.02.2026	18.02.2032
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035
MINISTERUL FINANTELOR	R3512AE	115.332.200,00	100,0000	EUR	6,2000 %	17.12.2025	17.12.2035
MINISTERUL FINANTELOR	R3601AE	151.639.100,00	100,0000	EUR	6,2000 %	28.01.2026	28.01.2036
MINISTERUL FINANTELOR	R3602AE	85.545.400,00	100,0000	EUR	6,0000 %	18.02.2026	18.02.2036

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	
B2707A	9	99,24	92.380,45	18.125,19	2
BNET26E	802	100,24	413.889,41	81.247,96	41
BNET27A	1.543	99,24	155.546,42	30.528,18	52
BNET28	912	96,90	89.677,27	17.601,53	48
BNET28A	1.803	95,85	174.306,91	34.213,69	43
BRK26	9.955	97,93	981.664,81	192.670,69	130
CJC33E	75	99,87	38.424,99	7.540,86	4
HUE26	12	101,75	59,65	11,71	1
IMP26E	407	98,50	1.029.909,71	202.245,02	33
IMP27E	282	101,39	147.330,19	28.920,78	33
LIBRA32E	46	98,59	115.812,67	22.733,64	11
ORV27	101	98,92	1.434,04	281,49	3
PBK27E	115	99,07	296.972,84	58.284,61	27
PBK28E	241	98,68	620.623,59	121.807,81	38
PMB32	25	98,99	263.288,69	51.664,55	10

R2602A	10.431	99,70	1.109.789,74	217.824,18	115
R2602B	2.439	99,99	262.669,79	51.559,08	37
R2603A	14.415	99,99	1.530.500,82	300.379,03	125
R2603AE	1.424	99,60	732.571,87	143.816,92	43
R2603B	9.083	100,18	974.312,42	191.215,84	98
R2604A	8.869	100,03	941.402,84	184.791,22	76
R2604B	7.806	100,18	831.686,71	163.255,43	64
R2604C	12.046	100,03	1.271.383,41	249.517,81	90
R2605A	4.895	100,09	514.198,46	100.925,85	63
R2605B	3.624	100,57	385.278,41	75.621,30	42
R2608A	28.184	100,45	2.943.331,61	577.691,09	305
R2610A	18.105	100,26	1.862.732,27	365.625,62	186
R2610AE	1.067	99,28	542.945,66	106.562,71	38
R2612A	41.028	100,57	4.175.972,19	819.621,38	339
R2612AE	1.524	99,04	771.312,06	151.394,37	34
R2612BE	8.579	100,22	4.403.388,29	864.452,72	196
R2702AE	11.163	100,32	5.721.480,29	1.122.826,89	228
R2703A	18.023	100,31	1.894.833,70	371.851,97	158
R2703AE	629	99,95	331.347,73	65.026,75	31
R2704A	25.757	100,30	2.728.106,47	535.387,88	183
R2704AE	447	99,88	234.485,75	46.028,02	21
R2705AE	949	99,88	496.566,06	97.469,72	33
R2706A	11.526	100,54	1.215.342,22	238.565,11	113
R2706AE	633	100,11	331.110,31	64.986,97	17
R2706B	8.063	101,93	866.912,65	170.169,91	167
R2707A	18.259	100,08	1.906.514,44	374.208,24	172
R2707AE	947	99,18	488.488,67	95.876,64	28
R2707B	8.688	101,94	928.725,09	182.279,74	109
R2707BE	255	100,80	134.405,44	26.378,94	15
R2707C	33.607	100,52	3.524.347,68	691.725,62	201
R2708A	10.800	100,36	1.124.509,80	220.693,46	105
R2708AE	346	98,64	176.614,48	34.672,58	11
R2708B	6.451	101,74	683.860,85	134.230,06	94
R2708BE	145	100,19	75.591,65	14.840,23	13
R2709A	9.948	100,34	1.028.401,90	201.842,90	107
R2709AE	2.582	99,66	1.327.231,72	260.473,28	29
R2709B	4.446	101,89	468.576,75	91.958,89	83
R2709BE	513	99,86	265.382,32	52.102,94	23
R2710A	7.734	100,36	794.492,73	155.946,85	97

