

FDI ETF BET BRK – Situația detaliată a activelor la data de 14.04.2026

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	14-Apr-26	7.645,00	0,1000	1.8200	13.913,90	0,0011%	0,511%
AQUILA PART PROD COM	AQ	RO7066ZEA1R9	14-Apr-26	13.750,00	0,1500	1.5500	21.312,50	0,0011%	0,783%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	14-Apr-26	15.250,00	10,0000	36,8000	561.200,00	0,0014%	20,625%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	14-Apr-26	6.369,00	1,0000	29,9500	190.751,55	0,0009%	7,010%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	14-Apr-26	552,00	1,0000	24,8000	13.689,60	0,0007%	0,503%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	14-Apr-26	2.671,00	-	49,0000	130.879,00	0,0004%	4,810%
Electrica	EL	ROELECACNOR5	14-Apr-26	3.878,00	10,0000	30,0000	116.340,00	0,0011%	4,276%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	14-Apr-26	59.360,00	0,5200	0,5790	34.369,44	0,0019%	1,263%
MedLife S.A.	M	ROMEDLACNOR6	14-Apr-26	8.498,00	0,2500	12,3000	104.525,40	0,0016%	3,842%
Nuclearelectrica	SNN	ROSNNEACNOR8	14-Apr-26	1.377,00	10,0000	70,4000	96.940,80	0,0005%	3,563%
ONE UNITED PROPERTIES	ONE	ROJ8YZPDHWW8	14-Apr-26	1.012,00	10,0000	30,2000	30.562,40	0,0009%	1,123%
Petrom Bucuresti	SNP	ROSNPPACNOR9	14-Apr-26	427.079,00	0,1000	1,0100	431.349,79	0,0007%	15,853%
Premier Energy PLC	PE	CY0200900914	14-Apr-26	857,00	0,0010	41,0000	35.137,00	0,0007%	1,291%
Romgaz	SNG	ROSNNGACNOR3	14-Apr-26	26.421,00	1,0000	11,9200	314.938,32	0,0007%	11,575%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0Z5RO1B6	14-Apr-26	2.054,00	10,0000	152,8000	313.851,20	0,0005%	11,535%
Sphera Franchise Group	SFG	ROSFPGACNOR4	14-Apr-26	351,00	15,0000	38,5000	13.513,50	0,0009%	0,497%
TERAPLAST SA	TRP	ROTRPLACNOR7	14-Apr-26	34.750,00	0,1000	0,4795	16.662,63	0,0012%	0,612%
Transelectrica S.A.	TEL	ROTSSELACNOR9	14-Apr-26	669,00	10,0000	93,5000	62.551,50	0,0009%	2,299%
TRANSGAZ SA	TGN	ROTGNTACNOR8	14-Apr-26	2.152,00	10,0000	90,8000	195.401,60	0,0011%	7,181%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	14-Apr-26	2.890,00	1,0000	5,8600	16.935,40	0,0016%	0,622%
Total							2.714.825,53		99,775%

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Simbol	TipValoareMobiliara	ISIN	Pret de achizitie	Cantitate	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
				lei		lei	%	%
Antibiotice Iasi	ATB	-	ROATBIACNOR9	1,8240	1.000,0000	-1.824,0000	0,0000%	-0,067%
AQUILA PART PROD COM	AQ	-	RO7066ZEA1R9	1,5500	1.400,0000	-2.170,0000	0,0000%	-0,080%
Banca Transilvania Cluj	TLV	-	ROTLVAACNOR1	36,7800	1.950,0000	-71.721,0000	0,0000%	-2,636%
BRD - GROUPE SOCIETE GENERALE	BRD	-	ROBRDBACNOR2	29,8000	812,0000	-24.197,6000	0,0000%	-0,889%
CRIS-TIM FAMILY HOLDING	CFH	-	ROM2TZIHW2M4	24,8500	70,0000	-1.739,5000	0,0000%	-0,064%
DIGI COMMUNICATIONS NV	DIGI	-	NL0012294474	48,6500	280,0000	-13.622,0000	0,0000%	-0,501%
Electrica	EL	-	ROELECACNOR5	29,4500	494,0000	-14.548,3000	0,0000%	-0,535%
FONDUL PROPRIETATEA SA	FP	-	ROFPTAACNOR5	0,5750	7.000,0000	-4.025,0000	0,0000%	-0,148%
MedLife S.A.	M	-	ROMEDLACNOR6	12,2800	1.082,0000	-13.286,9600	0,0000%	-0,488%
Nuclearelectrica	SNN	-	ROSNNEACNOR8	67,3000	175,0000	-11.777,5000	0,0000%	-0,433%
ONE UNITED PROPERTIES	ONE	-	ROJ8YZPDHWW8	29,9000	120,0000	-3.588,0000	0,0000%	-0,132%
Petrom Bucuresti	SNP	-	ROSNPPACNOR9	1,0010	54.410,0000	-54.464,4100	0,0000%	-2,002%
Premier Energy PLC	PE	-	CY0200900914	41,3000	110,0000	-4.543,0000	0,0000%	-0,167%
Romgaz	SNG	-	ROSNNGACNOR3	11,9885	3.370,0000	-40.401,3200	0,0000%	-1,485%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	-	RO4Q0Z5RO1B6	151,0000	261,0000	-39.411,0000	0,0000%	-1,448%
Sphera Franchise Group	SFG	-	ROSFPGACNOR4	39,3000	45,0000	-1.768,5000	0,0000%	-0,065%
TERAPLAST SA	TRP	-	ROTRPLACNOR7	0,4775	4.000,0000	-1.910,0000	0,0000%	-0,070%
Transelectrica S.A.	TEL	-	ROTSSELACNOR9	93,0000	85,0000	-7.905,0000	0,0000%	-0,291%
TRANSGAZ SA	TGN	-	ROTGNTACNOR8	87,8000	275,0000	-24.145,0000	0,0000%	-0,887%
TRANSPORT TRADE SERVICES	TTS	-	ROYCRRK66RD8	5,3000	300,0000	-1.590,0000	0,0000%	-0,058%
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	%
BRD - GROUPE SOCIETE GENERALE	337.546,28	12,405%
Total	337.546,28	12,405%

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	%
BRD - GROUPE SOCIETE GENERALE	-	-	-	-	-	-	-	-
Total							0,00	0,000%