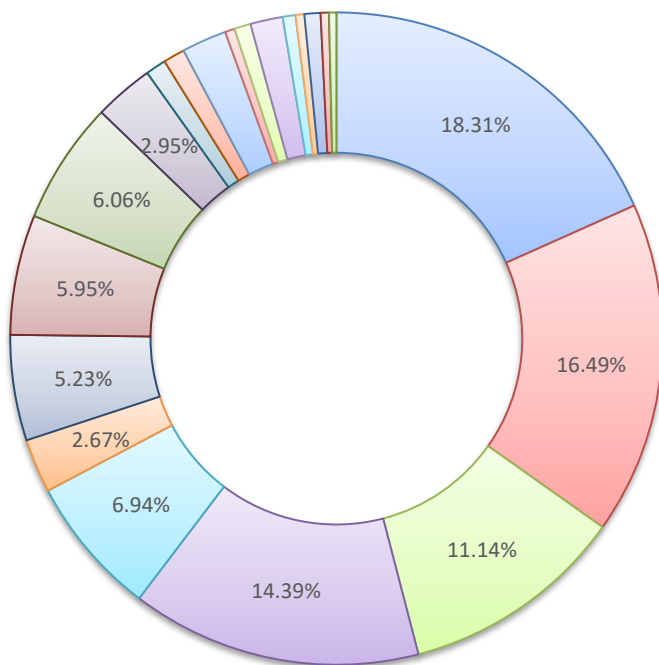


ETF BET BRK

Cos de emitere/rascumparare la data de:

12-Aug-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	2,144	18.31%
OMV PETROM	SNP	54,728	16.49%
S.P.E.E.H. HIDROELECTRICA	H2O	263	11.14%
S.N.G.N. ROMGAZ	SNG	3,385	14.39%
BRD - GROUPE SOCIETE GENERALE	BRD	816	6.94%
S.N. NUCLEARELECTRICA	SNN	177	2.67%
DIGI COMMUNICATIONS	DIGI	341	5.23%
SOCIETATEA ENERGETICA ELECTRICA	EL	497	5.95%
S.N.T.G.N. TRANSGAZ	TGN	276	6.06%
MEDLIFE	M	1,089	2.95%
ONE UNITED PROPERTIES	ONE	129	1.02%
FONDUL PROPRIETATEA	FP	7,497	1.07%
C.N.T.E.E. TRANSELECTRICA	TEL	86	2.23%
ANTIBIOTICE	ATB	983	0.48%
AQUILA PART PROD COM	AQ	1,932	0.81%
PREMIER ENERGY	PE	110	1.60%
TRANSPORT TRADE SERVICES	TTS	369	0.63%
TERAPLAST	TRP	4,394	0.44%
CRIS-TIM FAMILY HOLDING	CFH	71	0.80%
SPHERA FRANCHISE GROUP	SFG	45	0.41%
Cash		1,581	0.36%



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			