R2710B	7.599	102,09	796.639,15	156.356,11	122
R2711A	6.464	100,27	659.637,55	129.462,32	96
R2711B	9.362	101,73	971.661,81	190.714,10	108
R2712A	2.531	99,89	255.696,43	50.186,46	68
R2712B	13.889	101,39	1.424.691,15	279.648,42	129
R2712D	4.460	101,15	457.017,04	89.690,37	87
R2801A	2.345	100,38	236.409,08	46.395,85	38
R2801B	15.549	100,86	1.574.508,35	309.091,83	176
R2802A	179.385	100,89	18.114.632,35	3.554.539,08	274
R2802B	17.952	100,83	1.812.857,82	355.755,92	136
R2802C	1.595	101,14	161.483,72	31.686,99	12
R2803A	8.646	101,11	934.390,63	183.399,24	92
R2804A	5.832	99,58	616.708,60	121.038,47	53
R2804AE	21.354	102,18	11.640.760,83	2.284.660,97	246
R2805A	263	107,93	29.843,22	5.858,04	12
R2808AE	19.647	101,81	10.535.123,42	2.067.513,62	277
R2810AE	10.226	101,21	5.373.177,59	1.054.742,42	172
R2810CE	770	99,30	394.923,85	77.518,90	38
R2811AE	814	99,35	416.298,72	81.698,84	26
R2812AE	22.397	101,23	11.643.797,10	2.285.648,68	313
R2812CE	400	99,72	204.468,86	40.140,15	24
R2901AE	990	98,00	495.654,51	97.249,85	38
R2903AE	6.320	100,69	3.388.377,81	665.016,29	71
R2904AE	12.171	100,49	6.487.525,86	1.273.303,26	132
R2906A	2.718	100,80	287.756,99	56.508,57	49
R2907A	1.225	101,68	130.126,43	25.536,41	20
R2907AE	9.157	99,99	4.811.621,63	944.474,08	141
R2908A	50.375	99,76	5.202.113,41	1.020.974,75	371
R2908AE	3.960	100,28	2.072.847,47	406.865,19	54
R2908C	80	102,59	8.533,40	1.674,28	4
R2909A	1.139	100,51	117.995,56	23.164,88	14
R2910A	77.132	99,52	7.860.578,31	1.542.870,81	402
R2910AE	13.804	100,11	7.160.534,78	1.405.414,36	133
R2910C	2.235	100,90	231.032,84	45.349,03	29
R2911A	299	101,82	30.951,35	6.075,46	14
R2912A	29.465	101,02	3.010.792,47	591.041,62	345
R2912C	107	100,55	10.894,66	2.138,32	8
R3001A	4.186	106,30	447.394,38	87.806,82	38
R3002A	38.608	102,66	4.017.349,68	788.431,40	460

R3002C	167	100,44	16.790,18	3.294,70	5
R3003A	11.653	101,75	1.269.523,95	249.201,30	147
R3004A	6.971	101,08	749.028,95	147.019,20	128
R3005A	660	102,49	71.522,61	14.037,74	27
R3006AE	418	101,74	224.515,88	44.076,38	16
R3007AE	589	101,15	313.080,15	61.453,41	15
R3008AE	244	100,50	128.379,48	25.194,11	5
R3009AE	1.114	100,49	582.362,71	114.317,07	24
R3010AE	355	100,11	184.342,06	36.177,79	34
R3011AE	726	99,98	373.898,34	73.396,79	15
R3012AE	259	97,76	130.035,67	25.528,94	38
R3101AE	234	100,49	120.158,14	23.585,33	10
R3106A	2.404	103,22	260.978,42	51.225,04	76
R3107A	6.233	103,33	673.823,08	132.253,56	66
R3108A	7.663	102,67	818.359,29	160.635,34	125
R3109A	1.478	102,69	156.682,42	30.752,89	60
R3110A	4.793	102,48	503.165,52	98.776,24	74
R3111A	16.295	101,31	1.681.133,16	330.104,92	125
R3112A	12.026	100,99	1.230.006,55	241.404,89	138
R3112AE	13.041	99,95	6.697.142,39	1.314.856,08	317
R3201A	42.580	101,02	4.318.504,72	847.628,14	392
R3202A	13.235	100,88	1.337.508,67	262.467,28	160
R3202AE	9.216	101,57	4.858.532,01	953.661,95	375
R3203AE	5.316	100,45	2.869.883,39	563.331,44	190
R3204AE	3.365	100,42	1.807.767,41	354.859,13	128
R3205AE	1.020	101,54	551.681,53	108.293,84	57
R3206AE	2.963	103,20	1.624.160,95	318.772,74	181
R3207AE	4.626	101,79	2.488.314,71	488.390,35	197
R3508AE	9.085	103,28	4.935.214,95	968.798,55	273
R3509AE	2.973	103,51	1.609.587,95	315.953,85	121
R3510AE	5.430	103,40	2.918.666,50	572.953,34	158
R3511AE	8.108	101,92	4.269.346,46	837.962,50	163
R3512AE	8.427	101,09	4.385.285,63	860.699,21	232
R3601AE	26.116	100,90	13.458.820,37	2.641.964,13	696
R3602AE	2.881	100,66	1.479.935,63	290.426,12	149
RES33E	122	92,86	58.527,39	11.487,03	11
TIM26	12	101,99	41,59	8,17	1
TIM26C	60	100,67	205,52	40,35	3
TOTAL	1.210.067	-	237.605.850,03	46.636.307,87	14.119

