

Structura portofoliului la data de 08.05.2025 in RON
FDI Globinvest Energy&Financials ETF

Pondere	Denumire	ISIN	Cantitate	Cost unitar	Pret curent	Cost total	Valoare la zi	Profit/Pierdere Valoare	%
Actiuni									
19,858%	SPEEH Hidroelectrica S.A.	RO4Q0Z5RO1B6	4.376	120,7639	115,0000	528.462,99	503.240,00	-25.222,99	-4,77
19,459%	OMV Petrom S.A.	ROSNPPACNOR9	711.578	0,7302	0,6930	519.573,50	493.123,55	-26.449,95	-5,09
18,912%	Banca Transilvania S.A.	ROTLVAACNOR1	18.363	28,2675	26,1000	519.076,60	479.274,30	-39.802,30	-7,67
12,816%	S.N.G.N. Romgaz S.A.	ROSGNACNOR3	56.386	5,9846	5,7600	337.444,93	324.783,36	-12.661,57	-3,75
9,623%	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	13.624	18,7363	17,9000	255.263,98	243.869,60	-11.394,38	-4,46
4,677%	S.N.T.G.N. Transgaz S.A.	ROTGNTACNOR8	4.612	29,0952	25,7000	134.187,10	118.528,40	-15.658,70	-11,67
4,430%	S.N. Nuclearelectrica S.A.	ROSNNEACNOR8	2.912	41,2140	38,5500	120.015,25	112.257,60	-7.757,65	-6,46
3,707%	Societatea Energetica Electrica S.A.	ROELECACNOR5	8.154	13,1158	11,5200	106.946,02	93.934,08	-13.011,94	-12,17
2,369%	C.N.T.E.E. Transelectrica S.A.	ROTSELACNOR9	1.428	44,0714	42,0500	62.934,00	60.047,40	-2.886,60	-4,59
1,248%	Premier Energy PLC	CY0200900914	1.817	18,9705	17,4000	34.469,48	31.615,80	-2.853,68	-8,28
0,630%	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	429	40,5415	37,2000	17.392,30	15.958,80	-1.433,50	-8,24
97,728% Total: Actiuni						2.635.766,15	2.476.632,89	-159.133,26	-6,04
ContCreante									
0,727%	FDI GlobEF ETF sume platite in avans		1	18.416,5700	18.416,5700	18.416,57	18.416,57	0,00	0,00
0,727% Total: ContCreante						18.416,57	18.416,57	0,00	0,00
DisponibilBanca									
1,545%	cont curent FDI GlobEF ETF la BRD		1	39.151,5000	39.151,5000	39.151,50	39.151,50	0,00	0,00
1,545% Total: DisponibilBanca						39.151,50	39.151,50	0,00	0,00

100,000% Total: FDI Globinvest Energy&Financials ETF	2.693.334,22	2.534.200,96	-159.133,26	-5,91
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