



**Buletin lunar. IANUARIE 2026**  
**Monthly Bulletin. JANUARY 2026**  
**Bursa de Valori București / Bucharest Stock Exchange**

# CUPRINS / CONTENTS

<b>A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS</b> .....	<b>3</b>
<b>B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS</b> .....	<b>3</b>
<b>C. INDICATORI BURSIERI PENTRU 2026 / FIGURES IN 2026</b> .....	<b>4</b>
<b>D. INDICATORI BURSIERI PENTRU IANUARIE 2026 / INDICATORS IN JANUARY 2026</b> .....	<b>5</b>
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
<b>E. SOCIETATI LISTATE / LISTED COMPANIES</b> .....	<b>7</b>
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
<b>F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES</b> .....	<b>16</b>
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES.....	16
<b>G. PIATA OBLIGATIUNILOR / BOND MARKET</b> .....	<b>16</b>
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
<b>H. UNITATI DE FOND / FUND UNITS</b> .....	<b>26</b>
H.1. FONDURI INCHISE / CLOSE-END FUNDS.....	26
H.2. ETF / ETF .....	26
<b>I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS</b> .....	<b>26</b>
I.1. CERTIFICATE / CERTIFICATES .....	26
I.2. WARRANTS.....	31
<b>J. FUTURES / FUTURES</b> .....	<b>32</b>
<b>K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS</b> .....	<b>32</b>
<b>L. NOI LISTARI / NEW LISTINGS</b> .....	<b>32</b>
<b>M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES</b> .....	<b>33</b>
<b>N. TOP INTERMEDIARI IANUARIE 2026 / TOP OF INTERMEDIARIES JANUARY 2026</b> .....	<b>33</b>

## 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	4.607,20	42,06 %
	mil. EUR	904,43	41,98 %
	mil. USD	1.067,42	42,96 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	255,96	42,06 %
	mil. EUR	50,25	41,98 %
	mil. USD	59,30	42,96 %
Capitalizarea bursiera / Market Capitalization	mil. RON	575.367,16	9,99 %
	mil. EUR	112.903,43	9,99 %
	mil. USD	134.614,00	11,39 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	917.555.878	38,08 %
Nr tranzactiilor/ No. of trades	Nr./No.	291.574	50,57 %
Indicele BET / BET Index	Puncte/Index points - RON	27.190,51	11,26 %
	Puncte/Index points - EUR	18.565,58	11,31 %
	Puncte/Index points - USD	4.790,62	13,02 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	103.391,16	14,09 %
	Puncte/Index points - EUR	43.968,76	14,15 %
	Puncte/Index points - USD	60.096,03	15,89 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.355,74	11,71 %
	Puncte/Index points - EUR	1.597,86	11,77 %
	Puncte/Index points - USD	1.421,76	13,48 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	61.188,08	11,15 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.994,75	11,19 %
	Puncte/Index points - EUR	1.354,59	11,24 %
	Puncte/Index points - USD	1.204,40	12,95 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.504,21	13,91 %
	Puncte/Index points - EUR	4.591,12	13,97 %
	Puncte/Index points - USD	3.714,59	15,71 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.941,82	10,99 %
	Puncte/Index points - EUR	3.397,50	11,04 %
	Puncte/Index points - USD	2.979,41	12,74 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	63.673,51	11,26 %
	Puncte/Index points - EUR	56.175,40	11,31 %
	Puncte/Index points - USD	51.319,90	13,02 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	5.392,68	11,71 %
	Puncte/Index points - EUR	4.693,34	11,77 %
	Puncte/Index points - USD	4.239,46	13,48 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	61.507,03	11,26 %
	Puncte/Index points - EUR	54.263,60	11,31 %
	Puncte/Index points - USD	49.573,82	13,02 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	5.223,36	11,71 %
	Puncte/Index points - EUR	4.545,76	11,77 %
	Puncte/Index points - USD	4.106,12	13,48 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.465,98	10,33 %
	Puncte/Index points - EUR	1.428,91	10,38 %
	Puncte/Index points - USD	1.578,35	12,07 %

## 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
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	43.143,87	8.556,31	4.607,20	904,43
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		86		86

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	575.367,16	112.903,43
Valoare tranzactionata / Turnover	16.262,77	3.219,55	2.290,69	449,79
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		4,78
PER piata / Market P/E Ratio (PER)		12,69		14,00
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		1,91
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,64
<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		181		188
Valoare tranzactionata / Turnover	2.547,45	504,68	202,86	39,84
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		10		10
Valoare tranzactionata / Turnover	421,33	83,28	157,10	30,85
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		248		245
Valoare tranzactionata / Turnover	652,97	129,84	87,92	17,26
<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	23.259,34	4.618,95	1.868,63	366,69

### 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	
<b>TOTAL / TOTAL:</b>	<b>917.555.878</b>	<b>4.607,20</b>	<b>904,43</b>	<b>291.574</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	881.474.595	2.290,69	449,79	211.074
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	943.311	202,86	39,84	12.524
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.385.827	157,10	30,85	38.222
Produse structurate / Structured Products	21.480.997	87,92	17,26	11.286
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	9.271.148	1.868,63	366,69	18.468

## D. Indicatori Bursieri Pentru IANUARIE 2026 / Indicators In JANUARY 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>917.555.878</b>	<b>4.607,20</b>	<b>904,43</b>	<b>291.574</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	881.474.595	2.290,69	449,79	211.074
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	943.311	202,86	39,84	12.524
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.385.827	157,10	30,85	38.222
Produce structurate / Structured Products	21.480.997	87,92	17,26	11.286
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	9.271.148	1.868,63	366,69	18.468

## 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	301.647.283.732,98	778.222.875,50	9,21	1,42	1,21
Industria extractiva / Mining and quarrying	107.163.244.563,59	662.614.285,50	15,98	1,99	4,31
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	95.524.656.887,30	304.041.184,76	17,07	2,31	5,45
Transport si depozitare / Transportation and storage	17.558.680.100,63	161.501.078,27	19,65	2,42	2,21
Industria prelucratoare / Manufacturing	15.997.685.477,49	99.064.811,15	16,62	1,53	5,96
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	12.272.160.447,20	84.262.667,30	15,90	1,99	1,15
Sanatate si asistenta sociala / Human health and social work activities	7.004.932.338,24	57.606.072,02	-	14,35	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.389.463.003,43	19.273.685,84	22,05	2,63	2,88
Informatii si comunicatii / Information and communication	1.006.743.889,89	11.521.747,96	28,36	1,81	0,16
Constructii / Construction	582.276.844,86	2.960.375,02	4,70	0,56	1,84
Hoteluri si restaurante / Accommodation and food service activities	415.403.773,49	336.164,47	14,70	0,83	6,26
Alte sectoare / Other	13.804.627.631,92	109.281.938,70	-	-	-

