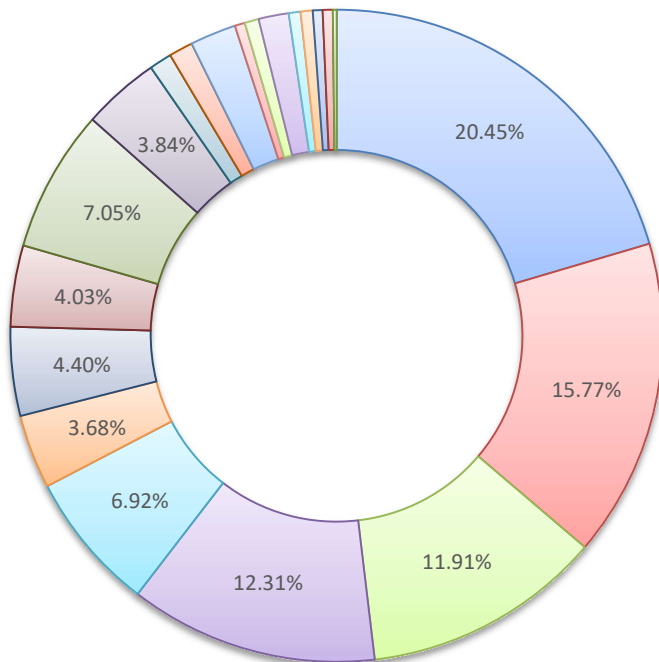


# ETF BET BRK

Cos de emitere/rascumparare la data de:

29-Apr-26

Denumire / Emitent	Simbol	Cantitate	Pondere
BANCA TRANSILVANIA	TLV	1,904	20.45%
OMV PETROM	SNP	53,344	15.77%
S.P.E.E.H. HIDROELECTRICA	H2O	257	11.91%
S.N.G.N. ROMGAZ	SNG	3,300	12.31%
BRD - GROUPE SOCIETE GENERALE	BRD	795	6.92%
S.N. NUCLEARELECTRICA	SNN	172	3.68%
DIGI COMMUNICATIONS	DIGI	332	4.40%
SOCIETATEA ENERGETICA ELECTRICA	EL	484	4.03%
S.N.T.G.N. TRANSGAZ	TGN	269	7.05%
MEDLIFE	M	1,062	3.84%
ONE UNITED PROPERTIES	ONE	126	1.12%
FONDUL PROPRIETATEA	FP	7,307	1.18%
C.N.T.E.E. TRANSELECTRICA	TEL	84	2.28%
ANTIBIOTICE	ATB	958	0.51%
AQUILA PART PROD COM	AQ	1,712	0.70%
PREMIER ENERGY	PE	107	1.49%
TRANSPORT TRADE SERVICES	TTS	360	0.58%
TERAPLAST	TRP	4,283	0.60%
CRIS-TIM FAMILY HOLDING	CFH	69	0.48%
SPHERA FRANCHISE GROUP	SFG	44	0.50%
Cash		632	0.19%



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			