

FDI ETF BET BRK – Situatia detaliata a activelor la data de 29.04.2026

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	29-Apr-26	7.645,00	0,1000	1,8100	13.837,45	0,0011%	0,510%
AQUILA PART PROD COM	AQ	RO7066ZEA1R9	29-Apr-26	13.750,00	0,1500	1,3900	19.112,50	0,0011%	0,704%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	29-Apr-26	15.210,00	10,0000	36,4000	553.644,00	0,0014%	20,399%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	29-Apr-26	6.369,00	1,0000	29,5000	187.885,50	0,0009%	6,923%
CRIS-TIM FAMILY HOLDING	CFH	ROM2TZIHW2M4	29-Apr-26	552,00	1,0000	23,4000	12.916,80	0,0007%	0,476%
DIGI COMMUNICATIONS NV	DIGI	NL0012294474	29-Apr-26	2.671,00	-	44,9500	120.061,45	0,0004%	4,424%
Electrica	EL	ROELECACNOR5	29-Apr-26	3.878,00	10,0000	28,2000	109.359,60	0,0011%	4,029%
FONDUL PROPRIETATEA SA	FP	ROFPTAACNOR5	29-Apr-26	59.360,00	0,5200	0,5490	32.588,64	0,0019%	1,201%
MedLife S.A.	M	ROMEDLACNOR6	29-Apr-26	8.498,00	0,2500	12,2400	104.015,52	0,0016%	3,833%
Nuclearelectrica	SNN	ROSNNEACNOR8	29-Apr-26	1.377,00	10,0000	72,4000	99.694,80	0,0005%	3,673%
ONE UNITED PROPERTIES	ONE	ROJ8YZPDHWW8	29-Apr-26	1.012,00	10,0000	30,2000	30.562,40	0,0009%	1,126%
Petrom Bucuresti	SNP	ROSNPPACNOR9	29-Apr-26	426.079,00	0,1000	1,0020	426.931,16	0,0007%	15,731%
Premier Energy PLC	PE	CY0200900914	29-Apr-26	857,00	0,0010	47,1000	40.364,70	0,0007%	1,487%
Romgaz	SGN	ROSGNGACNOR3	29-Apr-26	26.371,00	1,0000	12,6400	333.329,44	0,0007%	12,282%
S.P.E.H. HIDROELECTRICA S.A.	H2O	RO4Q0Z5R01B6	29-Apr-26	2.054,00	10,0000	157,0000	322.478,00	0,0005%	11,882%
Sphera Franchise Group	SFG	ROSGFPACNOR4	29-Apr-26	351,00	15,0000	38,3000	13.443,30	0,0009%	0,495%
TERAPLAST SA	TRP	ROTRPLACNOR7	29-Apr-26	34.750,00	0,1000	0,4770	16.575,75	0,0012%	0,611%
Transelectrica S.A.	TEL	ROTSELACNOR9	29-Apr-26	669,00	10,0000	92,0000	61.548,00	0,0009%	2,268%
TRANSGAZ SA	TGN	ROTGNTACNOR8	29-Apr-26	2.152,00	10,0000	88,8000	191.097,60	0,0011%	7,041%
TRANSPORT TRADE SERVICES	TTS	ROYCRRK66RD8	29-Apr-26	2.890,00	1,0000	5,5000	15.895,00	0,0016%	0,586%
Total							2.705.341,61		99,680%

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	1.463,39	0,054%
Total	1.463,39	0,054%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	ProcentDobanda	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	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