\*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
05.01.2026	24.890,35	17.013,72	58.287,12	51.479,87	56.303,90	49.727,88	91.369,20	38.898,98	2.146,01	1.457,20	4.912,57	4.280,19	4.758,32	4.145,61	1.830,12	1.244,16	4.938,51	4.123,80	3.614,86	3.119,10	1.349,36	1.316,70	56.053,82
08.01.2026	25.240,08	17.264,31	59.106,10	52.238,09	57.095,02	50.460,30	92.244,64	39.297,93	2.173,93	1.477,15	4.976,49	4.338,78	4.820,23	4.202,35	1.853,86	1.261,14	4.993,18	4.172,24	3.665,03	3.164,50	1.367,84	1.335,62	56.840,01
09.01.2026	25.730,88	17.594,49	60.255,44	53.237,13	58.205,26	51.425,35	92.624,90	39.447,52	2.213,04	1.503,25	5.066,01	4.415,44	4.906,94	4.276,60	1.893,28	1.287,55	5.078,64	4.242,32	3.734,52	3.223,49	1.396,65	1.363,32	57.947,31
12.01.2026	26.343,09	18.009,93	61.689,09	54.494,16	59.590,13	52.639,60	95.150,32	40.515,89	2.267,90	1.540,24	5.191,60	4.524,10	5.028,59	4.381,85	1.934,97	1.315,67	5.201,74	4.344,38	3.821,13	3.297,67	1.432,90	1.398,46	59.355,71
13.01.2026	26.328,79	18.000,15	61.655,60	54.464,58	59.557,78	52.611,02	94.551,36	40.260,85	2.267,67	1.540,08	5.191,07	4.523,64	5.028,08	4.381,41	1.941,77	1.320,29	5.198,63	4.341,78	3.818,80	3.295,66	1.434,36	1.399,88	59.317,69
14.01.2026	26.708,39	18.259,31	62.544,54	55.248,76	60.416,47	53.368,50	95.595,68	40.704,73	2.299,58	1.561,72	5.264,12	4.587,21	5.098,83	4.442,97	1.972,77	1.341,34	5.282,27	4.411,55	3.873,83	3.343,09	1.453,48	1.418,51	60.199,74
15.01.2026	27.095,46	18.526,12	63.450,96	56.056,05	61.292,05	54.148,32	98.128,12	41.787,97	2.334,22	1.585,43	5.343,41	4.656,85	5.175,63	4.510,42	1.995,26	1.356,79	5.354,92	4.472,75	3.930,68	3.392,55	1.473,98	1.438,69	61.088,46
16.01.2026	27.375,08	18.716,20	64.105,75	56.631,19	61.924,56	54.703,88	100.977,43	42.998,82	2.361,15	1.603,63	5.405,07	4.710,31	5.235,35	4.562,20	2.015,73	1.370,63	5.434,98	4.539,35	3.971,28	3.427,39	1.485,02	1.449,38	61.714,31
19.01.2026	26.912,42	18.390,13	63.022,31	55.644,56	60.877,99	53.750,83	101.852,75	43.348,56	2.326,26	1.579,10	5.325,20	4.638,25	5.157,98	4.492,39	1.980,69	1.346,09	5.377,01	4.488,55	3.905,60	3.368,92	1.456,57	1.420,86	60.636,92
20.01.2026	26.615,04	18.184,06	62.325,93	55.021,06	60.205,30	53.148,54	101.129,12	43.033,82	2.300,37	1.561,28	5.265,92	4.585,90	5.100,57	4.441,69	1.959,64	1.331,58	5.314,23	4.435,45	3.863,32	3.331,93	1.440,57	1.405,03	59.975,96
21.01.2026	26.310,95	17.965,01	61.613,83	54.358,27	59.517,43	52.508,30	100.610,25	42.786,14	2.274,64	1.542,85	5.207,03	4.531,77	5.043,53	4.389,26	1.930,87	1.311,21	5.254,59	4.382,92	3.820,72	3.293,12	1.426,74	1.390,67	59.282,35
22.01.2026	26.756,63	18.278,29	62.657,51	55.306,18	60.525,60	53.423,95	101.392,04	43.139,77	2.312,91	1.569,58	5.294,63	4.610,27	5.128,38	4.465,29	1.960,01	1.331,65	5.362,33	4.474,98	3.882,90	3.348,36	1.447,80	1.411,89	60.278,52
23.01.2026	27.146,15	18.541,84	63.569,67	56.103,61	61.406,72	54.194,24	101.608,06	43.225,74	2.345,45	1.591,44	5.369,12	4.674,49	5.200,53	4.527,49	2.006,38	1.362,97	5.426,79	4.528,15	3.937,24	3.394,75	1.471,28	1.434,59	61.202,32
26.01.2026	27.457,84	18.748,48	64.299,56	56.728,85	62.111,78	54.798,20	103.307,89	43.934,21	2.375,53	1.611,31	5.437,97	4.732,85	5.267,22	4.584,02	2.027,23	1.376,67	5.501,79	4.589,20	3.980,67	3.431,05	1.484,75	1.447,24	61.888,63
27.01.2026	27.627,97	18.865,02	64.697,95	57.081,45	62.496,62	55.138,81	103.988,58	44.224,56	2.391,51	1.622,18	5.474,56	4.764,79	5.302,66	4.614,95	2.029,05	1.377,93	5.561,02	4.638,70	4.004,53	3.451,68	1.489,64	1.452,03	62.223,37
28.01.2026	28.030,03	19.139,18	65.639,48	57.911,00	63.406,11	55.940,13	105.684,73	44.945,02	2.427,54	1.646,59	5.557,04	4.836,48	5.382,55	4.684,39	2.056,12	1.396,29	5.662,40	4.723,17	4.061,97	3.501,12	1.511,18	1.473,00	63.034,16
29.01.2026	27.645,69	18.877,86	64.739,44	57.120,29	62.536,69	55.176,33	103.377,56	43.966,43	2.391,88	1.622,50	5.475,41	4.765,72	5.303,49	4.615,86	2.026,59	1.376,32	5.575,52	4.650,97	4.008,00	3.454,81	1.490,80	1.453,22	62.180,45
30.01.2026	27.190,51	18.565,58	63.673,51	56.175,40	61.507,03	54.263,60	103.391,16	43.968,76	2.355,74	1.597,86	5.392,68	4.693,34	5.223,36	4.545,76	1.994,75	1.354,59	5.504,21	4.591,12	3.941,82	3.397,50	1.465,98	1.428,91	61.188,08

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
05.01.2026	24.912.261	14.986	85.539.826,27	16.803.816,17	535.781.833.653,12	105.251.317.877,05
08.01.2026	40.694.562	18.447	144.876.953,26	28.479.281,55	538.445.898.996,81	105.845.353.737,26
09.01.2026	36.961.227	15.183	130.723.113,41	25.688.901,55	542.317.175.906,83	106.572.833.121,79
12.01.2026	48.174.099	19.290	167.075.021,20	32.826.748,89	549.492.792.586,27	107.963.846.389,95
13.01.2026	41.840.462	19.475	162.550.863,12	31.937.846,40	552.024.462.533,34	108.461.266.609,03
14.01.2026	26.941.403	12.511	95.621.624,16	18.787.281,00	558.140.523.764,89	109.660.790.177,20
15.01.2026	51.331.965	16.621	165.197.121,42	32.460.969,79	562.244.942.227,55	110.480.230.733,83
16.01.2026	58.974.324	17.656	158.279.028,25	31.099.742,25	566.388.573.500,83	111.287.887.275,68
19.01.2026	45.146.076	19.235	140.219.145,14	27.536.604,75	559.062.245.327,50	109.790.115.144,54
20.01.2026	33.953.377	12.767	114.672.115,18	22.516.074,36	555.729.030.602,64	109.118.386.499,37
21.01.2026	46.505.390	16.661	124.681.218,07	24.466.006,95	553.044.193.828,19	108.523.026.202,03
22.01.2026	33.708.016	10.870	113.359.454,01	22.255.272,10	564.717.116.068,43	110.867.974.726,80
23.01.2026	35.981.873	10.236	148.842.522,49	29.217.463,13	572.060.543.011,04	112.294.239.249,95
26.01.2026	33.148.146	30.463	1.983.869.118,60	389.299.277,58	577.055.157.103,36	113.236.883.262,04
27.01.2026	50.091.272	15.035	200.510.893,12	39.347.493,68	580.934.448.562,26	114.000.362.754,82
28.01.2026	42.988.532	14.017	151.603.280,29	29.749.466,29	584.922.027.008,20	114.780.617.544,78
29.01.2026	124.204.506	14.722	343.309.583,40	67.372.408,76	577.995.445.278,21	113.428.075.686,99
30.01.2026	141.998.387	13.399	176.270.695,36	34.589.332,10	575.367.158.691,01	112.903.427.854,83
<b>Total</b>	<b>917.555.878</b>	<b>291.574</b>	<b>4.607.201.576,75</b>	<b>904.433.987,31</b>		

