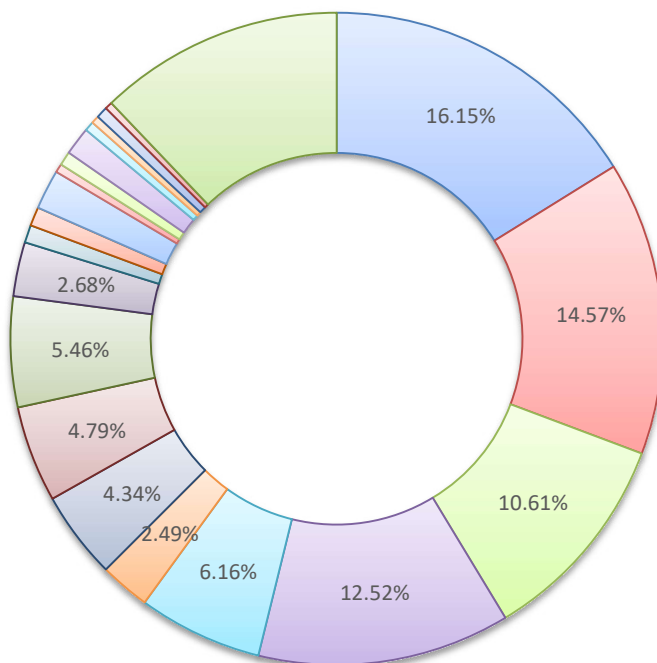


ETF BET BRK

Cos de emitere/rascumparare la data de:

22-Jul-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,894	16.15%
OMV PETROM	SNP	48,338	14.57%
S.P.E.E.H. HIDROELECTRICA	H2O	233	10.61%
S.N.G.N. ROMGAZ	SNG	2,990	12.52%
BRD - GROUPE SOCIETE GENERALE	BRD	721	6.16%
S.N. NUCLEARELECTRICA	SNN	156	2.49%
DIGI COMMUNICATIONS	DIGI	301	4.34%
SOCIETATEA ENERGETICA ELECTRICA	EL	439	4.79%
S.N.T.G.N. TRANSGAZ	TGN	244	5.46%
MEDLIFE	M	962	2.68%
ONE UNITED PROPERTIES	ONE	114	0.87%
FONDUL PROPRIETATEA	FP	6,621	0.93%
C.N.T.E.E. TRANSELECTRICA	TEL	76	1.97%
ANTIBIOTICE	ATB	868	0.43%
AQUILA PART PROD COM	AQ	1,707	0.69%
PREMIER ENERGY	PE	97	1.38%
TRANSPORT TRADE SERVICES	TTS	326	0.48%
TERAPLAST	TRP	3,881	0.40%
CRIS-TIM FAMILY HOLDING	CFH	63	0.57%
SPHERA FRANCHISE GROUP	SFG	40	0.37%
Cash		53,052	12.14%



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			