

FDI ETF Energie 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	%	%
CONPET SA PLOIE	COTE	ROCOTEACNOR	29-Dec-23	1,146.00	3.3000	81.8000	93,742.80	0.013%	0.843%
ELECTRICA SA	EL	ROELECACNOR	29-Dec-23	44,970.00	10.0000	11.4800	516,255.60	0.013%	4.640%
S.P.E.E.H. HIDROE	H2O	RO4Q0Z5RO1B6	29-Dec-23	16,806.00	10.0000	128.0000	2,151,168.00	0.004%	19.336%
OIL Terminal	OIL	ROOILTACNOR9	29-Dec-23	195,164.00	0.1000	0.1270	24,785.83	0.007%	0.223%
Rompetroil Well Ser	PTR	ROPESAACNOR	29-Dec-23	28,055.00	0.1000	0.5960	16,720.78	0.010%	0.150%
Rompetroil Rafinare	RRC	ROPTRMACNOR	29-Dec-23	878,655.00	0.1000	0.0840	73,807.02	0.003%	0.663%
S.N.G.N. ROMGAZ	SNG	ROSNNGACNOR	29-Dec-23	37,522.00	1.0000	50.1000	1,879,852.20	0.010%	16.897%
S.N. NUCLEARELE	SNN	ROSNNEACNOR	29-Dec-23	19,578.00	10.0000	49.1000	961,279.80	0.006%	8.641%
Petrom Bucuresti	SNP	ROSNPPACNOR	29-Dec-23	5,860,303.00	0.1000	0.5745	3,366,744.07	0.009%	30.263%
Transelectrica S.A.	TEL	ROTSSELACNOR	29-Dec-23	9,516.00	10.0000	30.1000	286,431.60	0.013%	2.575%
TRANSGAZ SA	TGN	ROTGNTACNOR	29-Dec-23	30,568.00	10.0000	18.8600	576,512.48	0.016%	5.182%
Total							9,947,300.18		89.413%

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%	1,176,031.99	155.17	310.34	1,176,342.33	10.574%
Total							1,176,342.33	10.574%

Intocmit S.A.I. Patria Asset Management SA

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