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	0,13	0,47
STK	STK EMERGENT	59,5000	706	42.485,00	27	9,18	10,98	0,63

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	33,5700	10.172	341.825,51	179	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	16,8660	105.704	1.750.677,71	582	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	125,2000	78.775	9.953.076,04	1.065	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	183,0000	1.603	295.832,56	98	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	57,7000	652	37.440,75	20	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	311,0000	1.383	421.809,00	116	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	12,4000	684.519	8.395.963,29	4.532	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	47,3000	2.337.232	111.592.753,68	30.378	-	-	-

I. Produse structurate / Structured Products**I.1. Certificate / Certificates**

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	155,6000	338	51.435,06	12
BKAURTL16	BRK AUR TURBO LONG 1600	145,9400	10	1.379,74	4

BKAURTL17	BRK AUR TURBO LONG 1690	135,6000	446	56.877,78	13
BKAURTL20	BRK AUR TURBO LONG 1900	27,8200	261	7.095,70	8
BKAURTL21	BRK AUR TURBO LONG 1970	121,2000	8	959,88	2
BKAURTL22	BRK AUR TURBO LONG 2040	130,7600	7	915,32	1
BKAURTL23	BRK AUR TURBO LONG 2150	26,3000	829	21.283,14	9
BKAURTL24	BRK AUR TURBO LONG 2240	112,5400	12	1.342,28	3
BKAURTL26	BRK AUR TURBO LONG 2375	23,3000	4.034	87.530,66	42
BKAURTL27	BRK AUR TURBO LONG 2450	112,2100	23	2.428,06	5
BKAURTL28	BRK AUR TURBO LONG 2520	118,5000	1.397	156.881,69	32
BKAURTL29	BRK AUR TURBO LONG 2950	19,0900	12.417	207.989,64	104
BKAURTL30	BRK AUR TURBO LONG 3150	87,5800	3.810	312.519,68	41
BKAURTL31	BRK AUR TURBO LONG 3290	83,6000	63.421	4.192.651,54	361
BKAURTL32	BRK AUR TURBO LONG 3800	13,2600	150.027	1.699.910,43	171
BKAURTL33	BRK AUR TURBO LONG 4100	53,6700	3.731	189.443,64	37
BKAURTL34	BRK AUR TURBO LONG 4300	44,7200	37.030	1.347.046,82	286
BKDOWTLA4	BRK DOW TURBO LONG 25750	79,6000	20	1.598,85	3
BKDOWTLA9	BRK DOW TURBO LONG 27750	7,0900	496	3.618,64	7
BKDOWTLB2	BRK DOW TURBO LONG 28950	65,7400	1.617	108.028,71	26
BKDOWTLD6	BRK DOW TURBO LONG 24550	10,9200	28	305,76	1
BKDOWTLD9	BRK DOW TURBO LONG 30850	68,5000	25	1.708,70	2
BKDOWTLE1	BRK DOW TURBO LONG 30050	7,1200	25	178,00	1
BKDOWTLE2	BRK DOW TURBO LONG 29350	7,4700	1.078	8.038,88	5
BKDOWTLE6	BRK DOW TURBO LONG 33950	59,0800	40	2.309,80	2
BKDOWTLG2	BRK DOW TURBO LONG 38300	4,4400	126.303	592.258,48	61
BKDOWTLG3	BRK DOW TURBO LONG 39700	37,8300	10.601	433.169,65	19
BKDOWTLG4	BRK DOW TURBO LONG 41100	36,0000	10	360,00	1
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,7000	450.143	1.333.390,16	200
BKDOWTLG6	BRK DOW TURBO LONG 43300	22,8100	351.300	8.737.074,81	815
BKDOWTLG7	BRK DOW TURBO LONG 45400	1,7600	241.743	461.708,24	57
BKDOWTLG8	BRK DOW TURBO LONG 46550	12,0000	219.433	3.024.425,52	460
BKDOWTLG9	BRK DOW TURBO LONG 47450	0,8200	8.277.830	8.503.812,37	1.077
BKDOWTLH1	BRK DOW TURBO LONG 48400	4,0200	2.994.821	17.942.385,28	2.554
BKDOWTSG1	BRK DOW TURBO SHORT 49150	10,8500	4.013.196	29.700.585,71	4.211
BKDOWTSG2	BRK DOW TURBO SHORT 48150	0,1900	8.173.178	2.173.836,57	1.131
BKDOWTSG5	BRK DOW TURBO SHORT 51800	1,6600	7.107.146	9.254.970,39	1.375
BKDOWTSG7	BRK DOW TURBO SHORT 57000	3,7200	166.717	589.801,05	96
BKDOWTSG8	BRK DOW TURBO SHORT 54500	26,7100	22.996	539.729,68	79
BKDOWTSG9	BRK DOW TURBO SHORT 53500	21,5000	77.795	1.318.109,33	213
BKWTITL11	BRK WTI TURBO LONG 58	3,1300	72.257	200.222,59	34
BKWTITL14	BRK WTI TURBO LONG 71.5	9,5600	33.560	279.266,90	95