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 %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	559,5000	229.682.797.848,00	9.219.110,50	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	35,3500	4.418.794.187,50	33.420.132,60	-	-	1,69	-	0,76
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,5600	804.627.631,92	4.743.233,30	1,10	17,84	3,27	2,07	0,59
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,5000	1.070.668.702,50	4.480.989,18	0,03	56,46	30,50	1,04	0,42
AQ	AQUILA PART PROD COM	1,7700	2.124.004.248,00	15.989.694,40	0,07	25,26	2,82	4,19	0,75
AROBS	AROBS TRANSILVANIA SOFTWARE	0,7530	787.300.904,49	9.406.181,38	0,02	38,14	-	1,73	1,19
ATB	ANTIBIOTICE S.A.	2,3100	1.550.790.872,40	19.483.769,50	0,13	17,80	0,89	1,65	1,26
BIO	BIOFARM S.A.	1,0700	1.054.351.624,50	6.526.043,26	0,08	12,98	2,90	2,12	0,62

BRD	BRD - GROUPE SOCIETE GENERALE S.A.	28,5000	19.861.693.263,00	59.704.253,10	2,76	10,34	3,71	2,09	0,30
BRK	SSIF BRK FINANCIAL GROUP SA	0,1075	36.273.719,84	2.583.842,31	-0,06	-1,80	19,22	0,94	7,12
BVB	BURSA DE VALORI BUCURESTI SA	42,4000	375.416.808,00	4.878.561,80	0,54	78,27	3,34	2,92	1,30
CFH	CRIS-TIM FAMILY HOLDING	21,4500	1.728.870.000,00	22.809.766,65	-	-	-	-	1,32
COTE	CONPET SA	77,2000	668.361.161,60	28.119.613,20	5,34	14,47	8,76	0,97	4,21
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	31,8000	10.797.785.527,20	63.068.253,15	2,09	15,23	0,56	1,78	0,58
ELMA	ELECTROMAGNETICA SA	0,2620	177.122.140,45	1.292.172,04	-0,01	-38,45	1,91	0,45	0,73
EVER	EVERGENT INVESTMENTS S.A.	3,0900	2.752.660.349,28	5.402.285,41	0,13	24,17	7,66	0,84	0,20
FP	FONDUL PROPRIETATEA	0,6800	2.176.533.470,88	90.288.669,04	0,06	12,14	7,72	1,02	4,15
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	138,0000	62.072.754.246,00	165.153.191,40	6,73	20,52	6,51	3,04	0,27
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,7100	556.943.704,41	2.825.349,52	1,01	4,68	1,93	0,55	0,51
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	4,1600	1.788.800.000,00	9.398.227,47	0,26	15,73	0,84	0,48	0,53
LION	LION CAPITAL S.A.	4,6900	2.380.222.162,64	4.338.175,57	0,49	9,58	1,28	0,49	0,18
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9800	1.474.592.813,10	1.383.125,97	0,17	11,92	1,90	0,55	0,09
M	MEDLIFE S.A.	13,1800	7.004.932.338,24	57.606.072,02	-0,02	-605,00	-	14,35	0,82
ONE	ONE UNITED PROPERTIES	34,3000	3.790.150.000,00	50.526.365,55	3,55	9,66	3,10	1,04	1,33
PBK	PATRIA BANK S.A.	0,1220	395.083.648,08	2.205.869,78	0,01	8,51	-	0,89	0,56
SFG	SPHERA FRANCHISE GROUP	38,0000	1.474.374.920,00	21.194.414,15	1,62	23,51	5,58	12,55	1,44
SNG	S.N.G.N. ROMGAZ S.A.	11,3200	43.629.815.680,00	301.934.546,93	0,79	14,31	1,39	2,86	0,69
SNN	S.N. NUCLEARELECTRICA S.A.	72,2000	21.778.689.146,80	78.209.796,90	5,77	12,52	3,74	1,76	0,36
SNP	OMV PETROM S.A.	1,0170	63.370.965.397,99	360.444.362,57	0,06	17,36	6,33	1,65	0,57
TEL	C.N.T.E.E. TRANSELECTRICA	84,9000	6.223.436.755,80	27.167.860,20	7,79	10,90	4,49	1,06	0,44
TGN	S.N.T.G.N. TRANSGAZ S.A.	76,1000	14.335.832.454,40	108.660.016,90	3,69	20,65	1,42	3,16	0,76
TLV	BANCA TRANSILVANIA S.A.	32,4400	35.370.052.979,00	467.353.269,72	4,18	7,77	6,47	1,97	1,32
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,5880	1.250.346.720,00	70.330.824,11	0,04	15,13	2,59	0,63	5,62

TTS	TTS (TRANSPORT TRADE SERVICES)	5,8500	1.053.000.000,00	22.996.394,81	-0,19	-30,12	2,65	1,04	2,18
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,9500	49.500.000,00	430.786,67	0,67	7,42	6,06	1,02	0,87
ALT	ALTUR S.A.	0,0640	19.587.114,88	46.333,36	0,00	26,99	0,00	0,31	0,24
ALU	ALUMIL ROM INDUSTRY S.A.	2,4400	76.250.000,00	766.515,76	0,14	17,30	6,97	1,12	1,01
ARM	ARMATURA S.A.	1,2000	48.000.000,00	115.277,24	0,00	3.743,27	0,00	6,91	0,24
ARS	AEROSTAR S.A.	10,4500	1.591.299.352,50	1.207.644,11	0,62	16,84	2,30	2,53	0,08
ARTE	ARTEGO SA	10,1000	81.958.934,60	51.615,30	-0,01	-1.025,05	7,15	0,93	0,06
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1660	26.945.022,39	79.134,17	0,04	4,16	8,43	0,68	0,29
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1110	70.393.615,25	1.107.104,14	-0,01	-15,67	-	1,19	1,57
BRM	BERMAS S.A.	2,3000	49.572.012,70	44.596,28	0,08	29,10	3,04	2,24	0,09
CAOR	SIF HOTELURI SA	2,3000	73.927.614,30	5.167,16	0,01	188,79	9,43	3,20	0,01
CBC	CARBOCHIM S.A.	28,8000	141.850.425,60	116.219,40	-0,52	-55,91	3,92	2,68	0,08
CMCM	COMCM SA CONSTANTA	0,3630	85.782.954,11	4.670,20	0,02	17,28	0,66	0,99	0,01
CMF	COMELF S.A.	4,3000	96.648.618,90	18.193,74	0,33	13,10	5,18	1,23	0,02
CMP	COMP A S. A.	0,7080	154.925.294,90	1.411.623,31	-0,03	-24,36	0,43	0,30	0,91
CNTE	CONTE SA	38,0000	9.108.676,00	494,00	0,20	190,61	2,15	0,81	0,01
COMI	CONDMAG S.A.	0,0150	5.720.036,27	122.005,88	0,01	1,46	0,00	-2,37	2,13
CRC	CHIMCOMPLEX S.A. BORZESTI	8,4800	2.585.618.576,48	141.873,64	-0,19	-43,97	7,50	1,29	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0520	7.540.000,00	1.717,94	0,00	-12,97	0,00	0,52	0,02
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5350	105.285.064,99	251.863,15	-0,05	-10,63	11,87	0,47	0,24
ELGS	AETA SA	0,2400	28.779.512,64	49.785,16	-0,11	-2,28	29,09	0,66	0,17
ELJ	ELECTROAPARAT AJ S.A.	0,1640	7.655.009,80	13.025,18	-0,02	-7,33	0,00	1,22	0,17
ENP	COMPANIA ENERGOPETROL S.A.	0,7000	1.417.258,50	974,72	-0,42	-1,65	0,00	0,24	0,07
GREEN	GREEN TECH INTERNATIONAL S.A.	12,9000	1.030.982.551,20	90.203,66	0,03	403,36	-	1,51	0,01
IARV	IAR SA BRASOV	17,5500	331.323.870,15	2.878.524,35	1,34	13,10	1,60	1,23	0,87
MCAB	ROMCAB SA	0,0308	31.251.270,82	83.563,86	-0,09	-0,33	-	-0,08	0,27
MECE	MF CAPITAL SA	18,5000	68.560.186,00	2.305,30	-0,01	-3.426,64	0,00	0,36	0,00
MECF	MECANICA CEHLAU	0,1000	23.990.846,00	11.705,98	-0,02	-4,37	45,85	0,54	0,05
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,9200	18.195.845,68	12.044,90	0,13	22,03	0,00	0,97	0,07

