

10. Obligatiuni corporative admise la tranzactionare EUR

Emitent	Simbol obligatiune	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/prima cumulata(a)	Curs valutar BNR/RON	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	lei	%	%
Impad Developer & Contractor S.A.	IMP22E	ROMPCDCB030	-	20.00	15-Dec-17	19-Jun-18	19-Dec-18	5.75%	23,305.50	0.79	9.4520	0.0000	4.6611	-	466,991.13	0.798%	0.587%
Total															466,991.13		0.587%

11. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alti stat membre

11.1. Obligatiuni admise la tranzactionare 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/prima cumulata(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	%	%
CABLE COMMUNIC	XS1405270576	-	100.00	26-Oct-16	15-Apr-18	15-Oct-18	5.00%	1,000.00	0.14	10.56	0.0000	-	4.6611	471,030.07	0.000%	0.592%
CABLE COMMUNIC	XS1405270576	-	200.00	8-Aug-17	15-Apr-18	15-Oct-18	5.00%	1,069.20	0.11	10.56	-9.1652	-	4.6611	291,719.86	0.000%	1.442%
TURIDE VANIJAS	XS1077929266	-	200.00	4-Mar-16	17-Jun-18	17-Jun-19	3.50%	1,019.00	0.00	1.31	-14.7351	-	4.6611	937,443.07	0.000%	1.173%
NE PROPERTY COO	XS1325079308	-	167.00	26-Jun-18	26-Feb-18	26-Feb-19	3.75%	1,063.50	0.04	12.84	-0.3253	-	4.6611	787,421.53	0.039%	0.999%
Total														3,197,675.43		4.007%

11.2. Obligatiuni admise la tranzactionare corporative denumite in RON 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/prima cumulata(a)	Pret piata	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	%	%
RAIFFEISEN BANK	AT0009013284	-	2.00	3-Mar-16	3-Mar-18	3-Mar-19	2.55%	500,000.00	34.93	2,280.96	0.0000	-	1,004,121.52	0.000%	1.282%
Total													1,004,121.52		1.282%

11.3. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor publice centrale

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/prima cumulata(a)	Pret piata	Curs valutar BNR/RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
							%	eur	eur	eur	eur	eur	lei	lei	%	%
MINISTERUL FINAN	XS1420357318	-	500.00	28-Sep-16	26-Mar-18	26-Mar-19	2.88%	1073.88	0.06	2.84	-11.0196	-	4.6611	2,483,660.28	0.050%	3.122%
REPUBLIC OF CRO	XS1102953989	-	200.00	26-Jul-16	30-Mar-18	30-Mar-19	3.68%	1029.50	0.00	3.60	-10.2254	-	4.6611	353,728.09	0.000%	1.199%
REPUBLIC OF CRO	XS1117289916	-	300.00	4-Jun-18	11-Mar-18	11-Mar-19	3.00%	1063.50	0.00	9.21	-0.6427	-	4.6611	1,856,097.53	0.000%	3.984%
Total														4,936,485.90		6.205%

12. Disponibiliti in conturi curente de numerar

12.1. Disponibiliti in conturi curente de numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al O.P.C.V.M.
	lei	%
BANCA COMERCIA	286.62	0.000%
Credit Europe Bank	563.35	0.001%
INTERA SAN PAOLO	155.18	0.000%
HERA BANK	107.95	0.000%
OTP Bank	2,035.43	0.003%
PATRIA BANK	201,178.36	0.253%
PATRIA BANK SA	1,917.36	0.002%
RAIFFEISEN BANK	221.97	0.000%
RAIFFEISEN BANK	0.00	0.000%
Total	206,445.20	0.269%

12.2. Disponibiliti in conturi curente de 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	%
BANCA COMERCIA	-299.66	4.6611	2,756.08	0.004%
Credit Europe Bank	0.00	4.6611	0.00	0.000%
RAIFFEISEN BANK	6.41	4.6611	29.88	0.000%
Total			2,824.96	0.004%

12.3. Disponibiliti in conturi curente de 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	%
BANCA COMERCIA	0.00	4.6033	0.00	0.000%
Credit Europe Bank	0.00	4.6033	0.00	0.000%
RAIFFEISEN BANK	3.45	4.6033	13.81	0.000%
Total			13.81	0.000%

