

FDI ETF BET Patria-Tradeville – Situatia detaliata a activelor la data de 31.12.2023

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare)

| Emitent | Simbol actiune | Cod 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 O.P.C.V.M. |
|-------------------------|----------------|--------------|--|----------------------|------------------|-----------------|-----------------------|--|--|
| | | | | | lei | lei | lei | % | % |
| AQUILA PART PROD C | AQ | RO7066ZEA1R9 | 29-Dec-23 | 1,286,794.00 | 0.1500 | 0.9200 | 1,183,850.48 | 0.107% | 0.6933% |
| BRD | BRD | ROBRDBACNOR2 | 29-Dec-23 | 747,351.00 | 1.0000 | 17.9200 | 13,392,529.92 | 0.107% | 7.8433% |
| BURSA DE VALORI BU | BVB | ROBVBAACNOR0 | 29-Dec-23 | 21,579.00 | 10.0000 | 65.6000 | 1,415,582.40 | 0.268% | 0.8299% |
| COMPET SA PLOIESTI | COTE | ROCOTEACNOR7 | 29-Dec-23 | 9,285.00 | 3.3000 | 81.8000 | 759,513.00 | 0.107% | 0.4459% |
| DIGI COMMUNICATION | DIGI | NL0012294474 | 29-Dec-23 | 107,231.00 | 0.0497 | 44.0000 | 4,718,164.00 | 0.018% | 2.7633% |
| ELECTRICA SA | EL | ROELECACNOR5 | 29-Dec-23 | 371,523.00 | 10.0000 | 11.4800 | 4,265,084.04 | 0.107% | 2.4988% |
| FONDUL PROPRIETAT | FP | ROFPTAACNOR5 | 29-Dec-23 | 9,118,877.00 | 0.5200 | 0.5230 | 4,769,172.67 | 0.161% | 2.7933% |
| S.P.E.E.H. HIDROELEC | H2O | RO4QOZ5RO1B6 | 29-Dec-23 | 241,184.00 | 10.0000 | 128.0000 | 30,871,552.00 | 0.054% | 18.0799% |
| MEDLIFE SA | M | ROMEDLACNOR6 | 29-Dec-23 | 997,458.00 | 0.2500 | 3.9800 | 3,969,882.84 | 0.188% | 2.3259% |
| One United Properties | ONE | ROJ8YZPDHWW8 | 29-Dec-23 | 4,072,680.00 | 0.2000 | 0.9880 | 4,023,807.84 | 0.107% | 2.3569% |
| Sphera Franchise Group | SFG | ROSFPGACNOR4 | 29-Dec-23 | 41,609.00 | 15.0000 | 25.7000 | 1,069,351.30 | 0.107% | 0.6269% |
| S.N.G.N. ROMGAZ S.A. | SNG | ROSNNGACNOR3 | 29-Dec-23 | 309,996.00 | 1.0000 | 50.1000 | 15,530,799.60 | 0.080% | 9.0959% |
| S.N. NUCLEARELECTR | SNN | ROSNNEACNOR8 | 29-Dec-23 | 161,734.00 | 10.0000 | 49.1000 | 7,941,139.40 | 0.054% | 4.6519% |
| Petrom Bucuresti | SNP | ROSNPPACNOR9 | 29-Dec-23 | 50,117,836.00 | 0.1000 | 0.5745 | 28,792,696.78 | 0.080% | 16.8629% |
| Transselectrica S.A. | TEL | ROTSELACNOR9 | 29-Dec-23 | 78,608.00 | 10.0000 | 30.1000 | 2,366,100.80 | 0.107% | 1.3869% |
| TRANSGAZ SA | TGN | ROTGNTACNOR8 | 29-Dec-23 | 252,524.00 | 10.0000 | 18.8600 | 4,762,602.64 | 0.134% | 2.7899% |
| Banca Transilvania Cluj | TLV | ROTLVAACNOR1 | 29-Dec-23 | 1,426,694.00 | 10.0000 | 24.2600 | 34,611,596.44 | 0.179% | 20.2709% |
| TERAPLAST SA | TRP | ROTRPLACNOR7 | 29-Dec-23 | 3,505,194.00 | 0.1000 | 0.5150 | 1,805,174.91 | 0.161% | 1.0579% |
| Transport Trade Service | TTS | ROYCRRK66RD8 | 29-Dec-23 | 112,603.00 | 1.0000 | 27.0000 | 3,040,281.00 | 0.188% | 1.7809% |
| Purcani Wineries Public | WINE | CY0107600716 | 29-Dec-23 | 86,043.00 | 0.0497 | 14.3400 | 1,233,856.62 | 0.214% | 0.7239% |
| Total | | | | | | | 170,522,738.68 | | 99.864% |

13. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania

| Emitent | Tipul de valoare mobiliara | Simbol | Cod ISIN | Valoare unitara | Nr. valori mobiliare tranzactionate | Valoare totala | Pondere in capitalul social al emitentului/total obligatiuni ale unui emitent | Pondere in activul total al O.P.C.V.M. |
|-------------------------|----------------------------|--------|--------------|-----------------|-------------------------------------|------------------------|---|--|
| | | | | lei | | lei | % | % |
| AQUILA PART PROD C | actiuni | AQ | RO7066ZEA1R9 | 0.9200 | 10,160.0000 | -9,346.8800 | 0.001% | -0.005% |
| Banca Transilvania Cluj | actiuni | TLV | ROTLVAACNOR1 | 23.9265 | 10,100.0000 | -241,658.0000 | 0.001% | -0.142% |
| BRD | actiuni | BRD | ROBRDBACNOR2 | 17.8471 | 5,895.0000 | -105,208.4400 | 0.001% | -0.062% |
| BURSA DE VALORI BU | actiuni | BVB | ROBVBAACNOR0 | 65.5427 | 171.0000 | -11,207.8000 | 0.002% | -0.007% |
| COMPET SA PLOIESTI | actiuni | COTE | ROCOTEACNOR7 | 81.4027 | 75.0000 | -6,105.2000 | 0.001% | -0.004% |
| DIGI COMMUNICATION | actiuni | DIGI | NL0012294474 | 43.8494 | 840.0000 | -36,833.5000 | 0.000% | -0.022% |
| TRANSGAZ SA | actiuni | TGN | ROTGNTACNOR8 | 18.8693 | 2,000.0000 | -37,738.6800 | 0.001% | -0.022% |
| Transport Trade Service | actiuni | TTS | ROYCRRK66RD8 | 26.9034 | 890.0000 | -23,944.0000 | 0.001% | -0.014% |
| S.N. NUCLEARELECTR | actiuni | SNN | ROSNNEACNOR8 | 48.9179 | 1,270.0000 | -62,125.7500 | 0.000% | -0.036% |
| S.N.G.N. ROMGAZ S.A. | actiuni | SNG | ROSNNGACNOR3 | 49.7265 | 2,450.0000 | -121,830.0000 | 0.001% | -0.071% |
| S.P.E.E.H. HIDROELEC | actiuni | H2O | RO4QOZ5RO1B6 | 128.5039 | 1,903.0000 | -244,542.9000 | 0.000% | -0.143% |
| Sphera Franchise Group | actiuni | SFG | ROSFPGACNOR4 | 25.5554 | 332.0000 | -8,484.4000 | 0.001% | -0.005% |
| TERAPLAST SA | actiuni | TRP | ROTRPLACNOR7 | 0.5138 | 27,900.0000 | -14,334.7600 | 0.001% | -0.008% |
| Transselectrica S.A. | actiuni | TEL | ROTSELACNOR9 | 29.5097 | 620.0000 | -18,296.0000 | 0.001% | -0.011% |
| ELECTRICA SA | actiuni | EL | ROELECACNOR5 | 11.4231 | 2,930.0000 | -33,469.8200 | 0.001% | -0.020% |
| FONDUL PROPRIETAT | actiuni | FP | ROFPTAACNOR5 | 0.5251 | 72,000.0000 | -37,806.3800 | 0.001% | -0.022% |
| MEDLIFE SA | actiuni | M | ROMEDLACNOR6 | 4.0096 | 7,900.0000 | -31,676.2000 | 0.001% | -0.019% |
| One United Properties | actiuni | ONE | ROJ8YZPDHWW8 | 0.9885 | 32,300.0000 | -31,927.8000 | 0.001% | -0.019% |
| Petrom Bucuresti | actiuni | SNP | ROSNPPACNOR9 | 0.5720 | 396,500.0000 | -226,779.2500 | 0.001% | -0.133% |
| Purcani Wineries Public | actiuni | WINE | CY0107600716 | 14.2600 | 675.0000 | -9,625.5000 | 0.002% | -0.006% |
| Total | | | | | | -1,312,941.2600 | | -0.768% |

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 O.P.C.V.M. |
|----------------|-----------------|--|
| | lei | % |
| BRD | 0.00 | 0.000% |
| BRD GSG | 0.00 | 0.000% |
| Total | 0.00 | 0.000% |

X. Depozite bancare

1. Depozite bancare denuminate in lei

| Denumire banca | Data constituirii | Data scadentei | Rata dobanzii | Valoare initiala | Crestere zilnica | Dobanda cumulata | Valoare totala | Pondere in activul total al O.P.C.V.M. |
|----------------|-------------------|----------------|---------------|------------------|------------------|------------------|---------------------|--|
| | | | | lei | lei | lei | lei | % |
| BRD GSG | 29-Dec-23 | 3-Jan-24 | 4.75% | 1,521,747.38 | 200.79 | 401.57 | 1,522,148.95 | 0.891% |
| Total | | | | | | | 1,522,148.95 | 0.891% |

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