OIL	OIL TERMINAL S.A.	0,1125	337.182.427,35	764.701,11	0,00	-79,63	3,98	0,59	0,23
PPL	PROMATERIS S.A.	6,7000	192.273.243,30	69.577,50	1,91	3,52	0,00	2,02	0,04
PREB	PREBET SA AIUD	1,9750	276.500.000,00	504.316,01	0,03	65,12	0,72	3,70	0,18
PREH	PREFAB SA	2,5400	106.524.762,82	12.273,08	0,01	293,09	4,56	0,49	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,5840	162.463.485,60	235.376,00	0,03	20,81	6,30	1,62	0,14
RMAH	FARMACEUTICA REMEDIA SA	0,9000	85.932.738,00	1.325.714,69	0,13	7,09	4,41	1,17	1,54
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6780	168.599.765,16	253.309,03	-0,04	-15,99	-	0,76	0,15
ROCE	ROMCARBON SA	0,1780	94.027.466,18	2.003.662,40	-0,02	-10,44	1,63	0,69	2,13
RPH	ROPHARMA SA	0,2020	103.276.017,43	1.191.760,98	0,02	13,33	-	0,40	1,15
RRC	ROMPETROL RAFINARE S.A.	0,0724	1.922.886.494,56	97.123,57	-0,01	-9,18	0,00	2,81	0,01
SAFE	SAFETECH INNOVATIONS	0,9160	149.049.370,15	1.008.462,43	0,08	12,05	1,09	3,65	0,68
SMTL	SIMTEL TEAM	57,0000	464.078.667,00	8.515.546,10	4,08	13,96	0,44	3,95	1,83
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,3500	95.381.373,65	157.489,70	0,30	28,11	6,11	1,13	0,17
SOCP	SOCEP S.A.	1,8200	1.164.304.057,28	960.352,25	0,13	14,10	7,30	2,61	0,08
STZ	SINTEZA S.A.	0,5700	37.684.176,30	181.821,61	-0,13	-4,42	11,94	1,78	0,48
TBK	TRANSILVANIA BROKER DE ASIGURARE	15,1000	75.500.000,00	354.680,85	0,06	262,26	3,97	11,95	0,47
TBM	TURBOMECANICA S.A.	0,3910	144.452.007,73	1.690.216,56	0,03	11,88	6,23	0,98	1,17
TRP	TERAPLAST SA	0,5000	1.500.750.224,00	24.475.325,57	0,00	-158,42	17,28	3,44	1,63
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.	0,5450	21.517.641,50	23.099,62	0,00	2.522,88	0,00	0,32	0,11
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-4,47	-0,28	13,79	0,16	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0988	198.599.436,20	113.969,09	-0,01	-9,45	6,06	0,55	0,06
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S.N.V.	130,0000	13.000.000.000,00	104.538.705,40	-	-	0,99	-	0,80

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
TLV	14.323.536	467.353.269,72	28.762
SNP	346.114.346	360.444.362,57	27.009
SNG	26.470.166	301.934.546,93	19.154
H2O	1.245.224	165.153.191,40	10.649

TGN	1.401.553	108.660.016,90	13.101
DIGI	827.302	104.538.705,40	8.516
FP	142.922.656	90.288.669,04	9.756
SNN	1.162.986	78.209.796,90	11.641
TRANSI	122.044.380	70.330.824,11	894
EL	2.083.854	63.068.253,15	6.528
BRD	2.116.001	59.704.253,10	6.254
M	4.815.945	57.606.072,02	6.688
ONE	1.500.601	50.526.365,55	4.619
PE	1.001.741	33.420.132,60	4.652
COTE	364.306	28.119.613,20	2.299

## 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	229.682.797.848,00	39,92 %
SNP	63.370.965.397,99	11,01 %
H2O	62.072.754.246,00	10,79 %
SNG	43.629.815.680,00	7,58 %
TLV	35.370.052.979,00	6,15 %
SNN	21.778.689.146,80	3,79 %
BRD	19.861.693.263,00	3,45 %
TGN	14.335.832.454,40	2,49 %
DIGI	13.000.000.000,00	2,26 %
EL	10.797.785.527,20	1,88 %
M	7.004.932.338,24	1,22 %
TEL	6.223.436.755,80	1,08 %
PE	4.418.794.187,50	0,77 %
ONE	3.790.150.000,00	0,66 %
EVER	2.752.660.349,28	0,48 %

## 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	
CBC	21,4000	28,8000	34,57 %
BIO	0,8100	1,0700	32,09 %
SNN	54,9000	72,2000	31,51 %
M	10,2800	13,1800	28,21 %

FP	0,5360	0,6800	26,86 %
AQ	1,4160	1,7700	25,00 %
ROCE	0,1430	0,1780	24,47 %
PE	29,2500	35,3500	20,85 %
EL	26,3500	31,8000	20,68 %
UAM	0,4520	0,5450	20,57 %
DIGI	110,2000	130,0000	17,96 %
LION	4,0000	4,6900	17,25 %
TRP	0,4305	0,5000	16,14 %
CFH	18,5000	21,4500	15,94 %
TGN	65,9000	76,1000	15,47 %

## 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	
ENP	0,8300	0,7000	-15,66 %
BRM	2,5800	2,3000	-10,85 %
GREEN	14,3000	12,9000	-9,79 %
ARM	1,3000	1,2000	-7,69 %
CNTE	40,8000	38,0000	-6,86 %
NAPO	3,1000	2,9200	-5,80 %
ATB	2,4500	2,3100	-5,71 %
STZ	0,6000	0,5700	-5,00 %
MECF	0,1050	0,1000	-4,76 %
PREB	2,0700	1,9750	-4,58 %
ROC1	0,7100	0,6780	-4,50 %
ARTE	10,5000	10,1000	-3,80 %
ECT	0,0540	0,0520	-3,70 %
EFO	0,5500	0,5350	-2,72 %
BNET	0,1140	0,1110	-2,63 %

## 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	4,8000	4,9600
ALR	1,4900	1,5300
ALT	0,0615	0,0655
ALU	2,3400	2,4700
AQ	1,4100	1,8800
ARM	1,0700	1,3000