X. Depozite bancare

1. Depozite bancare decontate în lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoarea initiala		Crestere zilnica		Dobanda cumulata		Valoarea totala		Pondere in activul total al O.P.C.V.M.	
				lei	lei	lei	lei	lei	lei	lei	%		
Credit Europe Bank	18-Dec-17	18-Dec-18	0.90%	83.156.25	2.20	426.48	89.582.73	0.113%					
Credit Europe Bank	18-Feb-18	18-Feb-19	0.90%	184.918.76	4.81	634.49	185.553.17	0.349%					
Credit Europe Bank	26-Feb-18	26-Feb-19	0.90%	179.700.00	4.43	563.67	180.263.67	0.227%					
Credit Europe Bank	18-Mar-18	15-Mar-19	0.90%	107.483.00	2.65	263.59	107.746.59	0.135%					
Credit Europe Bank	26-Mar-18	26-Mar-19	0.90%	101.490.00	2.60	247.74	101.737.74	0.126%					
Credit Europe Bank	4-Apr-18	3-Apr-19	0.90%	65.697.50	1.62	142.56	65.840.06	0.082%					
Credit Europe Bank	13-Dec-18	12-Apr-19	0.90%	250.172.50	6.17	461.71	250.634.21	0.315%					
IBRA BANK	27-Dec-18	27-Mar-19	1.70%	370.000.00	17.63	1.390.14	371.390.14	0.675%					
IBRA BANK	3-Mai-18	3-Iul-18	1.70%	300.000.00	13.97	824.38	300.824.38	0.378%					
OTP Bank	3-Apr-18	3-Jul-18	1.60%	600.000.00	26.30	2.340.82	602.340.82	0.257%					
OTP Bank	18-Apr-18	18-Jul-18	1.60%	500.000.00	22.60	1.672.60	501.672.60	0.631%					
OTP Bank	29-Apr-18	29-Jul-18	1.60%	600.300.00	27.14	1.953.85	602.253.85	0.757%					
OTP Bank	25-Apr-18	25-Jul-18	1.60%	400.000.00	18.69	1.511.51	401.511.51	0.504%					
OTP Bank	5-Jun-18	5-Sep-18	1.60%	246.400.00	13.16	342.26	246.742.26	0.310%					
OTP Bank	5-Jun-18	5-Sep-18	1.70%	250.000.00	11.64	362.74	250.362.74	0.319%					
OTP Bank	26-Jun-18	30-Jul-18	2.00%	1.000.000.00	66.41	1.035.169.32	1.036.169.32	1.295%					
OTP Bank	7-Mai-18	7-Aug-18	1.60%	600.700.00	27.15	1.433.52	602.133.52	0.757%					
PATRIA BANK SA	31-Mai-18	2-Jul-18	1.60%	150.000.00	5.25	178.38	150.178.38	0.189%					
PATRIA BANK SA	29-Jun-18	6-Jul-18	1.00%	800.000.00	21.92	43.84	800.043.84	1.006%					
Total							6.850.642.69	8.611%					

XII. Instrumente financiare derivate negociate în afara pietelor reglementate

1. Contracte forward

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs forward	Profit / pierdere	Curs valutar BNR EUR/RON	Valoarea totala		Pondere in activul total al O.P.C.V.M.	
									lei	lei	lei	%
Credit Europe Bank	150.000.00	Vanzare	18-Dec-17	18-Dec-18	4.7350	0.0207	4.6611	3.105.00	0.004%			
Credit Europe Bank	180.000.00	Vanzare	16-Mar-18	15-Mar-19	4.7770	0.0386	4.6611	1.188.00	0.001%			
Credit Europe Bank	170.000.00	Vanzare	26-Mar-18	26-Mar-19	4.7760	0.0392	4.6611	204.00	0.000%			
Credit Europe Bank	325.000.00	Vanzare	19-Feb-18	19-Feb-19	4.7880	0.0370	4.6611	12.026.00	0.015%			
Credit Europe Bank	300.000.00	Vanzare	23-Feb-18	23-Feb-19	4.7200	0.0287	4.6611	8.469.00	0.011%			
Credit Europe Bank	110.000.00	Vanzare	4-Apr-18	3-Apr-19	4.7790	-0.0002	4.6611	-22.00	0.000%			
Credit Europe Bank	420.000.00	Vanzare	12-Apr-18	12-Apr-19	4.7650	-0.0128	4.6611	-5.376.00	-0.007%			
RAIFFEISEN BANK	150.000.00	Vanzare	6-Jun-18	6-Dec-18	4.7340	-0.0051	4.6611	795.00	0.001%			
Total								20.349.00	0.026%			

XV. Dividende sau alte drepturi de primit

6. Modificarea obligatiunilor non emise

Emitent	Simbol obligatiune	Nr. obligatiuni deprimite	Suma de incasat	Pondere in activul total al O.P.C.V.M.
			lei	%
BITNET SYSTEMS	BNET23	-	184.90	0.000%
Total			184.90	0.000%

Evolutia activului net al n VUAN în ultimii 3 ani

	30.06.2016	30.06.2017	30.06.2018
Activ net VUAN	71.131.211.69	65.184.189.23	79.465.122.32
	15.5416	12.9807	13.2686

Intocmit

S.A.I. Patria Asset Management SA

Director General Razvan Florin PASOL

Reprezentant Control Intern Florin FARCASANU