

FDI ETF BET BRK – Situatia detaliata a activelor la data de 28.05.2026

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	28-May-26	7.645,00	0,1000		2,0500	15.672,25	0,0011%		0,540%		
AQUILA PART PROD COM	AO	RO70662EA1R9	28-May-26	13.750,00	0,1500		1,4850	20.418,75	0,0011%		0,703%		
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	28-May-26	15.192,00	10,0000		38,0000	577.296,00	0,0014%		19,887%		
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	28-May-26	6.361,00	1,0000		31,4500	200.053,45	0,0009%		6,892%		
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	28-May-26	552,00	1,0000		26,5500	14.655,60	0,0007%		0,505%		
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	28-May-26	2.666,00	-		47,5000	126.635,00	0,0009%		4,362%		
Electrica	EL	ROELECACNOR5	28-May-26	3.872,00	10,0000		35,0000	135.520,00	0,0011%		4,668%		
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	28-May-26	59.360,00	0,5200		0,5780	34.310,08	0,0019%		1,182%		
MedLife S.A.	M	ROMEDLACNOR6	28-May-26	8.498,00	0,2500		11,6000	98.576,80	0,0016%		3,396%		
Nuclearelectrica	SNN	ROSNNEACNOR8	28-May-26	1.377,00	10,0000		69,6000	95.839,20	0,0005%		3,302%		
ONE UNITED PROPERTIES	ONE	ROJ8VZPDHWW8	28-May-26	1.012,00	10,0000		30,1000	30.461,20	0,0009%		1,049%		
Petrom Bucuresti	SNP	ROSNPPACNOR9	28-May-26	425.629,00	0,1000		1,0560	449.464,22	0,0007%		15,483%		
Premier Energy PLC	PE	CY0200900914	28-May-26	837,00	0,0010		54,8000	45.867,60	0,0007%		1,580%		
Romgaz	SNG	ROSNGNACNOR3	28-May-26	26.281,00	1,0000		13,6000	357.421,60	0,0007%		12,313%		
S.P.E.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0ZSR01B6	28-May-26	2.052,00	10,0000		177,0000	363.204,00	0,0005%		12,512%		
Sphera Franchise Group	SFG	ROSFGPACNOR4	28-May-26	351,00	15,0000		37,1000	13.022,10	0,0009%		0,449%		
TERAPLAST SA	TRP	ROTRPLACNOR7	28-May-26	34.750,00	0,1000		0,4395	15.272,63	0,0012%		0,526%		
Transselectrica S.A.	TEL	ROTSELACNOR9	28-May-26	669,00	10,0000		90,0000	60.210,00	0,0009%		2,074%		
TRANSGAZ SA	TGN	ROTGNTACNOR8	28-May-26	2.149,00	10,0000		88,4000	189.971,60	0,0011%		6,544%		
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	28-May-26	2.890,00	1,0000		5,6600	16.357,40	0,0016%		0,563%		
Total								2.860.229,48			98,531%		

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	444,59	0,015%
Total	444,59	0,015%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	ProcentDobanda	Valoare initiala	Creștere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
			%	lei	lei	lei	lei	%
BRD - GROUPE SOCIETE GENERALE	-	-	-	-	-	-	0,00	0,000%
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	%
BRD - GROUPE SOCIETE GENERALE	BRD	18-May-26	6.369,00	1,0752	6.847,95	0,236%
ONE UNITED PROPERTIES	ONE	19-May-26	1.012,00	0,4400	445,28	0,015%
Petrom Bucuresti	SNP	14-May-26	426.079,00	0,0578	24.627,37	0,848%
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%
TRANSPORT TRADE SERVICES	TTS	22-May-26	2.890,00	0,0750	216,75	0,007%
Total					32.568,49	1,122%

S.A.I Broker S.A.

Certificare Depozitar
BRD - GROUPE SOCIETE GENERALE