

**FDI Patria GLOBAL – Situația detaliată a activelor la data de 30/06/2018**
**I. Valori mobiliare admise sau tranzactionate pe o plata reglementata 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	%	%
BRD - GROUPE SOCIETE GENERALE	BRD	ROBRDBACNOR2	29-Jun-18	11,000.00	1.0000	13.1200	144,320.00	0.002%	1.236%
ELECTRICA SA	EL	ROELECACNOR5	29-Jun-18	22,000.00	10.0000	9.8400	216,480.00	0.006%	1.854%
PATRIA BANK	PBK	ROBACRACNOR6	29-Jun-18	709,642.00	0.1000	0.1010	71,673.84	0.031%	0.614%
Petrom Bucuresti	SNP	ROSNPPACNOR9	29-Jun-18	2,123,000.00	0.1000	0.3205	680,421.50	0.004%	5.827%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNGNACNOR3	29-Jun-18	26,000.00	1.0000	37.3500	971,100.00	0.007%	8.316%
SIF 5 Oltenia	SIF5	ROSIFEACNOR4	29-Jun-18	70,000.00	0.1000	2.0900	146,300.00	0.012%	1.253%
Transelectrica S.A.	TEL	ROTSELACNOR9	29-Jun-18	9,321.00	10.0000	22.1500	206,460.15	0.013%	1.768%
TRANSGAZ SA	TGN	ROTGNTACNOR8	29-Jun-18	2,200.00	10.0000	328.0000	721,600.00	0.019%	6.179%
<b>Total</b>							<b>3,158,355.49</b>		<b>27.046%</b>

**5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative**

Emitent	Simbol obligatiune	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Rata cuponului	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/pri ma cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei	lei	lei	%	%
CITY OF BUCHAREST	PMB28	ROPMBUDBL053	-	2.00	19-Apr-18	23-Apr-18	23-Apr-19	5.60%	10,000.00	1.54	105.8650	0.0000	-	20,211.73	0.004%	0.173%
RAIFFEISEN BANK	RBRO19	RORFZBDBC036	-	15.00	9-May-14	15-May-18	15-May-19	5.35%	10,000.00	1.47	68.8907	0.0000	-	151,033.36	0.030%	1.293%
<b>Total</b>														<b>171,245.09</b>		<b>1.466%</b>

**6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale**

Serie	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Rata cuponului	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prim a cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							%	lei	lei	lei	lei	lei	lei	%	%
B2004A	RO1320DBN022	-	50.00	25-May-16	29-Apr-18	29-Apr-19	5.75%	564,277.44	33.98	4,962.33	(34,355.96)	-	534,883.82	0.063%	4.580%
B2502A	RO1425DBN029	-	100.00	27-Jan-16	24-Feb-18	24-Feb-19	4.75%	546,649.56	51.00	8,263.70	(12,464.27)	-	542,448.99	0.068%	4.645%
B2212A	RO1522DBN056	-	100.00	19-May-16	19-Dec-17	19-Dec-18	3.50%	508,773.50	44.30	9,301.37	(2,810.01)	-	515,264.87	0.151%	4.412%
B2212A	RO1522DBN056	-	150.00	24-Oct-16	19-Dec-17	19-Dec-18	3.50%	785,774.03	55.99	13,952.05	(9,768.14)	-	789,957.94	0.226%	6.765%
B2212A	RO1522DBN056	-	100.00	23-Aug-17	19-Dec-17	19-Dec-18	3.50%	513,916.24	40.78	9,301.37	(2,221.44)	-	520,996.17	0.151%	4.461%
B2002A	RO1620DBN017	-	100.00	24-Feb-17	26-Feb-18	26-Feb-19	2.25%	501,866.20	29.11	3,852.74	(833.21)	-	504,885.72	0.081%	4.323%
B2203A	RO1722DBN045	-	90.00	23-Jan-18	8-Mar-18	8-Mar-19	3.40%	442,552.78	46.88	4,820.55	773.48	-	448,146.80	0.065%	3.838%
<b>Total</b>													<b>3,856,584.31</b>		<b>33.025%</b>

**II. Valori mobiliare admise sau tranzactionate pe o plata reglementata din alt stat membru**
**3. Obligatiuni corporative denumite in EUR**

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Rata cuponului	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prim a cumulat(a)	Pret piata	Curs valutar BNR/RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al O.P.C.V.M.
							%	eur	eur	eur	eur	eur	lei	lei	%	%
NE PROPERTY COOPERATIEF	XS1325078308	-	100.00	6-Dec-16	26-Feb-18	26-Feb-19	3.75%	1,059.00	0.06	12.84	-21.8235	-	4.6611	489,424.36	0.025%	4.191%
<b>Total</b>														<b>489,424.36</b>		<b>4.191%</b>

