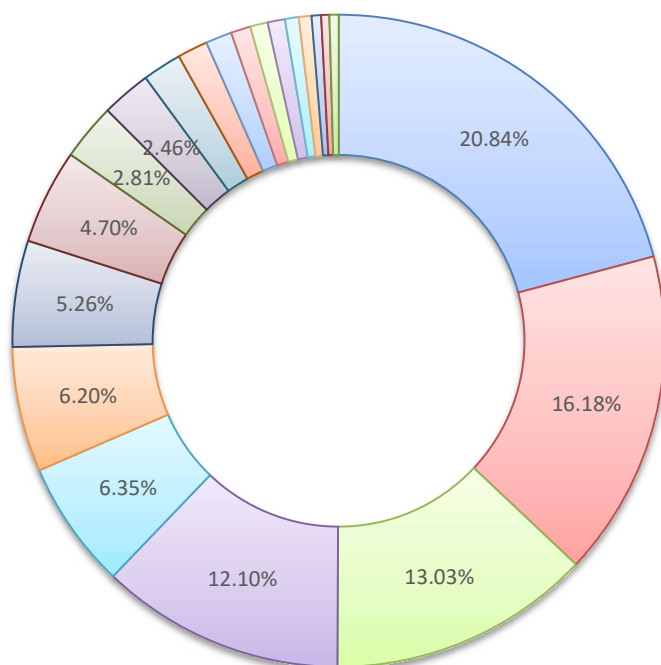


ETF BET BRK

Cos de emitere/rascumparare la data de:

22-Sep-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	2,304	20.84%
OMV PETROM	SNP	53,193	16.18%
S.N.G.N. ROMGAZ	SNG	3,290	13.03%
S.P.E.E.H. HIDROELECTRICA	H2O	256	12.10%
SOCIETATEA ENERGETICA ELECTRICA	EL	483	6.35%
BRD - GROUPE SOCIETE GENERALE	BRD	793	6.20%
S.N.T.G.N. TRANSGAZ	TGN	268	5.26%
DIGI COMMUNICATIONS	DIGI	331	4.70%
MEDLIFE	M	1,059	2.81%
S.N. NUCLEARELECTRICA	SNN	172	2.46%
C.N.T.E.E. TRANSELECTRICA	TEL	83	1.93%
PREMIER ENERGY	PE	107	1.50%
FONDUL PROPRIETATEA	FP	8,197	1.30%
ONE UNITED PROPERTIES	ONE	126	0.99%
CRIS-TIM FAMILY HOLDING	CFH	69	0.87%
AQUILA PART PROD COM	AQ	1,878	0.86%
ELECTRO-ALFA INTERNATIONAL S.A.	EAI	161	0.68%
TRANSPORT TRADE SERVICES	TTS	359	0.63%
ANTIBIOTICE	ATB	955	0.47%
TERAPLAST	TRP	4,270	0.42%
Cash		1,708	0.44%



- BANCA TRANSILVANIA
- OMV PETROM
- S.N.G.N. ROMGAZ
- S.P.E.E.H. HIDROELECTRICA
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- S.N.T.G.N. TRANSGAZ
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- MEDLIFE
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