

FDI ETF BET BRK – Situatia detaliata a activelor la data de 12.01.2026

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

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	%	%
Antibiotice Iasi	ATB	ROATBIACNOR9	12-Jan-26	6.645,00	0,1000	2.5000	16.612,50	0,0010%	0,758%
AQUILA PART PROD COM	AQ	RO7066ZEA1R9	12-Jan-26	12.350,00	0,1500	1.4500	17.907,50	0,0010%	0,817%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	12-Jan-26	13.100,00	10,0000	32.6400	427.584,00	0,0012%	19,501%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	12-Jan-26	5.629,00	1,0000	28.4000	159.863,60	0,0008%	7,291%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	12-Jan-26	807,00	-	121,8000	98.292,60	0,0001%	4,483%
Electrica	EL	ROELECACNOR5	12-Jan-26	3.428,00	10,0000	29,0500	99.583,40	0,0010%	4,542%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	12-Jan-26	52.360,00	0,5200	0,5880	30.787,68	0,0016%	1,404%
MedLife S.A.	M	ROMEDLACNOR6	12-Jan-26	7.512,00	0,2500	11,3600	85.336,32	0,0014%	3,892%
Nuclearelectrica	SNN	ROSNNEACNOR8	12-Jan-26	1.218,00	10,0000	65,4000	79.657,20	0,0004%	3,633%
ONE UNITED PROPERTIES	ONE	ROJ8YZPDHWW8	12-Jan-26	892,00	10,0000	30,4500	27.161,40	0,0008%	1,239%
Petrom Bucuresti	SNP	ROSNPPACNOR9	12-Jan-26	377.529,00	0,1000	1,0350	390.742,52	0,0006%	17,821%
Premier Energy PLC	PE	CY0200900914	12-Jan-26	770,00	0,0010	33,4000	25.718,00	0,0006%	1,173%
Purcari Wineri plc	WINE	CY0107600716	12-Jan-26	165,00	0,0100	19,4600	3.210,90	0,0004%	0,146%
Romgaz	SNG	ROSNNGACNOR3	12-Jan-26	23.349,00	1,0000	11,2800	263.376,72	0,0006%	12,012%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0Z5RO1B6	12-Jan-26	1.816,00	10,0000	125,4000	227.726,40	0,0004%	10,386%
Sphera Franchise Group	SFG	ROSFPGACNOR4	12-Jan-26	306,00	15,0000	38,2500	11.704,50	0,0008%	0,534%
TERAPLAST SA	TRP	ROTRPLACNOR7	12-Jan-26	30.750,00	0,1000	0,4845	14.898,38	0,0010%	0,679%
Transelectrica S.A.	TEL	ROTSELACNOR9	12-Jan-26	598,00	10,0000	80,8000	48.318,40	0,0008%	2,204%
TRANSGAZ SA	TGN	ROTGNTACNOR8	12-Jan-26	1.902,00	10,0000	75,3000	143.220,60	0,0010%	6,532%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	12-Jan-26	2.590,00	1,0000	5,5800	14.452,20	0,0014%	0,659%
Total							2.186.154,81		99,704%

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	%
BRD - GROUPE SOCIETE GENERALE	5.170,73	0,236%
Total	5.170,73	0,236%

X. Depozite bancare

1. Depozite bancare denumite 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	%
BRD - GROUPE SOCIETE GENERALE	-	-	-	-	-	-	-	-
Total							0,00	0,000%

S.A.I Broker S.A.

Certificare Depozitar
BRD - GROUPE SOCIETE GENERALE