AROBS	0,6780	0,7700
ARS	9,2600	10,4500
ARTE	10,0000	11,1000
ATB	2,3100	2,5450
BCM	0,1520	0,1800
BIO	0,8300	1,1150
BNET	0,1110	0,1185
BRD	26,1000	29,2500
BRK	0,1025	0,1130
BRM	2,3000	2,5800
BVB	40,2000	46,4000
CAOR	2,1200	2,3000
CBC	21,0000	31,8000
CFH	18,6000	21,8000
CMCM	0,3440	0,3670
CMF	4,3000	4,6600
CMP	0,6200	0,7140
CNTE	38,0000	38,0000
COMI	0,0125	0,0155
COTE	77,0000	78,8000
CRC	8,2000	8,6000
DIGI	115,2000	134,0000
EBS	527,0000	561,0000
ECT	0,0470	0,0540
EFO	0,5000	0,5850
EL	27,3500	34,0000
ELGS	0,2280	0,2440
ELJ	0,1400	0,1640
ELMA	0,2560	0,2780
ENP	0,6400	0,8400
EVER	2,8100	3,2000
FP	0,5400	0,6810
GREEN	12,9000	14,3000
H2O	123,3000	139,0000
IARV	15,6000	20,0000
IMP	4,3800	4,7900
INFINITY	3,7100	4,2200
LION	4,0500	4,7900
LONG	1,8750	2,0300
M	10,9400	13,7000
MCAB	0,0290	0,0332
MECE	18,5000	18,8000

MECF	0,0900	0,1040
NAPO	2,2800	3,1000
OIL	0,1125	0,1155
ONE	29,8500	35,2000
PBK	0,1130	0,1230
PE	31,5500	36,9500
PPL	6,5000	7,6500
PREB	1,8600	2,0000
PREH	2,3200	2,9800
PTR	0,5840	0,6060
RMAH	0,8180	0,9380
ROC1	0,6700	0,7080
ROCE	0,1455	0,1840
RPH	0,1900	0,2260
RRC	0,0704	0,0738
SAFE	0,8880	0,9400
SFG	37,5000	40,4000
SMTL	55,7000	58,8000
SNG	10,3000	11,7600
SNN	57,2000	76,0000
SNO	8,0000	8,3500
SNP	1,0140	1,0670
SOCP	1,6650	1,9050
STZ	0,5700	0,6150
TBK	14,8000	15,1500
TBM	0,3720	0,4090
TEL	76,3000	85,5000
TGN	66,9000	82,2000
TLV	30,5800	33,6000
TRANSI	0,5200	0,6100
TRP	0,4430	0,5270
TTS	5,4700	5,9200
UAM	0,4700	0,5450
VNC	0,0942	0,1030
WINE	18,7000	19,8800

## 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		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
05.01.2026	4.106.517	18,08 %	2.606.126,52	4,23 %	10.406.853.533,69	1,94 %
08.01.2026	8.404.147	21,45 %	5.707.699,40	4,81 %	10.506.670.280,29	1,95 %
09.01.2026	7.090.604	20,10 %	4.297.933,01	4,09 %	10.561.720.725,90	1,95 %
12.01.2026	14.679.414	31,29 %	10.204.161,28	7,45 %	10.855.721.158,78	1,98 %
13.01.2026	7.851.319	19,92 %	6.279.016,94	4,60 %	10.782.833.173,32	1,95 %
14.01.2026	6.706.948	26,11 %	4.535.337,41	6,36 %	10.910.102.290,64	1,95 %
15.01.2026	18.907.011	38,01 %	13.003.190,86	9,32 %	11.197.957.214,51	1,99 %
16.01.2026	21.027.779	36,75 %	15.294.126,96	11,80 %	11.543.559.676,99	2,04 %
19.01.2026	14.915.447	33,95 %	11.035.383,43	10,69 %	11.644.249.214,03	2,08 %
20.01.2026	8.059.776	24,71 %	6.132.002,33	7,00 %	11.568.487.941,75	2,08 %
21.01.2026	8.565.483	19,25 %	6.735.064,19	6,60 %	11.509.894.949,60	2,08 %
22.01.2026	4.410.826	13,58 %	3.592.127,33	3,92 %	11.602.010.809,68	2,05 %
23.01.2026	6.178.820	17,76 %	4.907.542,65	3,89 %	11.625.067.984,49	2,03 %
26.01.2026	5.912.306	25,67 %	4.877.953,54	4,97 %	11.813.466.241,89	2,05 %
27.01.2026	5.073.065	10,36 %	4.717.495,00	2,70 %	11.888.325.518,79	2,05 %
28.01.2026	8.962.615	21,21 %	6.512.741,95	4,73 %	12.076.317.323,39	2,06 %
29.01.2026	7.081.586	5,79 %	5.401.895,58	1,69 %	11.821.652.851,98	2,05 %
30.01.2026	112.930.060	80,38 %	65.301.509,19	43,29 %	11.823.155.515,90	2,05 %
<b>Total</b>	<b>270.863.723</b>	<b>30,73 %</b>	<b>181.141.307,57</b>	<b>7,91 %</b>	<b>-</b>	<b>-</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				
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	29,0588	28,9200	-	32,2662	32,3600	-	11,89 %
INTERCAPITAL BET-TRN UCITS ETF	-	108,8378	108,0000	-	120,8562	122,5000	-	13,42 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	174,5399	174,4000	-	181,7147	182,3000	-	4,52 %
FONDUL PROPRIETATEA	2.017,70	0,6842	0,5360	2.342,45	0,7944	0,6800	16,09 %	26,86 %
INTERCAPITAL EUR ROMANIA GOVT	-	55,7448	55,8300	-	57,1969	57,0000	-	2,09 %

BOND 5-10YR UCITS ETF								
LION CAPITAL S.A.	5.399,21	10,6617	4,0000	5.499,81	10,8604	4,6900	1,86 %	17,25 %
F.I.A.I.R. BET FI INDEX INVEST	3,00	1.304,4629	610,0000	3,00	1.304,4629	610,0000	0,00 %	0,00 %
EVERGENT INVESTMENTS S.A.	3.575,92	4,1919	2,7700	3.592,82	4,2319	3,0900	0,47 %	11,55 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	40,6145	40,6050	-	45,1011	46,0550	-	13,42 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	14,5409	14,5220	-	16,0146	16,2100	-	11,62 %
INFINITY CAPITAL INVESTMENTS S.A.	4.161,69	10,7259	3,7000	4.370,82	11,2648	4,1600	5,02 %	12,43 %
STK EMERGENT	95,21	102,0100	60,5000	94,07	100,7800	65,0000	-1,19 %	7,43 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.216,68	1,0521	0,5220	2.280,40	1,1681	0,5880	2,87 %	12,64 %
INTERCAPITAL SBITOP TR UCITS ETF	-	259,9580	260,5000	-	289,1978	289,5000	-	11,13 %
LONGSHIELD INVESTMENT GROUP S.A.	3.015,52	4,0491	1,8900	3.075,21	4,1292	1,9800	1,97 %	4,76 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	10,8243	10,8560	-	11,9813	12,1000	-	11,45 %

## 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	6,2500 %	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	6,2500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	4,8000	RON	6,2500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	4,8000	RON	6,2500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	4,8000	RON	6,2500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	4,8000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	4,8000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	4,8000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	5,8800	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	5,8800	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	5,8800	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	5,5300	RON	7,0900 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	5,6200	RON	7,0400 %	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	6,9000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	9,5600	RON	6,9000 %	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	7,2300 %	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	7,1800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	20,0000	RON	6,9200 %	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 anuala coupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
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	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	Symbol / 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	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	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 PUBLIKE	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	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	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	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	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	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

## 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	6	98,14	60.578,33	11.898,96	6
BCR28	1	90,00	462.982,19	90.975,26	1
BNET26E	357	100,70	183.900,81	36.124,36	33
BNET27A	1.479	97,51	145.112,86	28.503,00	77
BNET28	1.435	95,95	139.154,05	27.324,32	42
BNET28A	1.040	93,90	97.713,77	19.192,21	45
BRK26	6.045	96,74	592.997,18	116.440,50	136
HUE26	10	101,75	49,51	9,72	1
IMP26E	134	98,85	338.596,07	66.527,84	28
IMP27E	459	101,62	245.860,92	48.288,06	30
LIBRA32E	98	98,99	251.694,30	49.445,26	11
ORV27	100	100,88	1.443,75	283,35	3
PBK27E	155	99,07	399.658,31	78.502,56	30
PBK28E	158	98,23	402.791,42	79.125,65	45
PMB30	63	100,00	670.708,36	131.780,17	1

