

FDI ETF BET BRK – Situația detaliată a activelor la data de 11.06.2026

I. Valori mobiliare admise sau tranzactionate pe o piață reglementată din România

1. Actiuni tranzactionate

| Emitent | Simbol actiune | ISIN | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare nominala | | Valoare actiune | | Valoare totala | | Pondere in capitalul social al emitentului | | Pondere in activul total al OPC | |
|--------------------------------|----------------|--------------|--|----------------------|------------------|-----|-----------------|---------------------|----------------|-----|--|---|---------------------------------|--|
| | | | | | lei | lei | lei | lei | lei | lei | % | % | | |
| Antibiotice Iasi | ATB | ROATBIACNOR9 | 11-Jun-26 | 7.645,00 | 0.1000 | | 2.0300 | 15.519,35 | 0.0011% | | 0.534% | | | |
| AQUILA PART PROD COM | AO | RO7086ZEA189 | 11-Jun-26 | 13.750,00 | 0.1500 | | 1.4850 | 20.418,75 | 0.0011% | | 0.703% | | | |
| Banca Transilvania Cluj | TLV | ROTLVAACNOR1 | 11-Jun-26 | 15.327,00 | 10.0000 | | 38.2000 | 585.491,40 | 0.0014% | | 20.149% | | | |
| BRD - GROUPE SOCIÉTÉ GENERALE | BRD | ROBRDBACNOR2 | 11-Jun-26 | 6.416,00 | 1.0000 | | 31.0000 | 198.896,00 | 0.0009% | | 6.84% | | | |
| CRIS-TIM FAMILY HOLDING | CFH | ROM2T2ZHW2M4 | 11-Jun-26 | 552,00 | 1.0000 | | 26.8000 | 14.793,60 | 0.0007% | | 0.509% | | | |
| DIGI COMMUNICATIONS NV | DIGI | NL0012294474 | 11-Jun-26 | 2.688,00 | - | | 50.9000 | 136.819,20 | 0.0009% | | 4.708% | | | |
| Electrica | EL | ROELEGACNOR5 | 11-Jun-26 | 3.905,00 | 10.0000 | | 35.5000 | 138.627,50 | 0.0012% | | 4.771% | | | |
| FONDUL PROPRIETATEA SA | FP | ROFP7AACNOR5 | 11-Jun-26 | 59.360,00 | 0.5200 | | 0.5940 | 34.666,24 | 0.0019% | | 1.193% | | | |
| MedLife S.A. | M | ROMEDLACNOR8 | 11-Jun-26 | 8.572,00 | 0.2500 | | 11.4600 | 98.235,12 | 0.0016% | | 3.281% | | | |
| Nuclearelectrica | SN | ROSNNEACNOR8 | 11-Jun-26 | 1.390,00 | 10.0000 | | 69.5000 | 96.605,00 | 0.0005% | | 3.324% | | | |
| ONE UNITED PROPERTIES | ONE | ROJBYZPDHWW8 | 11-Jun-26 | 1.020,00 | 10.0000 | | 30.2500 | 30.855,00 | 0.0009% | | 1.062% | | | |
| Petrom Bucuresti | SNP | ROSNPPACNOR9 | 11-Jun-26 | 429.429,00 | 0.1000 | | 1.0450 | 448.753,31 | 0.0007% | | 15.443% | | | |
| Premier Energy PLC | PE | CY020900914 | 11-Jun-26 | 844,00 | 0.0010 | | 52.8000 | 44.563,20 | 0.0007% | | 1.534% | | | |
| Romgaz | SNG | ROSNGNACNOR3 | 11-Jun-26 | 26.513,00 | 1.0000 | | 13.2000 | 349.971,60 | 0.0007% | | 12.044% | | | |
| S.P.E.E.H. HIDROELECTRICA S.A. | H2O | RO4Q0Z5RO1B6 | 11-Jun-26 | 2.069,00 | 10.0000 | | 176.0000 | 384.144,00 | 0.0005% | | 12.531% | | | |
| Sphera Franchise Group | SFG | ROSGFPACNOR4 | 11-Jun-26 | 351,00 | 15.0000 | | 37.5000 | 13.162,50 | 0.0009% | | 0.453% | | | |
| TERAPLAST SA | TRP | ROTRPLACNOR7 | 11-Jun-26 | 34.750,00 | 0.1000 | | 0.4360 | 15.151,00 | 0.0012% | | 0.521% | | | |
| Transelectrica S.A. | TEL | ROTSELACNOR9 | 11-Jun-26 | 674,00 | 10.0000 | | 89.5000 | 60.323,00 | 0.0009% | | 2.076% | | | |
| TRANSGAZ SA | TGN | ROTGNTACNOR8 | 11-Jun-26 | 2.167,00 | 10.0000 | | 87.5000 | 189.612,50 | 0.0012% | | 6.525% | | | |
| TRANSPORT TRADE SERVICES | TTS | ROYCRRK66RD8 | 11-Jun-26 | 2.890,00 | 1.0000 | | 5.9000 | 17.051,00 | 0.0016% | | 0.587% | | | |
| Total | | | | | | | | 2.673.659,27 | | | 98,892% | | | |