BKWTITL25	BRK WTI TURBO LONG 60	1,9900	414.994	759.123,03	61
BKWTITL30	BRK WTI TURBO LONG 54	6,6100	652.476	3.524.719,20	430
BKWTITL7	BRK WTI TURBO LONG 54	3,2800	3.330	10.437,50	5
BKWTITS20	BRK WTI TURBO SHORT 130	3,2000	5.605	18.095,85	16
BKWTITS22	BRK WTI TURBO SHORT 131	18,4600	5.900	111.519,00	6
BKWTITS23	BRK WTI TURBO SHORT 118	12,6300	110	1.457,10	3
BKWTITS24	BRK WTI TURBO SHORT 112.5	9,8100	6.566	75.290,04	7
BKWTITS33	BRK WTI TURBO SHORT 97	1,4000	1.147.292	1.963.501,74	196
BKWTITS39	BRK WTI TURBO SHORT 76	4,0500	305.444	1.589.424,99	279
BKWTITS40	BRK WTI TURBO SHORT 70	2,0900	437.575	1.303.046,65	380
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	36,8100	2.211	76.006,91	4
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	32,9600	50.919	1.531.479,83	109
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	71,1300	81	6.021,29	9
EBBMWTL12	BMW TURBO LONG 0.10/39/42	30,7000	73	2.247,70	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	20,2300	2.257	45.850,74	18
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	13,2400	13.620	173.548,00	7
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	797,3000	1	797,30	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	532,0000	176	92.543,40	27
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	478,6000	1.393	644.459,40	71
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	14,1100	20	282,20	1
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	13,5200	1.189	17.073,52	12
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,2900	6.070	79.272,45	5
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	11,1500	1.054	12.010,01	5
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	46,2300	20	908,20	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	39,1400	186	7.368,92	4
EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,4500	403	987,65	2
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,8600	19.136	133.997,21	49
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	1,7500	54.945	87.507,90	32
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,0000	19.810	72.829,11	33
EBFPPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	34,1600	2.093	72.522,32	8
EBFPPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	31,8600	73.100	2.795.582,19	66
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.202,1700	12	15.162,22	3
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.286,0700	8	10.630,65	5
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	1.286,3300	225	263.674,66	41
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	7,4500	20.330	139.826,81	28
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	6,0600	59.478	292.208,05	27
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	4,8500	26.001	121.949,49	31
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,4300	5.960	8.491,20	19

EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,4100	1.000	2.465,00	4
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,4500	196.338	66.399,73	139
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	300,0000	897	245.718,43	52
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	230,0100	49	12.083,92	14
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	297,6800	375	90.317,85	42
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	293,1900	18.304	4.519.078,11	448
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	954,0500	15	14.101,80	2
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	839,3100	12	10.071,72	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	807,6300	199	154.741,96	10
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	111,3700	98	10.091,76	2
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	12,0700	112	1.351,84	1
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	11,9600	318	3.682,24	4
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	7,4700	16.555	130.012,95	36
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	121,1000	81	9.751,50	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	95,5200	2.381	227.818,02	30
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	42,6400	4.147	178.261,85	32
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	29,7200	2.671	80.855,50	21
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	44,9900	60	2.710,90	3
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	25,5900	60	1.499,40	3
EBWT11	EB WTI INDEX 0,10	15,2000	4.234	63.875,48	18
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	214,0000	85	17.645,00	5
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	153,2800	150	22.850,40	3
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	107,4000	11.690	1.169.658,42	85
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	59,5200	1.738	121.738,10	33
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	89,1400	25	2.212,64	4
RBAQL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,6500	120.730	85.353,00	14
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,3200	200	64,00	1
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2600	32.400	8.279,00	5
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	20,8700	2.102	43.088,86	14
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	15,8300	9	131,82	4
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	11,4000	128.698	1.429.122,33	31
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,0000	70	744,00	3
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	13,7800	10	137,80	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	12,3700	3.041	36.454,76	18
RBCBKNTL4	TURBO LONG CERTIFICATES ON COMMERZBANK	13,0500	660	7.991,95	11

RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	10,5200	681	6.590,00	12
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	10,0000	330	3.404,80	8
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	46,7000	241	11.401,31	16
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	20,7000	2.010	41.214,10	3
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	18,9600	4.105	79.360,80	5
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	147,4400	630	86.484,14	17
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	133,5300	730	88.799,23	10
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	123,7000	349	41.020,11	19
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	9,2100	10.990	100.499,00	11
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	16,0800	47.131	750.410,28	28
RBROTX	INDEX CERTIFICATES ON ROTX® RON	65,8800	432	26.918,97	20
RBROTXL5	TURBO LONG CERTIFICATES ON ROTX RON	27,0800	40	1.067,70	3
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	31,3900	8.335	250.823,48	21
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	27,3600	30.043	808.468,50	28
RBSAPTL4	TURBO LONG CERTIFICATES ON SAP SE	19,0700	34.161	600.164,49	48
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	16,6700	9	150,03	1
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	7,7900	10.000	81.425,00	4
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	13,2000	30	396,00	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	63,0300	28	1.716,84	5
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	29,3400	37.918	999.574,55	103
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	29,8800	2.209	63.138,02	31
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	30,0200	35.460	921.107,17	176
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	75,7000	13	948,28	3
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	75,3000	10	689,24	4
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	69,5200	207	14.383,61	3
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	5,8800	15	88,20	1
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	6,0100	3.893	20.156,41	25
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5400	212.350	108.562,50	9
RBSNPTL6	OMV PETROM SA TURBO LONG	77,7000	1.474	118.829,45	12
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5200	210	109,20	1

RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5100	1.400	730,00	2
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	28,9600	1.033	29.879,00	5
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	19,5200	37.223	749.117,93	72
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	43,3300	2	84,59	2
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,4100	35.500	14.340,00	12
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3500	7.000	2.450,00	1
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3600	744.239	272.408,06	54
RBTTSTL7	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,5000	5.000	17.500,00	1
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,8800	26.745	84.179,90	12
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	18,4000	1.325	26.340,60	3
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	26,9800	4	107,92	1
RCDAX	RCB DAX	1.253,8100	10	12.538,10	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,5700	101.831	291.291,80	21
RCGLDTL1	TURBO LONG ON GOLD FUTURE	136,0400	1	136,04	1
RCSLVTL1	TURBO LONG ON SILVER FUTURE	309,6600	1.344	356.959,37	57
RCSLVTL2	TURBO LONG ON SILVER FUTURES	280,7500	2	541,37	2
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	82,9600	1.963	153.645,08	9
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,2100	3.490	4.247,90	3
RCSPX	RCB S&P500	296,8600	652	193.123,25	56
RCSX5E	RCB EUROSTOXX50	313,0000	149	46.002,14	7
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	6,2400	5.000	31.250,00	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
-----------------	-----------------	--------------------------------------	--	---	--------------------------------

