



## S.A.I. Patria Asset Management SA

Decizie autorizare: 275/13.02.2008 Cod inscriere: PIROSSAIR/320025  
 CUI: 22227862 Inregistrare ONRC: J4021078/2017  
 Capital social: 800100 Adresa: Sos PIPERA nr.42 et.7 Bucuresti Sector 2

## FDI Patria GLOBAL

Decizie autorizare: 1275/17.06.2008  
 Cod inscriere: CSC06FDIR/220053

## Situatia activelor si obligatiilor in perioada 01.01.2018 - 30.06.2018

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
<b>I Total active</b>			<b>11,812,067.30</b>	<b>11,812,067.30</b>			<b>11,677,804.81</b>	<b>11,677,804.81</b>	<b>-134,262.49</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	62.824100%	62.633610%	7.398.324.89	7.398.324.89	65.937300%	65.728180%	7.675.609.25	7.675.609.25	277.284.36
1.1. val mob si instrum ale pietei monetare admise sau tranz pe o pi	58.566850%	58.389250%	6.896.979.61	6.896.979.61	61.732900%	61.537120%	7.186.184.89	7.186.184.89	289.205.28
1.1.1. actiuni	28.155110%	28.069740%	3.315.616.96	3.315.616.96	27.131840%	27.045790%	3.158.355.49	3.158.355.49	-157.261.47
1.1.3. obligatiuni, din care:	30.411730%	30.319520%	3.581.362.65	3.581.362.65	34.601060%	34.491320%	4.027.829.40	4.027.829.40	446.466.75
1.1.3.1. obligatiuni corporative cotate	1.317060%	1.313070%	155.100.82	155.100.82	1.297450%	1.293330%	151.033.36	151.033.36	-4.067.46
1.1.3.2. obligatiuni municipale cotate	0.000000%	0.000000%	0.00	0.00	0.173620%	0.173070%	20.211.73	20.211.73	20.211.73
1.1.3.3. obligatiuni de stat cotate	29.094670%	29.006450%	3.426.261.83	3.426.261.83	33.129980%	33.024900%	3.856.584.31	3.856.584.31	430.322.48
1.2. val mob si instrum ale pietei monetare admise sau tranz pe o pi	4.257250%	4.244340%	501.345.28	501.345.28	4.204390%	4.191060%	489.424.36	489.424.36	-11.920.92
1.2.3. obligatiuni, din care:	4.257250%	4.244340%	501.345.28	501.345.28	4.204390%	4.191060%	489.424.36	489.424.36	-11.920.92
1.2.3.1. obligatiuni corporative cotate	4.257250%	4.244340%	501.345.28	501.345.28	4.204390%	4.191060%	489.424.36	489.424.36	-11.920.92
10. Alte active, din care:	-0.097270%	-0.096980%	-11.455.51	-11.455.51	1.718940%	1.713490%	200.098.64	200.098.64	211.554.15
10.1. Sume in tranzit	0.000000%	0.000000%	0.00	0.00	1.718090%	1.712650%	200.000.00	200.000.00	200.000.00
10.3. Tranzactii/sume in curs de decontare, din care:	0.000000%	0.000000%	0.00	0.00	0.000840%	0.000840%	98.64	98.64	98.64
10.4. Sume in curs de rezolvare	-0.097270%	-0.096980%	-11.455.51	-11.455.51	0.000000%	0.000000%	0.00	0.00	11.455.51
3. Disponibil in cont curent si numerar	4.852630%	4.837910%	571.458.16	571.458.16	1.120850%	1.117290%	130.475.64	130.475.64	-440.982.52
4. Depozite bancare	27.698480%	27.614490%	3.261.842.91	3.261.842.91	23.136250%	23.062870%	2.693.237.67	2.693.237.67	-568.605.24
4.1. Depozite bancare constituite la institutii de credit RO	27.698480%	27.614490%	3.261.842.91	3.261.842.91	23.136250%	23.062870%	2.693.237.67	2.693.237.67	-568.605.24
5. Instrumente financiare derivate tranzactionate pe o piata reglata	0.000000%	0.000000%	0.00	0.00	-0.000190%	-0.000190%	-22.36	-22.36	-22.36
5.2. Instrumente financiare derivate tranzactionate pe o piata reglata	0.000000%	0.000000%	0.00	0.00	-0.000190%	-0.000190%	-22.36	-22.36	-22.36
6. Instrumente financiare derivate negociate pin afara pietelor regl	-0.084460%	-0.084200%	-9.946.83	-9.946.83	0.000000%	0.000000%	0.00	0.00	9.946.83
6.1. Contracte forward	-0.084460%	-0.084200%	-9.946.83	-9.946.83	0.000000%	0.000000%	0.00	0.00	9.946.83
6.1.1. Contracte forward pe curs de schimb	-0.084460%	-0.084200%	-9.946.83	-9.946.83	0.000000%	0.000000%	0.00	0.00	9.946.83
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	5.110650%	5.095150%	601.843.68	601.843.68	7.547350%	7.523410%	878.569.97	878.569.97	276.726.29
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.857640%	0.854920%	99.836.00	99.836.00	99.836.00
<b>II Total obligatii</b>			<b>35,815.86</b>	<b>35,815.86</b>			<b>37,036.48</b>	<b>37,036.48</b>	<b>1,220.62</b>
12. CHELTUIELILE FONDULUI (sold obligatii)	0.304130%	0.303210%	35.815.86	35.815.86	0.318160%	0.317150%	37.036.48	37.036.48	1.220.62
12.1. Comisioane datorate administratorului	0.154230%	0.153760%	18.162.75	18.162.75	0.214480%	0.213800%	24.968.05	24.968.05	6.805.30
12.2. Comisioane datorate depozitarului	0.025740%	0.023670%	2.796.30	2.796.30	0.024530%	0.024450%	2.856.13	2.856.13	59.83
12.3. Comisioane datorate ASF	0.008050%	0.008030%	948.63	948.63	0.008250%	0.008220%	960.61	960.61	11.98
12.8. Cheltuieli audit	0.118100%	0.117740%	13.908.18	13.908.18	0.070880%	0.070660%	8.251.69	8.251.69	-5.656.49
<b>III Valoarea activului net (I - II)</b>			<b>11,776,251.44</b>	<b>11,776,251.44</b>			<b>11,640,768.33</b>	<b>11,640,768.33</b>	<b>-135,483.11</b>

## Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2018	La data de 01.01.2018	Diferente
Valoarea activ net	11,640,768.33	11,776,251.44	-135,483.11
Numar unitati de fond/actiuni in circulatie	522,332.34	535,167.30	-12,834.96
Valoarea unitara a activului net	22.2861	22.0048	0.2813

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Director General  
 Razvan Florin PASOL

Reprezentant Control Intern  
 Flori FARCASANU