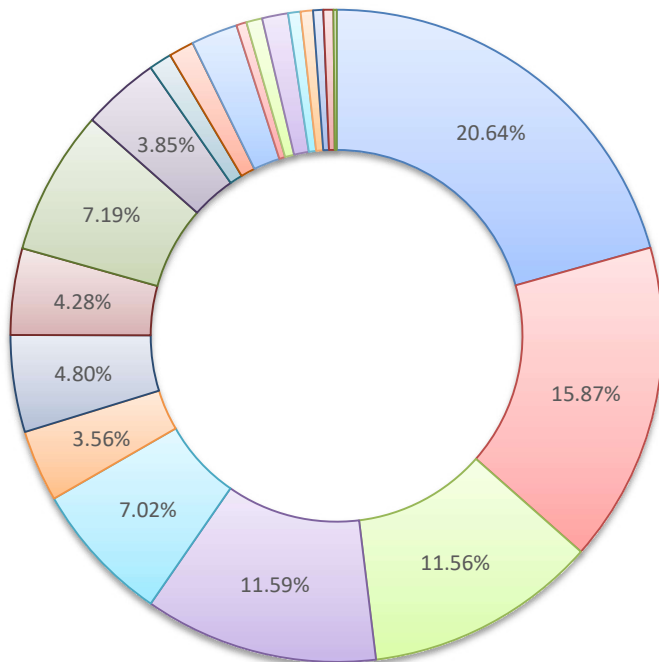


ETF BET BRK

Cos de emitere/rascumparare la data de:

14-Apr-26

| Denumire / Emitent | Simbol | Cantitate | Pondere |
|---------------------------------|--------|-----------|---------|
| BANCA TRANSILVANIA | TLV | 1,906 | 20.64% |
| OMV PETROM | SNP | 53,406 | 15.87% |
| S.P.E.E.H. HIDROELECTRICA | H2O | 257 | 11.56% |
| S.N.G.N. ROMGAZ | SNG | 3,303 | 11.59% |
| BRD - GROUPE SOCIETE GENERALE | BRD | 796 | 7.02% |
| S.N. NUCLEARELECTRICA | SNN | 172 | 3.56% |
| DIGI COMMUNICATIONS | DIGI | 333 | 4.80% |
| SOCIETATEA ENERGETICA ELECTRICA | EL | 485 | 4.28% |
| S.N.T.G.N. TRANSGAZ | TGN | 269 | 7.19% |
| MEDLIFE | M | 1,063 | 3.85% |
| ONE UNITED PROPERTIES | ONE | 126 | 1.12% |
| FONDUL PROPRIETATEA | FP | 7,316 | 1.25% |
| C.N.T.E.E. TRANSELECTRICA | TEL | 84 | 2.31% |
| ANTIBIOTICE | ATB | 959 | 0.51% |
| AQUILA PART PROD COM | AQ | 1,714 | 0.78% |
| PREMIER ENERGY | PE | 107 | 1.29% |
| TRANSPORT TRADE SERVICES | TTS | 360 | 0.62% |
| TERAPLAST | TRP | 4,288 | 0.61% |
| CRIS-TIM FAMILY HOLDING | CFH | 69 | 0.50% |
| SPHERA FRANCHISE GROUP | SFG | 44 | 0.50% |
| Cash | | 508 | 0.15% |



| | | | |
|--|---|---|--|
| ■ 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 | | | |