PRD26	1.000	98,32	4.999,34	981,01	2
R2602A	23.369	100,03	2.487.260,87	488.453,85	243
R2602B	15.969	100,11	1.715.215,15	336.859,01	192
R2603A	19.220	100,04	2.033.478,68	399.282,53	162
R2603AE	3.223	99,79	1.658.697,65	325.721,20	47
R2603B	7.919	100,41	846.337,94	166.253,58	124
R2604A	5.130	100,30	543.582,93	106.772,68	86
R2604B	2.910	100,52	309.505,52	60.790,68	54
R2604C	25.759	100,01	2.706.746,05	531.536,77	147
R2605A	9.182	100,16	961.844,08	188.866,26	69
R2605B	3.226	100,41	341.170,76	66.974,94	40
R2608A	23.664	100,34	2.454.802,60	482.159,55	225
R2610A	11.464	100,36	1.174.886,72	230.696,90	140
R2610AE	2.721	99,21	1.381.465,90	271.252,85	76
R2612A	21.210	100,55	2.146.002,45	421.400,99	297
R2612AE	5.215	99,12	2.635.749,37	517.816,15	79
R2612BE	3.964	100,52	2.035.053,09	399.716,69	116
R2702AE	3.811	101,19	2.034.743,98	399.666,29	61
R2703A	10.868	100,06	1.151.363,96	226.183,71	118
R2703AE	1.309	100,79	692.773,74	136.071,82	38
R2704A	17.012	100,13	1.790.660,30	351.673,91	149
R2704AE	1.985	100,34	1.042.271,17	204.663,84	35
R2705AE	592	100,94	311.932,47	61.271,65	21
R2706A	14.739	100,52	1.545.203,70	303.486,63	133
R2706AE	1.696	100,81	890.394,39	174.886,76	22
R2706B	4.881	102,03	521.872,22	102.501,05	125
R2707A	13.065	99,98	1.356.497,02	266.339,86	123
R2707AE	59	100,66	30.755,85	6.043,25	2
R2707B	7.960	101,69	843.294,12	165.622,99	122
R2707BE	245	101,49	129.363,25	25.418,60	8
R2707C	5.984	100,16	622.442,67	122.181,39	92
R2708A	21.019	100,25	2.173.661,96	426.884,17	136
R2708AE	418	99,62	215.140,87	42.228,12	13
R2708B	5.990	101,58	629.939,46	123.730,78	89
R2708BE	534	99,72	276.061,55	54.212,78	23
R2709A	15.477	100,17	1.587.757,54	311.842,24	154
R2709AE	312	100,33	161.046,36	31.626,95	22
R2709B	2.647	101,95	277.369,39	54.473,83	62
R2709BE	374	101,59	196.059,54	38.512,68	22

R2710A	7.733	100,26	789.211,02	154.969,30	107
R2710B	5.164	101,80	536.321,09	105.322,22	95
R2711A	3.487	100,12	353.254,34	69.376,26	34
R2711B	7.872	101,52	809.960,16	159.058,36	163
R2712A	3.402	99,64	341.501,74	67.029,86	67
R2712B	15.175	101,56	1.550.268,35	304.445,58	123
R2712D	18.547	100,95	1.885.592,40	370.322,83	210
R2801A	914	99,65	91.157,90	17.889,17	8
R2801B	12.942	100,79	1.305.797,25	256.250,43	60
R2802A	24.871	100,89	2.680.951,68	526.699,77	169
R2803A	19.017	100,70	2.033.873,39	399.541,29	175
R2804A	4.170	100,19	440.730,46	86.603,53	47
R2804AE	35.876	103,01	19.650.280,78	3.858.018,24	338
R2805A	39	102,31	4.181,97	821,31	12
R2808AE	12.906	101,88	6.863.677,15	1.347.954,60	211
R2810AE	5.746	101,37	3.011.871,90	591.470,16	159
R2810CE	60	99,98	30.870,52	6.062,38	7
R2811AE	2.207	99,84	1.130.756,06	221.973,76	29
R2812AE	23.738	101,73	12.354.797,76	2.426.114,96	275
R2812CE	459	99,69	233.712,98	45.916,25	15
R2901AE	35	100,00	17.845,80	3.501,85	1
R2903AE	5.395	100,35	2.878.749,54	565.291,34	65
R2904AE	6.911	100,16	3.658.491,41	718.384,26	179
R2906A	127	102,46	13.573,62	2.667,74	10
R2907A	3.920	101,00	412.280,66	80.907,88	32
R2907AE	5.150	100,23	2.700.812,78	530.389,33	106
R2908A	51.728	99,32	5.286.122,06	1.038.198,80	348
R2908AE	8.111	100,31	4.230.132,48	830.594,33	144
R2908C	81	101,21	8.470,31	1.664,03	12
R2909A	467	100,57	48.231,02	9.467,76	19
R2910A	87.076	99,28	8.804.216,16	1.729.140,90	438
R2910AE	16.822	100,14	8.692.531,93	1.707.116,39	240
R2910C	2.401	100,46	245.866,75	48.277,02	41
R2911A	367	100,84	37.474,83	7.361,05	18
R2912A	55.631	100,73	5.637.857,97	1.107.163,28	436
R2912C	11	101,73	1.125,84	221,17	4
R3001A	331	100,60	33.337,02	6.541,84	5
R3002A	23.135	102,00	2.528.629,08	496.645,19	267
R3003A	2.494	101,52	269.641,04	52.954,75	77

R3004A	7.368	100,65	784.172,44	154.023,24	124
R3005A	1.047	101,40	111.745,92	21.939,53	38
R3006AE	863	101,34	459.795,66	90.279,28	23
R3007AE	497	101,14	263.288,85	51.691,75	23
R3008AE	881	100,00	458.915,19	90.139,17	30
R3009AE	815	100,33	424.049,32	83.268,68	50
R3010AE	755	100,04	390.047,46	76.580,86	27
R3011AE	297	99,99	152.396,84	29.940,23	19
R3012AE	594	100,48	305.169,19	59.941,64	7
R3101AE	87	101,89	45.203,79	8.870,27	4
R3106A	2.420	102,60	259.608,08	50.986,15	59
R3107A	2.248	102,70	240.311,26	47.179,16	49
R3108A	6.954	102,01	733.841,08	144.086,40	111
R3109A	3.808	102,11	399.051,57	78.383,11	85
R3110A	4.199	101,92	436.227,37	85.658,08	68
R3111A	4.130	101,02	422.992,33	83.039,28	104
R3112A	13.294	100,61	1.346.519,83	264.438,88	194
R3112AE	19.490	99,88	9.956.248,94	1.955.254,01	449
R3201A	4.966	100,53	499.734,10	98.067,88	55
R3202AE	11.766	101,46	6.419.709,46	1.261.104,69	278
R3203AE	4.035	100,62	2.169.694,67	426.229,95	141
R3204AE	2.972	100,23	1.586.195,43	311.535,16	114
R3205AE	2.975	100,96	1.593.383,78	312.916,16	63
R3206AE	8.708	103,21	4.742.443,80	931.615,73	193
R3207AE	3.086	101,88	1.651.838,78	324.429,31	141
R3508AE	7.753	102,82	4.171.367,88	819.252,06	251
R3509AE	3.633	102,75	1.941.880,15	381.372,51	139
R3510AE	3.155	102,89	1.677.860,99	329.579,15	171
R3511AE	3.142	101,36	1.637.613,49	321.692,62	177
R3512AE	10.067	100,89	5.200.279,35	1.021.416,22	302
R3601AE	4.253	100,43	2.178.432,00	427.489,15	98
RES33E	369	92,74	175.643,61	34.508,01	21
SRE28	50	100,17	957,03	187,98	4
TIM26	67	99,36	323,34	63,49	2
TIM26C	103	101,90	509,98	100,12	3
TIM26D	283	99,99	1.375,69	269,96	2
UCB27	1	100,00	503.230,41	98.872,31	1
<b>TOTAL</b>	<b>943.311</b>	<b>-</b>	<b>202.856.864,70</b>	<b>39.838.211,50</b>	<b>12.524</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	0,13	0,47
STK	STK EMERGENT	65,0000	9.625	577.556,00	4	10,03	10,05	0,68

