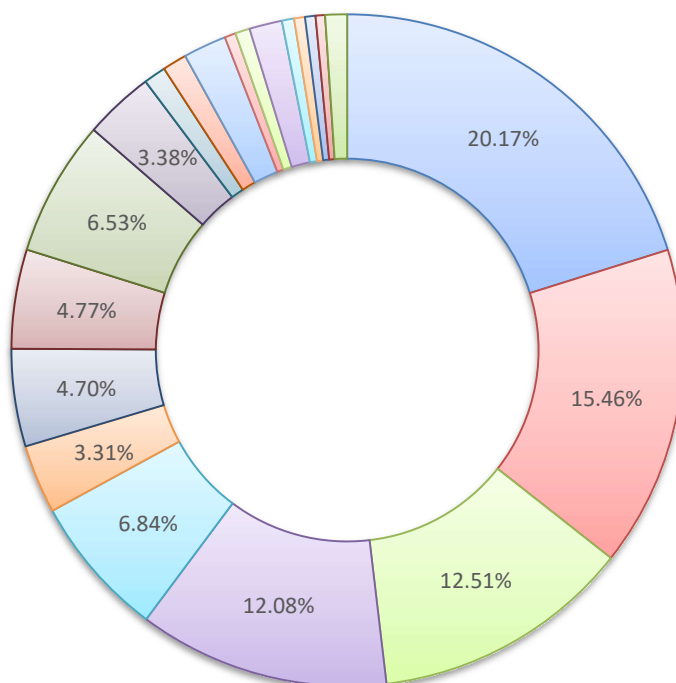


# ETF BET BRK

Cos de emitere/rascumparare la data de:

11-Jun-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,917	20.17%
OMV PETROM	SNP	53,697	15.46%
S.P.E.E.H. HIDROELECTRICA	H2O	258	12.51%
S.N.G.N. ROMGAZ	SNG	3,321	12.08%
BRD - GROUPE SOCIETE GENERALE	BRD	801	6.84%
S.N. NUCLEARELECTRICA	SNN	173	3.31%
DIGI COMMUNICATIONS	DIGI	335	4.70%
SOCIETATEA ENERGETICA ELECTRICA	EL	488	4.77%
S.N.T.G.N. TRANSGAZ	TGN	271	6.53%
MEDLIFE	M	1,069	3.38%
ONE UNITED PROPERTIES	ONE	127	1.06%
FONDUL PROPRIETATEA	FP	7,355	1.18%
C.N.T.E.E. TRANSELECTRICA	TEL	84	2.07%
ANTIBIOTICE	ATB	964	0.54%
AQUILA PART PROD COM	AQ	1,723	0.70%
PREMIER ENERGY	PE	108	1.57%
TRANSPORT TRADE SERVICES	TTS	362	0.59%
TERAPLAST	TRP	4,311	0.52%
CRIS-TIM FAMILY HOLDING	CFH	69	0.51%
SPHERA FRANCHISE GROUP	SFG	44	0.45%
Cash		3,815	1.05%



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			