**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	%
Credit Europe Bank	195.72	0.002%
LIBRA BANK	95.53	0.001%
OTP Bank	440.71	0.004%
PATRIA BANK	110,842.05	0.949%
PATRIA BANK SA	12,380.73	0.106%
RAIFFEISEN BANK	6,178.02	0.053%
<b>Total</b>	<b>130,132.76</b>	<b>1.114%</b>

**2. Disponibil in conturi curente si numerar denumite in EUR**

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	eur	lei	lei	%
Credit Europe Bank	0.00	4.6611	0.00	0.000%
RAIFFEISEN BANK	36.39	4.6611	169.62	0.001%
<b>Total</b>			<b>169.62</b>	<b>0.001%</b>

**2. Disponibil in conturi curente si numerar denumite in USD**

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	eur	lei	lei	%
RAIFFEISEN BANK	43.28	4.0033	173.26	0.001%
<b>Total</b>			<b>173.26</b>	<b>0.001%</b>

**X. Depozite bancare****1. Depozite bancare denumite in lei**

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al O.P.C.V.M.
			%	lei	lei	lei	lei	%
Credit Europe Bank	4-Apr-18	3-Apr-19	0.90%	68.683.75	1.69	149.03	68.832.78	0.589%
LIBRA BANK	3-May-18	3-Aug-18	1.70%	250.000.00	11.64	686.99	250.686.99	2.147%
LIBRA BANK	4-May-18	6-Aug-18	1.70%	180.000.00	8.38	486.25	180.486.25	1.546%
LIBRA BANK	4-Jun-18	4-Jul-18	1.60%	250.700.00	10.99	296.72	250.996.72	2.149%
LIBRA BANK	4-Jun-18	4-Jul-18	1.60%	320.000.00	14.03	378.74	320.378.74	2.743%
OTP Bank	3-May-18	3-Aug-18	1.65%	100.000.00	4.52	266.71	100.266.71	0.859%
OTP Bank	4-May-18	6-Aug-18	1.65%	151.800.00	6.86	398.01	152.198.01	1.303%
OTP Bank	17-May-18	17-Aug-18	1.90%	100.500.00	5.23	235.42	100.735.42	0.863%
OTP Bank	29-May-18	29-Aug-18	1.90%	463.000.00	24.10	795.35	463.795.35	3.972%
OTP Bank	4-Jun-18	4-Jul-18	1.60%	453.600.00	19.88	536.86	454.136.86	3.889%
OTP Bank	29-Jun-18	30-Jul-18	2.00%	50.000.00	2.74	5.48	50.005.48	0.428%
PATRIA BANK SA	16-May-18	16-Aug-18	1.90%	300.000.00	15.62	718.36	300.718.36	2.575%
<b>Total</b>							<b>2,693,237.67</b>	<b>23.063%</b>

**XII. Instrumente financiare derivate negociate in afara pietelor reglementate****1. Contracte forward**

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei	lei	lei	%
Credit Europe Bank	115,000.00	Vanzare	4-Apr-18	3-Apr-19	4.7780	4.6611	4.7782	-0.0002	-22.36	0.000%
<b>Total</b>									<b>-22.36</b>	<b>0.000%</b>

**XIV. Titluri de participare la OPCVM / AOPC****1. Titluri de participare denumite in lei**

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala	Pondere in total titluri de participare ale O.P.C.V.M./A.O.P.C	Pondere in activul total al O.P.C.V.M.
			lei	lei	lei	%	%
UF FDI PATRIA OBLIGATIUNI	-	66.520.10	13.2073	-	878.550.92	1.104%	7.523%
UF FDI PATRIA STOCK	-	1.00	19.0462	-	19.05	0.000%	0.000%
<b>Total</b>					<b>878,569.97</b>		<b>7.523%</b>

**XV. Dividende sau alte drepturi de primit****1. Dividende de incasat**

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al O.P.C.V.M.
				lei	lei	%
TRANSGAZ SA	TGN	25-Jun-18	2.200.00	45.3800	99.836.00	0.855%
<b>Total</b>					<b>99.836.00</b>	<b>0.855%</b>

**6. Bonificatie obligatiuni nou emise**

Emitent	Simbol obligatiune	Nr. obligatiuni detinute	Suma de incasat	Pondere in activul total al O.P.C.V.M.
			lei	%
BITTNET SYSTEMS S.A.	BNET23	-	98,64	0,001%
<b>Total</b>			<b>98,64</b>	<b>0,001%</b>

**Evolutia activului net al a VUAN in ultimii 3 ani**

	30.06.2016	30.06.2017	30.06.2018
Activ net	9.774.685,41	11.294.017,59	11.640.768,33
VUAN	19.3964	21.6507	22.2861

Intocmit,

S.A.I. Patria Asset Management SA

Director General  
Razvan Florin PASOLReprezentant Control Intern  
Flori FARCASANU