## 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	32,3600	12.407	390.143,59	191	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	16,2100	143.748	2.309.798,42	609	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	122,5000	95.653	11.436.346,88	1.182	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	182,3000	1.250	224.025,50	96	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	57,0000	981	54.956,40	38	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	289,5000	1.666	463.579,40	114	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	12,1000	1.338.773	16.093.004,88	5.904	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	46,0550	2.781.724	125.553.547,58	30.084	-	-	-

## 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	155,9500	589	81.922,63	22
BKAURTL16	BRK AUR TURBO LONG 1600	176,5200	8	1.418,06	2
BKAURTL17	BRK AUR TURBO LONG 1690	159,5000	5	797,50	1

BKAURTL20	BRK AUR TURBO LONG 1900	26,6700	614	16.181,32	13
BKAURTL22	BRK AUR TURBO LONG 2040	97,0000	8	776,00	1
BKAURTL23	BRK AUR TURBO LONG 2150	25,4700	22.487	501.464,36	40
BKAURTL24	BRK AUR TURBO LONG 2240	91,9000	8	735,20	1
BKAURTL26	BRK AUR TURBO LONG 2375	22,0000	4.368	93.201,56	52
BKAURTL27	BRK AUR TURBO LONG 2450	108,6600	769	76.402,71	24
BKAURTL28	BRK AUR TURBO LONG 2520	108,0100	816	90.340,63	45
BKAURTL29	BRK AUR TURBO LONG 2950	18,3000	24.627	437.484,49	169
BKAURTL30	BRK AUR TURBO LONG 3150	80,0000	2.808	201.413,30	67
BKAURTL31	BRK AUR TURBO LONG 3290	76,4800	88.647	6.317.020,22	378
BKDOWTLA4	BRK DOW TURBO LONG 25750	80,8600	63	5.056,54	5
BKDOWTLA9	BRK DOW TURBO LONG 27750	7,0500	1.386	9.910,02	3
BKDOWTLB1	BRK DOW TURBO LONG 28350	71,2200	400	27.243,00	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	65,0000	521	34.661,11	18
BKDOWTLD6	BRK DOW TURBO LONG 24550	10,2200	1.328	13.618,60	5
BKDOWTLD9	BRK DOW TURBO LONG 30850	65,0700	4.217	279.464,94	6
BKDOWTLE1	BRK DOW TURBO LONG 30050	6,9000	85.315	600.863,50	60
BKDOWTLE2	BRK DOW TURBO LONG 29350	7,2600	10.528	76.669,44	8
BKDOWTLE6	BRK DOW TURBO LONG 33950	56,0900	1.393	79.428,39	21
BKDOWTLG2	BRK DOW TURBO LONG 38300	4,4200	133.096	605.460,46	30
BKDOWTLG3	BRK DOW TURBO LONG 39700	39,2500	25.816	1.032.507,13	26
BKDOWTLG4	BRK DOW TURBO LONG 41100	32,0000	292	9.690,98	6
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,8200	368.976	1.055.176,67	224
BKDOWTLG6	BRK DOW TURBO LONG 43300	22,6300	698.298	16.739.332,29	1.250
BKDOWTSG1	BRK DOW TURBO SHORT 49150	10,7400	1.453.456	12.975.108,92	1.851
BKDOWTSG2	BRK DOW TURBO SHORT 48150	0,5800	9.341.709	4.028.498,61	1.773
BKDOWTSG5	BRK DOW TURBO SHORT 51800	1,6400	2.027.962	3.140.439,65	688
BKWTITL11	BRK WTI TURBO LONG 58	2,9700	73.294	196.244,57	40
BKWTITL14	BRK WTI TURBO LONG 71.5	8,5600	102.821	633.125,14	171
BKWTITL25	BRK WTI TURBO LONG 60	1,8600	807.926	1.082.727,05	155
BKWTITL30	BRK WTI TURBO LONG 54	6,0800	1.129.286	4.235.377,30	555
BKWTITL7	BRK WTI TURBO LONG 54	3,1200	10.479	30.472,40	17
BKWTITS20	BRK WTI TURBO SHORT 130	3,1900	4.010	14.495,50	20
BKWTITS23	BRK WTI TURBO SHORT 118	14,5000	304	4.582,00	8
BKWTITS24	BRK WTI TURBO SHORT 112.5	11,0200	15.260	182.727,60	6
BKWTITS33	BRK WTI TURBO SHORT 97	1,5800	1.168.527	2.457.517,95	221
BKWTITS39	BRK WTI TURBO SHORT 76	4,8200	375.271	2.509.148,21	343
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	35,6500	3.948	148.646,36	23
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	28,1000	103.603	2.905.205,72	127
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	2,0100	300.327	1.370.577,22	356

EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	80,1500	69	5.196,30	7
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	98,7000	4	394,80	1
EBBMWTL12	BMW TURBO LONG 0.10/39/42	30,1000	210	6.122,20	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	19,6400	2.574	50.084,94	31
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	14,6100	4.786	59.385,10	18
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	789,3000	50	39.465,00	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	497,3000	247	128.484,50	22
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	442,5000	401	184.868,00	60
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	14,3500	528	7.849,80	4
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	12,6400	29	366,56	1
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	47,2100	995	46.966,75	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	40,5500	1.452	56.758,70	8
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,4300	106	263,93	3
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,3900	23.644	173.552,04	43
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	1,3600	123.836	230.817,62	94
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	3,4200	18.583	67.894,98	51
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	39,7700	21.481	802.723,63	55
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.281,1500	93	115.028,56	25
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.321,4100	36	49.969,99	10
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	1.202,1600	484	556.323,36	30
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	6,3400	47.731	264.798,76	22
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	4,9400	97.913	431.355,42	36
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	4,4000	104.752	353.640,98	66
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,6700	71.876	123.680,06	13
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,7400	1.395	3.586,30	6
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,6700	37.483	19.955,45	42
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	350,0000	4.752	1.807.273,70	14
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	339,9300	4.789	1.742.119,73	13
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	324,0000	5.168	1.833.597,62	66
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	314,9700	13.627	4.225.091,99	263
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	954,4200	20	19.055,30	3
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	868,5500	24	20.845,20	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	776,9100	516	384.599,65	11
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	108,8900	35	3.586,15	4
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	11,8300	10	119,50	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	9,1500	5	45,75	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	7,9100	11.301	92.840,98	22
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	124,0400	3	365,20	2

