

FDI ETF BET BRK – Situatia detaliata a activelor la data de 18.05.2026

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	lei		%	%	
Amibiotice Iasi	ATB	ROATBIACNOR9	18-May-26	7.645,00	0,1000							
AQUILA PART PROD COM	AO	RO70662EA1R9	18-May-26	13.750,00	0,1500			2,1000	16.054,60	0,0011%		0,551%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	18-May-26	15.210,00	10,0000			1.4100	19.387,50	0,0011%		0,665%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	18-May-26	6.369,00	1,0000			38,7800	589.843,80	0,0014%		20,231%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	18-May-26	552,00	1,0000			30,3500	193.299,15	0,0009%		6,630%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	18-May-26	2.671,00	-			26,5000	14.628,00	0,0007%		5,02%
Electrica	EL	ROELECACNOR5	18-May-26	3.878,00	10,0000			44,0000	117.524,00	0,0009%		4,031%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	18-May-26	59.360,00	0,5200			0,5850	34.725,60	0,0019%		1,191%
MedLife S.A.	M	ROMEDLACNOR6	18-May-26	8.498,00	0,2500			11,7000	99.426,60	0,0016%		3,410%
Nuclearelectrica	SNN	ROSNNEACNOR8	18-May-26	1.377,00	10,0000			69,5000	95.701,50	0,0005%		3,282%
ONE UNITED PROPERTIES	ONE	ROJ8VZPDHWW8	18-May-26	1.012,00	10,0000			30,0000	30.360,00	0,0009%		1,041%
Petrom Bucuresti	SNP	ROSNPPACNOR9	18-May-26	426.079,00	0,1000			1,0360	441.417,84	0,0007%		15,140%
Premier Energy PLC	PE	CY0200900914	18-May-26	837,00	0,0010			55,4000	46.369,80	0,0007%		1,590%
Romgaz	SNG	ROSNGNACNOR3	18-May-26	26.311,00	1,0000			14,9000	392.033,90	0,0007%		13,446%
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0ZSRO1B6	18-May-26	2.054,00	10,0000			180,6000	370.952,40	0,0005%		12,723%
Sphera Franchise Group	SFG	ROSFGPACNOR4	18-May-26	351,00	15,0000			37,5000	13.162,50	0,0009%		0,451%
TERAPLAST SA	TRP	ROTRPLACNOR7	18-May-26	34.750,00	0,1000			0,4510	15.672,25	0,0012%		0,538%
Transselectrica S.A.	TEL	ROTSELACNOR9	18-May-26	669,00	10,0000			89,5000	59.875,50	0,0009%		2,054%
TRANSGAZ SA	TGN	ROTGNTACNOR8	18-May-26	2.152,00	10,0000			88,0000	189.376,00	0,0011%		6,495%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	18-May-26	2.890,00	1,0000			6,1000	17.629,00	0,0016%		0,605%
<b>Total</b>									<b>2.876.494,44</b>			<b>98,660%</b>

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	580,90	0,020%
<b>Total</b>	<b>580,90</b>	<b>0,020%</b>

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	ProcentDobanda	Valoare initiala	Creștere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
			%	lei	lei	lei	lei	%
BRD - GROUPE SOCIETE GENERALE	-	-	-	-	-	-	-	-
<b>Total</b>							<b>0,00</b>	<b>0,000%</b>

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		
BRD - GROUPE SOCIETE GENERALE	BRD	18-May-26	6.369,00	1,0752	6.847,95	0,235%	
Petrom Bucuresti	SNP	14-May-26	426.079,00	0,0578	24.627,37	0,845%	
Sphera Franchise Group	SFG	18-May-26	351,00	1,0600	372,06	0,013%	
TERAPLAST SA	TRP	15-May-26	34.750,00	0,0017	59,08	0,002%	
<b>Total</b>					<b>31.906,46</b>	<b>1,094%</b>	

S.A.I Broker S.A.

Certificare Depozitar  
BRD - GROUPE SOCIETE GENERALE