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piață reglementată din România

| Emitent | Simbol | TipValoareMobilieră | ISIN | Pret de achiziție | | Cantitate | Valoare totala | | Pondere in capitalul social al emitentului | | Pondere in activul total al OPC | |
|--------------------------------|--------|---------------------|--------------|-------------------|------------|-----------|----------------|--------|--|---|---------------------------------|--|
| | | | | lei | lei | | lei | lei | % | % | | |
| Banca Transilvania Cluj | TLV | - | ROTLVAACNOR1 | 38.0000 | 135.0000 | | -5.130.0000 | 0.000% | | | -0.177% | |
| BRD - GROUPE SOCIÉTÉ GENERALE | BRD | - | ROBRDBACNOR2 | 30.1000 | 55.0000 | | -1.655.5000 | 0.000% | | | -0.057% | |
| DIGI COMMUNICATIONS NV | DIGI | - | NL0012294474 | 51.0000 | 22.0000 | | -1.122.0000 | 0.000% | | | -0.039% | |
| Electrica | EL | - | ROELEGACNOR5 | 35.8500 | 33.0000 | | -1.183.0500 | 0.000% | | | -0.041% | |
| MedLife S.A. | M | - | ROMEDLACNOR8 | 11.4600 | 74.0000 | | -848.0400 | 0.000% | | | -0.029% | |
| Nuclearelectrica | SN | - | ROSNNEACNOR8 | 69.3000 | 13.0000 | | -900.9000 | 0.000% | | | -0.031% | |
| ONE UNITED PROPERTIES | ONE | - | ROJBYZPDHWW8 | 30.1500 | 8.0000 | | -241.2000 | 0.000% | | | -0.008% | |
| Petrom Bucuresti | SNP | - | ROSNPPACNOR9 | 1.0370 | 3.800.0000 | | -3.940.6000 | 0.000% | | | -0.136% | |
| Premier Energy PLC | PE | - | CY020900914 | 53.0000 | 7.0000 | | -371.0000 | 0.000% | | | -0.013% | |
| Romgaz | SNG | - | ROSNGNACNOR3 | 13.1800 | 232.0000 | | -3.057.7600 | 0.000% | | | -0.105% | |
| S.P.E.E.H. HIDROELECTRICA S.A. | H2O | - | RO4Q0Z5RO1B6 | 175.8000 | 17.0000 | | -2.988.6000 | 0.000% | | | -0.103% | |
| Transelectrica S.A. | TEL | - | ROTSELACNOR9 | 89.4000 | 5.0000 | | -447.0000 | 0.000% | | | -0.015% | |
| TRANSGAZ SA | TGN | - | ROTGNTACNOR8 | 87.8333 | 18.0000 | | -1.581.0000 | 0.000% | | | -0.054% | |
| Total | | | | | | | | | | | | |

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

| Denumire banca | Valoare curenta | | Pondere in activul total al OPC | |
|-------------------------------|------------------|---------------|---------------------------------|---|
| | lei | % | lei | % |
| BRD - GROUPE SOCIÉTÉ GENERALE | 23.989,96 | 0,826% | | |
| Total | 23.989,96 | 0,826% | | |

X. Depozite bancare

1. Depozite bancare denuminate in lei

| Denumire banca | Data constituirii | Data scadentei | ProcentDobanda | | Valoare initiala | | Crestere zilnica | | Dobanda cumulata | | Valoare totala | | Pondere in activul total al OPC | |
|-------------------------------|-------------------|----------------|----------------|-----|------------------|-----|------------------|-----|------------------|---|----------------|---|---------------------------------|---|
| | | | % | lei | lei | lei | lei | lei | lei | % | | | | |
| BRD - GROUPE SOCIÉTÉ GENERALE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | | | | | | | | | | 0,00 | | 0,000% | |

XV. Dividende sau alte drepturi de primit

1. Dividende de incasat

| Emitent | Simbol actiune | Data ex-dividend | Nr. actiuni detinute | Dividend brut | | Suma de incasat | | Pondere in activul total al OPC | |
|--------------------------------|----------------|------------------|----------------------|---------------|------------------|-----------------|---|---------------------------------|---|
| | | | | lei | % | lei | % | lei | % |
| CRIS-TIM FAMILY HOLDING | CFH | 5-Jun-26 | 552,00 | 0,9626 | 531,36 | | | 0,018% | |
| Electrica | EL | 2-Jun-26 | 3.872,00 | 0,2945 | 1.140,30 | | | 0,039% | |
| S.P.E.E.H. HIDROELECTRICA S.A. | H2O | 3-Jun-26 | 2.052,00 | 7,3484 | 15.078,84 | | | 0,519% | |
| TRANSPORT TRADE SERVICES | TTS | 22-May-26 | 2.890,00 | 0,0750 | 216,75 | | | 0,007% | |
| Total | | | | | 16.967,25 | | | 0,584% | |

Certificare Depozitar
BRD - GROUPE SOCIÉTÉ GENERALE

S.A.I Broker S.A.