EBSP50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	98,0000	2.802	281.996,42	45
EBTLV12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	68,2900	40	2.719,65	5
EBTLV18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	47,2800	5	236,40	1
EBTLV19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	41,1400	19.247	750.241,55	34
EBTLV6	EB TLV TURBO LONG 10/2.418/2.468	110,8200	1	110,82	1
EBVW10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	31,3200	5.058	152.392,92	35
EBVW12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	27,3600	194	5.119,32	7
EBWT1	EB WTI INDEX 0,10	14,6800	8.061	114.145,96	21
EBWT166	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	203,6000	192	35.739,58	7
EBWT167	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	157,8200	10	1.578,20	1
EBWT168	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	138,5000	320	44.594,20	6
EBWT169	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	147,8800	13	1.922,44	1
EBWT171	WTI LIGHT SWEET TURBO LONG 1.0/63/66	100,6000	14.268	1.158.186,04	91
EBWT152	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	182,2800	64	11.752,60	4
EBWT154	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	137,6200	70	9.762,18	12
EBWT155	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	67,8000	2.199	164.781,06	25
RBALV1	TURBO LONG CERTIFICATES ON ALLIANZ SE	84,9000	113	10.177,80	5
RBAQL2	TURBO CERTIFICATES ON AQUILA PART PROD	1,2100	640	723,20	3
RBAQL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,7000	1.010	706,70	2
RBAQL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,7000	1.049.814	531.623,90	114
RBARO1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,3100	2.100	653,00	3
RBARO2	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2700	4.500	1.327,50	2
RBARO3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2700	263.485	59.776,45	23
RBBAS2	TURBO LONG CERTIFICATES ON BASF SE	6,8900	90	615,15	2
RBBRD5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	20,0600	3.140	59.335,26	19
RBBRE1	TURBO CERTIFICATES ON BRENT CRUDE OIL	13,7300	20.040	274.392,40	3
RBBRE2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,9300	59.940	530.027,22	22
RBBRE3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	11,5500	20	231,00	1
RBBRE4	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	11,1600	160	2.052,60	7
RBCBK3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	12,5900	1.984	24.563,00	10
RBCBK4	TURBO LONG CERTIFICATES ON COMMERZBANK	13,3300	220	2.942,20	2
RBCXE2	TURBO LONG CERTIFICATES ON CECE® EUR	60,7100	50	2.978,80	2

RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	9,2700	438	4.420,92	10
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	11,1100	400	4.513,60	5
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	54,3700	36	2.060,60	5
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	20,0200	32	609,86	3
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	17,9300	15	268,95	1
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	140,1900	3.300	441.095,20	44
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	141,3000	10	1.413,00	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	146,1800	2.502	291.589,10	13
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	116,5300	2.123	219.883,52	18
RBMTL1	TURBO LONG CERTIFICATES ON MED LIFE SA	7,3700	10.100	71.137,00	3
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	8,3500	3.880	27.457,00	5
RBONETL10	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	15,7600	66	1.114,41	2
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	16,5300	30.073	433.641,26	36
RBROTX	INDEX CERTIFICATES ON ROTX® RON	61,7300	704	43.608,26	20
RBROTXL5	TURBO LONG CERTIFICATES ON ROTX RON	26,1000	200	5.220,00	1
RBRWETL1	TURBO LONG CERTIFICATES ON RWE AG	14,8400	50	702,50	2
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	31,0900	5.067	175.606,43	23
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	27,8300	20.480	556.013,77	20
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	18,5900	346	7.852,83	26
RBSAPTL4	TURBO LONG CERTIFICATES ON SAP SE	18,2300	8.777	160.513,75	25
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	3,3200	400	1.272,00	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	34,9200	2	69,84	1
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	17,8200	30	534,60	1
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	8,7500	150	1.266,50	2
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	12,3400	570	7.070,55	4
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	65,0500	93	5.681,15	7
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	32,3200	24.633	764.448,48	93
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	23,0700	400	9.228,00	1
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	35,5700	482	13.433,51	10
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	31,7000	8.118	250.617,23	110
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	71,0000	8	559,87	3
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	65,7700	202	13.262,58	2

RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	6,4500	66	406,89	2
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	5,8300	31.778	159.042,70	38
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5200	353.290	179.241,54	16
RBSNPTL6	OMV PETROM SA TURBO LONG	84,7100	55	4.650,82	6
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,6600	180	118,80	1
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5600	714	412,04	3
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5700	15.700	8.814,00	5
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	25,1700	94	2.268,26	3
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	17,3700	53.905	941.672,39	93
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	35,9600	60	2.127,88	3
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,4000	11.545	4.012,60	11
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3600	17.460	6.425,20	4
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3500	383.947	128.964,22	41
RBTTSTL6	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	3,1000	500	1.550,00	1
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	19,6400	120	2.334,25	3
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	23,4300	61	1.425,63	3
RCDAK	RCB DAX	1.253,2300	21	26.529,02	6
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	3,0600	24.448	64.712,24	16
RCGLDTL1	TURBO LONG ON GOLD FUTURE	137,2100	712	84.833,93	11
RCSLVTL1	TURBO LONG ON SILVER FUTURE	340,8500	73	25.495,78	38
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	80,9000	167	13.285,53	13
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,2700	100	127,00	1
RCSPX	RCB S&P500	296,9500	682	204.647,22	56
RCSX5E	RCB EUROSTOXX50	306,5200	208	62.804,17	6
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	6,2200	5.000	30.525,00	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
R2801A	26.01.2026	Oferta Publica de Vanzare / Public Offer	3.090.272	309.027.200,00	3.505
R2801B	26.01.2026	Oferta Publica de Vanzare / Public Offer	1.038.424	103.842.400,00	2.505
R2901AE	26.01.2026	Oferta Publica de Vanzare / Public Offer	406.175	206.917.730,25	1.812
R3001A	26.01.2026	Oferta Publica de Vanzare / Public Offer	962.863	96.286.300,00	1.273
R3101AE	26.01.2026	Oferta Publica de Vanzare / Public Offer	377.016	192.063.260,88	1.229
R3201A	26.01.2026	Oferta Publica de Vanzare / Public Offer	1.880.007	188.000.700,00	2.535
R3601AE	26.01.2026	Oferta Publica de Vanzare / Public Offer	1.516.391	772.495.067,13	5.609

## 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
R2801A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.090.272	100,0000	29.01.2026
R2801B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.038.424	100,0000	29.01.2026
R2901AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	406.175	100,0000	29.01.2026
R3001A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	962.863	100,0000	29.01.2026
R3101AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	377.016	100,0000	29.01.2026

R3201A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.880.007	100,0000	29.01.2026
R3601AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.516.391	100,0000	29.01.2026

### 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)
WINE	30.01.2026	41.011.780	-	-	41.136.382	-	-

### N. Top Intermediari IANUARIE 2026 / Top Of Intermediaries JANUARY 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	BT CAPITAL PARTNERS	1.167.794.481,47	23,85 %
2	TRADEVILLE	853.249.529,95	17,43 %
3	SWISS CAPITAL S.A.	780.892.299,45	15,95 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	495.889.167,84	10,13 %
5	SSIF BRK FINANCIAL GROUP S.A.	294.890.542,91	6,02 %
6	Raiffeisen Bank International AG	285.593.334,68	5,83 %
7	BANCA COMERCIALA ROMANA	214.558.475,91	4,38 %
8	IFB FINWEST	185.933.782,15	3,80 %
9	GOLDRING	105.507.350,44	2,16 %
10	BRD Groupe Societe Generale	90.549.084,78	1,85 %
11	UniCredit Bank S.A.	84.583.251,54	1,73 %
12	ESTINVEST	72.728.823,94	1,49 %
13	Intercapital Securities Ltd.	69.918.778,77	1,43 %
14	PRIME TRANSACTION	62.212.049,24	1,27 %
15	INTERFINBROK CORPORATION	56.240.849,85	1,15 %
16	INVESTIMENTAL SA	21.825.837,96	0,45 %
17	CONCORDE SECURITIES LTD	19.218.929,16	0,39 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	12.331.179,04	0,25 %
19	MUNTENIA GLOBAL INVEST	7.844.329,18	0,16 %
20	INTERDEALER CAPITAL INVEST	6.548.928,87	0,13 %
21	ERSTE GROUP BANK AG	3.241.182,14	0,07 %
22	Bursa Romana de Marfuri (BRM)	2.171.496,74	0,04 %

23	Share Invest S.A.	1.850.212,79	0,04 %
24	RAIFFEISEN BANK	5.791,50	0,00 %
24	RAIFFEISEN BANK SA	5.791,50	0,00 %

