

Structura portofoliului la data de 30.05.2025 in RON
FDI Globinvest Energy&Financials ETF

Pondere	Denumire	ISIN	Cantitate	Cost unitar	Pret curent	Cost total	Valoare la zi	Profit/Pierdere Valoare	%
Actiuni									
19,258%	Banca Transilvania S.A.	ROTLVAACNOR1	19.882	28,2356	30,0000	561.380,64	596.460,00	35.079,36	6,25
18,761%	SPEEH Hidroelectrica S.A.	RO4Q0Z5RO1B6	4.732	120,6416	122,8000	570.876,19	581.089,60	10.213,41	1,79
17,877%	OMV Petrom S.A.	ROSNPPACNOR9	771.168	0,7256	0,7180	559.523,29	553.698,62	-5.824,67	-1,04
13,464%	S.N.G.N. Romgaz S.A.	ROSNGNACNOR3	61.059	5,9740	6,8300	364.767,20	417.032,97	52.265,77	14,33
9,219%	BRD - Groupe Societe Generale S.A.	ROBRDBACNOR2	14.749	18,6877	19,3600	275.624,68	285.540,64	9.915,96	3,60
5,571%	S.N.T.G.N. Transgaz S.A.	ROTGNTACNOR8	4.994	29,0891	34,5500	145.271,10	172.542,70	27.271,60	18,77
4,481%	S.N. Nuclearelectrica S.A.	ROSNNEACNOR8	3.154	41,1719	44,0000	129.856,05	138.776,00	8.919,95	6,87
4,337%	Societatea Energetica Electrica S.A.	ROELECACNOR5	8.837	13,0823	15,2000	115.608,00	134.322,40	18.714,40	16,19
2,360%	C.N.T.E.E. Transelectrica S.A.	ROTSELACNOR9	1.547	44,1209	47,2500	68.255,00	73.095,75	4.840,75	7,09
1,232%	Premier Energy PLC	CY0200900914	1.967	18,8340	19,4000	37.046,48	38.159,80	1.113,32	3,01
0,565%	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	464	40,3593	37,7000	18.726,70	17.492,80	-1.233,90	-6,59
97,124% Total: Actiuni						2.846.935,33	3.008.211,28	161.275,95	5,66
ContCreante									
0,595%	FDI GlobEF ETF sume platite in avans		1	18.416,5700	18.416,5700	18.416,57	18.416,57	0,00	0,00
0,595% Total: ContCreante						18.416,57	18.416,57	0,00	0,00
DisponibilBanca									
1,261%	cont curent FDI GlobEF ETF la BRD		1	39.063,4300	39.063,4300	39.063,43	39.063,43	0,00	0,00
1,261% Total: DisponibilBanca						39.063,43	39.063,43	0,00	0,00
Dividende									

FDI Globinvest Energy&Financials ETF

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								Valoare	%
1,020%	Dividende SNP pentru 2022 - prezent		1	0,0000	0,0000	0,00	31.594,06	31.594,06	0,00
1,020%	Total: Dividende					0,00	31.594,06	31.594,06	0,00
100,000%	Total: FDI Globinvest Energy&Financials ETF					2.904.415,33	3.097.285,34	192.870,01	6,64