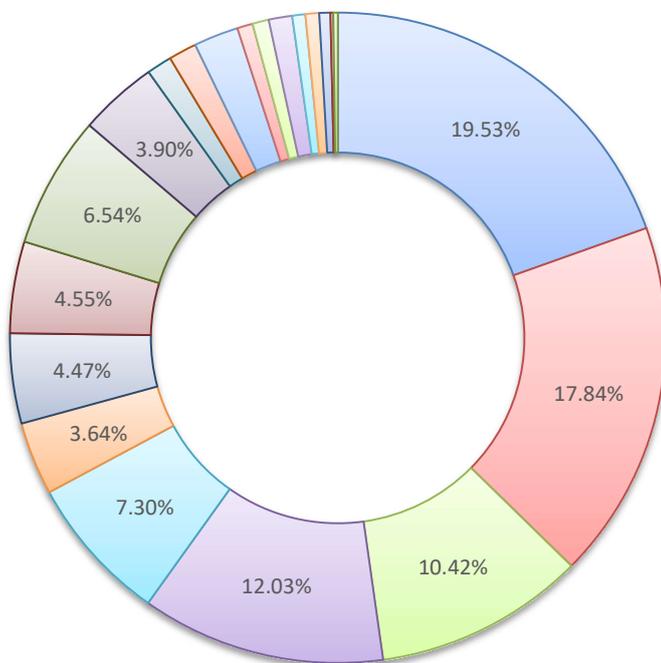


ETF BET BRK

Cos de emitere/rascumparare la data de:

12-Jan-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,873	19.53%
OMV PETROM	SNP	53,958	17.84%
S.P.E.E.H. HIDROELECTRICA	H2O	260	10.42%
S.N.G.N. ROMGAZ	SNG	3,338	12.03%
BRD - GROUPE SOCIETE GENERALE	BRD	805	7.30%
S.N. NUCLEARELECTRICA	SNN	174	3.64%
DIGI COMMUNICATIONS	DIGI	115	4.47%
SOCIETATEA ENERGETICA ELECTRICA	EL	490	4.55%
S.N.T.G.N. TRANSGAZ	TGN	272	6.54%
MEDLIFE	M	1,074	3.90%
ONE UNITED PROPERTIES	ONE	128	1.25%
FONDUL PROPRIETATEA	FP	7,391	1.39%
C.N.T.E.E. TRANSELECTRICA	TEL	85	2.19%
ANTIBIOTICE	ATB	969	0.77%
AQUILA PART PROD COM	AQ	1,732	0.80%
PREMIER ENERGY	PE	108	1.15%
TRANSPORT TRADE SERVICES	TTS	364	0.65%
TERAPLAST	TRP	4,332	0.67%
SPHERA FRANCHISE GROUP	SFG	45	0.55%
PURCARI WINERIES	WINE	24	0.15%
Cash		646	0.21%



■ BANCA TRANSILVANIA	■ OMV PETROM	■ S.P.E.E.H. HIDROELECTRICA	■ S.N.G.N. ROMGAZ
■ BRD - GROUPE SOCIETE GENERALE	■ S.N. NUCLEARELECTRICA	■ DIGI COMMUNICATIONS	■ SOCIETATEA ENERGETICA ELECTRICA
■ S.N.T.G.N. TRANSGAZ	■ MEDLIFE	■ ONE UNITED PROPERTIES	■ FONDUL PROPRIETATEA
■ C.N.T.E.E. TRANSELECTRICA	■ ANTIBIOTICE	■ AQUILA PART PROD COM	■ PREMIER ENERGY
■ TRANSPORT TRADE SERVICES	■ TERAPLAST	■ SPHERA FRANCHISE GROUP	■ PURCARI WINERIES
■ Cash			