J. Futures / Futures

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

Lista instrumente / Instruments list

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

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

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
ELMA	04.02.2026	Oferta Publica de Cumparare / Tender Offer	12.230.815	3.180.011,90	32
FP	05.02.2026	Oferta Publica de Cumparare / Tender Offer	94.325.388	64.141.263,84	422
EAI	10.02.2026	Oferta Publica Initiala / IPO	65.990.507	579.643.009,91	5.409
R2802B	16.02.2026	Oferta Publica de Vanzare / Public Offer	666.999	66.699.900,00	1.785
R2802C	16.02.2026	Oferta Publica de Vanzare / Public Offer	1.702.637	170.263.700,00	2.191
R2902AE	16.02.2026	Oferta Publica de Vanzare / Public Offer	254.702	129.752.839,86	1.189
R3002C	16.02.2026	Oferta Publica de Vanzare / Public Offer	273.141	27.314.100,00	479
R3102AE	16.02.2026	Oferta Publica de Vanzare / Public Offer	134.786	68.664.031,98	859
R3202A	16.02.2026	Oferta Publica de Vanzare / Public Offer	1.142.484	114.248.400,00	1.923
R3602AE	16.02.2026	Oferta Publica de Vanzare / Public Offer	855.454	435.793.931,22	3.705
UCB31	25.02.2026	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	600	600.000.000,00	13

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
BKAURTL32	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	6,5600	04.02.2026
BKAURTL33	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	19,6700	04.02.2026
BKAURTL34	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	10,9300	04.02.2026
BKDOWTLG7	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	1,9700	04.02.2026
BKDOWTLG8	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	14,6400	04.02.2026
BKDOWTLG9	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	1,0700	04.02.2026
BKDOWTLH1	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	6,5600	04.02.2026
BKDOWTSG7	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	3,4500	04.02.2026

BKDOWTSG8	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	23,6000	04.02.2026
BKDOWTSG9	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	19,2300	04.02.2026
BKWTITS40	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	6,1200	04.02.2026
R2802B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	666.999	100,0000	19.02.2026
R2802C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.702.637	100,0000	19.02.2026
R2902AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	254.702	100,0000	19.02.2026
R3002C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	273.141	100,0000	19.02.2026
R3102AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	134.786	100,0000	19.02.2026
R3202A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.142.484	100,0000	19.02.2026
R3602AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	855.454	100,0000	19.02.2026

M. Modificari Ale Capitalului Social / Share Capital Changes

Symbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
WINE	13.02.2026	41.136.382	-	-	41.144.121	-	-
INFINITY	17.02.2026	430.000.000	0,1000	43.000.000,0000	390.000.000	0,1000	39.000.000,0000
SFG	17.02.2026	38.799.340	15,0000	581.990.100,0000	38.673.462	15,0000	580.101.930,0000

N. Top Intermediari FEBRUARIE 2026 / Top Of Intermediaries FEBRUARY 2026

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

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	SWISS CAPITAL S.A.	1.547.944.836,95	26,67 %
2	BT CAPITAL PARTNERS	986.303.382,16	16,99 %
3	TRADEVILLE	779.217.765,58	13,43 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	541.295.883,55	9,33 %
5	SSIF BRK FINANCIAL GROUP S.A.	368.308.002,15	6,35 %
6	Raiffeisen Bank International AG	328.997.792,49	5,67 %
7	IFB FINWEST	229.938.268,20	3,96 %
8	BANCA COMERCIALA ROMANA	229.728.360,37	3,96 %
9	BRD Groupe Societe Generale	179.637.593,33	3,10 %

10	UniCredit Bank S.A.	156.267.242,97	2,69 %
11	GOLDRING	101.339.216,97	1,75 %
12	ESTINVEST	74.168.285,39	1,28 %
13	PRIME TRANSACTION	63.974.821,56	1,10 %
14	CONCORDE SECURITIES LTD	63.507.756,18	1,09 %
15	INTERFINBROK CORPORATION	52.844.900,24	0,91 %
16	Intercapital Securities Ltd.	28.992.304,57	0,50 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	27.994.935,51	0,48 %
18	INVESTIMENTAL SA	15.100.532,27	0,26 %
19	MUNTENIA GLOBAL INVEST	14.342.072,37	0,25 %
20	INTERDEALER CAPITAL INVEST	6.488.064,67	0,11 %
21	ERSTE GROUP BANK AG	3.425.484,25	0,06 %
22	Bursa Romana de Marfuri (BRM)	1.625.468,46	0,03 %
23	FINACO SECURITIES	1.274.684,92	0,02 %
24	Share Invest S.A.	868.438,33	0,01 %
25	RAIFFEISEN BANK SA	471.583,72	0,01 %

