

Structura portofoliului la data de 22.05.2025 in RON
FDI Globinvest Energy&Financials ETF

Pondere	Denumire	ISIN	Cantitate	Cost unitar	Pret curent	Cost total	Valoare la zi	Profit/Pierdere Valoare	%
Actiuni									
19,574%	SPEEH Hidroelectrica S.A.	RO4Q0Z5RO1B6	4.732	120,6416	122,5000	570.876,19	579.670,00	8.793,81	1,54
19,402%	Banca Transilvania S.A.	ROTLVAACNOR1	19.882	28,2356	28,9000	561.380,64	574.589,80	13.209,16	2,35
18,202%	OMV Petrom S.A.	ROSNPPACNOR9	771.168	0,7256	0,6990	559.523,29	539.046,43	-20.476,86	-3,66
12,453%	S.N.G.N. Romgaz S.A.	ROSNGNACNOR3	61.059	5,9740	6,0400	364.767,20	368.796,36	4.029,16	1,10
9,413%	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	14.749	18,6877	18,9000	275.624,68	278.756,10	3.131,42	1,14
5,219%	S.N.T.G.N. Transgaz S.A.	ROTGNTACNOR8	4.994	29,0891	30,9500	145.271,10	154.564,30	9.293,20	6,40
4,441%	S.N. Nuclearelectrica S.A.	ROSNNEACNOR8	3.154	41,1719	41,7000	129.856,05	131.521,80	1.665,75	1,28
3,969%	Societatea Energetica Electrica S.A.	ROELECACNOR5	8.837	13,0823	13,3000	115.608,00	117.532,10	1.924,10	1,66
2,424%	C.N.T.E.E. Transelectrica S.A.	ROTSELACNOR9	1.547	44,1209	46,4000	68.255,00	71.780,80	3.525,80	5,17
1,279%	Premier Energy PLC	CY0200900914	1.967	18,8340	19,2600	37.046,48	37.884,42	837,94	2,26
0,609%	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	464	40,3593	38,9000	18.726,70	18.049,60	-677,10	-3,62
96,985% Total: Actiuni						2.846.935,33	2.872.191,71	25.256,38	0,89
ContCreante									
0,622%	FDI GlobEF ETF sume platite in avans		1	18.416,5700	18.416,5700	18.416,57	18.416,57	0,00	0,00
-3,708%	FDI GlobEF decontari valori mobiliare pe o piata		1	-109.817,4400	-109.817,4400	-109.817,44	-109.817,44	0,00	0,00
-3,086% Total: ContCreante						-91.400,87	-91.400,87	0,00	0,00
DisponibilBanca									
5,035%	cont curent FDI GlobEF ETF la BRD		1	149.100,5100	149.100,5100	149.100,51	149.100,51	0,00	0,00

FDI Globinvest Energy&Financials ETF

Pondere	Denumire	ISIN	Cantitate	Cost unitar	Pret curent	Cost total	Valoare la zi	Profit/ Pierdere		
								Valoare	%	
5,035%	Total: DisponibilBanca						149.100,51	149.100,51	0,00	0,00
Dividende										
1,067%	Dividende SNP pentru 2022 - prezent		1	0,0000	0,0000	0,00	31.594,06	31.594,06	0,00	
1,067%	Total: Dividende					0,00	31.594,06	31.594,06	0,00	
100,000%	Total: FDI Globinvest Energy&Financials ETF					2.904.634,97	2.961.485,41	56.850,44	1,96	