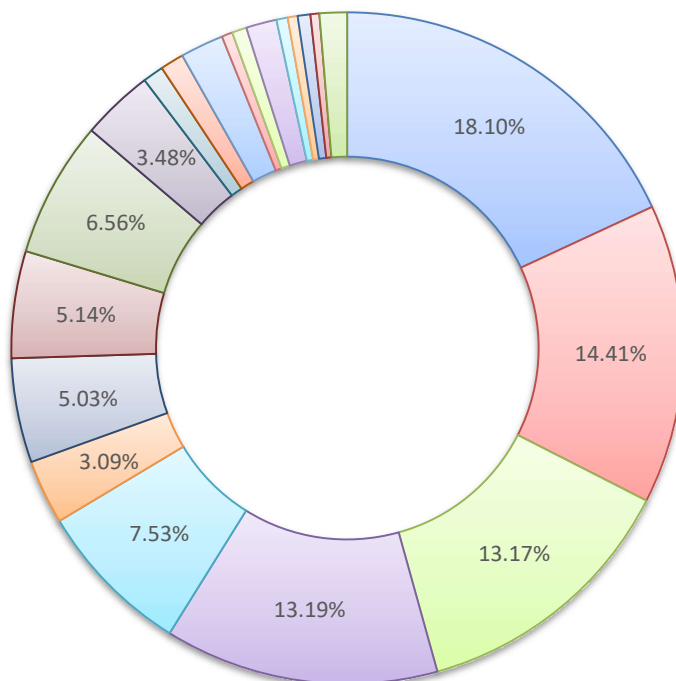


ETF BET BRK

Cos de emitere/rascumparare la data de:

2-Jul-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,860	18.10%
OMV PETROM	SNP	54,338	14.41%
S.P.E.E.H. HIDROELECTRICA	H2O	261	13.17%
S.N.G.N. ROMGAZ	SNG	3,361	13.19%
BRD - GROUPE SOCIETE GENERALE	BRD	810	7.53%
S.N. NUCLEARELECTRICA	SNN	175	3.09%
DIGI COMMUNICATIONS	DIGI	339	5.03%
SOCIETATEA ENERGETICA ELECTRICA	EL	494	5.14%
S.N.T.G.N. TRANSGAZ	TGN	274	6.56%
MEDLIFE	M	1,081	3.48%
ONE UNITED PROPERTIES	ONE	128	0.99%
FONDUL PROPRIETATEA	FP	7,443	1.14%
C.N.T.E.E. TRANSELECTRICA	TEL	85	2.08%
ANTIBIOTICE	ATB	976	0.52%
AQUILA PART PROD COM	AQ	1,918	0.71%
PREMIER ENERGY	PE	109	1.47%
TRANSPORT TRADE SERVICES	TTS	366	0.55%
TERAPLAST	TRP	4,362	0.47%
CRIS-TIM FAMILY HOLDING	CFH	70	0.61%
SPHERA FRANCHISE GROUP	SFG	45	0.43%
Cash		5,437	1.32%



■ 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	■ CRIS-TIM FAMILY HOLDING	■ SPHERA FRANCHISE GROUP
■ Cash			