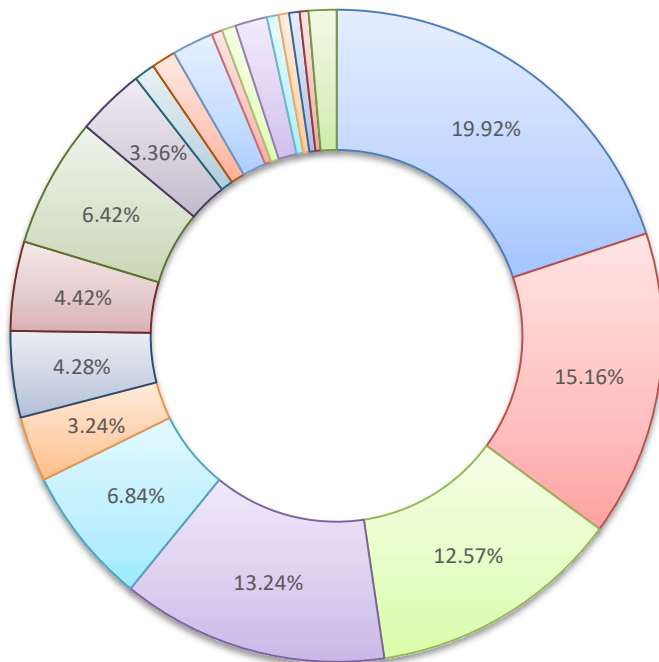


ETF BET BRK

Cos de emitere/rascumparare la data de:

21-May-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,901	19.92%
OMV PETROM	SNP	53,254	15.16%
S.P.E.E.H. HIDROELECTRICA	H2O	256	12.57%
S.N.G.N. ROMGAZ	SNG	3,294	13.24%
BRD - GROUPE SOCIETE GENERALE	BRD	794	6.84%
S.N. NUCLEARELECTRICA	SNN	172	3.24%
DIGI COMMUNICATIONS	DIGI	332	4.28%
SOCIETATEA ENERGETICA ELECTRICA	EL	484	4.42%
S.N.T.G.N. TRANSGAZ	TGN	268	6.42%
MEDLIFE	M	1,060	3.36%
ONE UNITED PROPERTIES	ONE	126	1.05%
FONDUL PROPRIETATEA	FP	7,295	1.20%
C.N.T.E.E. TRANSELECTRICA	TEL	84	2.05%
ANTIBIOTICE	ATB	956	0.55%
AQUILA PART PROD COM	AQ	1,709	0.68%
PREMIER ENERGY	PE	107	1.59%
TRANSPORT TRADE SERVICES	TTS	359	0.58%
TERAPLAST	TRP	4,275	0.52%
CRIS-TIM FAMILY HOLDING	CFH	69	0.52%
SPHERA FRANCHISE GROUP	SFG	44	0.45%
Cash		5,039	1.37%



■ 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			