

**Depozitar: BRD - GROUPE SOCIETE GENERALE S.A.**

Decizie autorizare: 255/06.08.2008

CUI: 361579

**FDI ETF BET BRK**

Decizie autorizare: 19/06.03.2025

Cod inscriere: CSC06FDIR/120133

345 / 12.01.2026

## Raport depozitar la data de 11.01.2026 in valuta RON

| NrCrt | Active                                                                                                                         | Valoare la zi  | Dobanda cumulata | Pondere |
|-------|--------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|---------|
| 1     | Valori mobiliare si instrumente ale pietei monetare, din care:                                                                 | 2,135,344.4600 | 0.0000           | 99.690% |
| 11    | ---Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania (RO), din | 2,135,344.4600 | 0.0000           | 99.690% |
| 111   | -----Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) (RO)                                    | 2,135,344.4600 | 0.0000           | 99.690% |
| 2     | Disponibil in cont curent si numerar                                                                                           | 5,332.7400     | 0.0000           | 0.249%  |
| 21    | ---BRD - Groupe Societe Generale                                                                                               | 5,332.7400     | 0.0000           | 0.249%  |
| 8     | Alte active, din care:                                                                                                         | 1,310.7900     | 0.0000           | 0.061%  |
| 88    | ---Sume platite in avans                                                                                                       | 1,310.7900     | 0.0000           | 0.061%  |

|                     |                       |                 |
|---------------------|-----------------------|-----------------|
| <b>Total active</b> | <b>2,141,987.9900</b> | <b>100.000%</b> |
|---------------------|-----------------------|-----------------|

| NrCrt | Cheltuieli                            | Valoare la zi |
|-------|---------------------------------------|---------------|
|       | Comisioane luni precedente            | 0.0000        |
|       | Activ net pentru calcul comisioane    | 0.0000        |
| 101   | ---Comisioane datorate soc. de admin. | 295.3792      |
| 102   | ---Comisioane datorate depozitarului  | 110.6573      |
| 1020  | ---Tarif indice                       | 225.2965      |
| 103   | ---Taxa ASF                           | 216.5417      |
| 106   | ---Cheltuieli datorate custodelui     | 30.6581       |
| 109   | ---Cheltuieli cu auditul financiar    | 701.3632      |

|                         |                   |
|-------------------------|-------------------|
| <b>Total cheltuieli</b> | <b>1,579.8960</b> |
|-------------------------|-------------------|

|                                             |                       |
|---------------------------------------------|-----------------------|
| <b>ACTIV NET (in valuta clasa UF - RON)</b> | <b>2,140,408.0940</b> |
|---------------------------------------------|-----------------------|

|                                         |                       |
|-----------------------------------------|-----------------------|
| <b>ACTIV NET (in valuta fond - RON)</b> | <b>2,140,408.0940</b> |
|-----------------------------------------|-----------------------|

|                                                        |                  |
|--------------------------------------------------------|------------------|
| <b>NUMAR U.F. in circulatie, din care detinute de:</b> | <b>70,000.00</b> |
|--------------------------------------------------------|------------------|

|                 |           |
|-----------------|-----------|
| Persoane fizice | 27,171.00 |
|-----------------|-----------|

|                   |           |
|-------------------|-----------|
| Persoane juridice | 42,829.00 |
|-------------------|-----------|

|                                                     |                |
|-----------------------------------------------------|----------------|
| <b>VALOARE UNITARA A ACTIVULUI NET (VUAN) (RON)</b> | <b>30.5772</b> |
|-----------------------------------------------------|----------------|

|                                     |            |
|-------------------------------------|------------|
| <b>Numar investitori, din care:</b> | <b>211</b> |
|-------------------------------------|------------|

|                 |     |
|-----------------|-----|
| Persoane fizice | 209 |
|-----------------|-----|

|                   |   |
|-------------------|---|
| Persoane juridice | 2 |
|-------------------|---|

Intocmit,  
FILIMON ANICA