

FDI Patria GLOBAL – Situatia detaliata a activelor la data de 31/12/2018
I. Valori mobiliare admise sau tranzactionate pe o plata 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	%	%
Banca Transilvania C	TLV	ROTLVAACNOR1	31-Dec-18	80,868.00	1.0000	2.0050	162,140.34	0.002%	1.746%
BRD - GROUPE SO	BRD	ROBRDBACNOR2	31-Dec-18	9,500.00	1.0000	11.4000	108,300.00	0.001%	1.166%
ELECTRICA SA	EL	ROELECACNOR5	31-Dec-18	22,000.00	10.0000	9.7000	213,400.00	0.006%	2.298%
FONDUL PROPRIET	FP	ROFPPTAACNOR5	31-Dec-18	237,000.00	0.5200	0.8830	209,271.00	0.003%	2.254%
PATRIA BANK	PBK	ROBACRACNOR6	31-Dec-18	709,642.00	0.1000	0.0744	52,797.36	0.023%	0.569%
Petrom Bucuresti	SNP	ROSNPPACNOR9	31-Dec-18	1,008,000.00	0.1000	0.2990	301,392.00	0.002%	3.246%
S.N.G.N. ROMGAZ S	SNG	ROSNGNACNOR3	31-Dec-18	6,400.00	1.0000	27.8000	177,920.00	0.002%	1.916%
SIF 5 Oltenia	SIF5	ROSIFEACNOR4	31-Dec-18	70,000.00	0.1000	2.0850	145,950.00	0.012%	1.572%
Transelectrica S.A.	TEL	ROTSELACNOR9	31-Dec-18	9,321.00	10.0000	21.5000	200,401.50	0.013%	2.158%
TRANSGAZ SA	TGN	ROTGNTACNOR8	31-Dec-18	1,967.00	10.0000	316.0000	621,572.00	0.017%	6.693%
Total							2,193,144.20		23.617%

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale

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 BUCHARE	PMB28	ROPMBUDBL053		2.00	23-Apr-18	23-Apr-18	23-Apr-19	5.60%	10000.00	1.54	388.1650	0.0000		20,776.33	0.004%	0.224%
Total														20,776.33		0.224%

6. Obligatiuni corporative admise la tranzactionare

Emitent	Simbol obligatiuni	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	%	%
BITTNET Systems	BNET23	ROGB7AYQ1YD7		2,000.00	5-Jul-18	10-Nov-18	10-Feb-19	9.00%	100.00	0.02	1.2822	0.0000		202,564.38	4.255%	2.181%
RAIFFEISEN BANK	RBRO19	RORFZBDBC036		15.00	14-May-14	15-May-18	15-May-19	5.35%	10000.00	1.47	338.5893	0.0000		155,078.84	0.030%	1.670%
Total														357,643.22		3.851%

7. 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/pri ma 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	19,455.48	-42597.80		541,135.12	0.06%	5.827%
B2502A	RO1425DBN029		100.00	27-Jan-16	24-Feb-18	24-Feb-19	4.75%	546,649.56	51.00	20,236.30	-15052.78		551,833.08	0.07%	5.942%
B2212A	RO1522DBN056		100.00	23-May-16	19-Dec-18	19-Dec-19	3.50%	508,773.50	44.30	623.29	-3482.36		505,914.43	0.15%	5.448%
B2212A	RO1522DBN056		150.00	26-Oct-16	19-Dec-18	19-Dec-19	3.50%	785,774.03	55.99	934.93	-12700.18		774,008.78	0.23%	8.335%
B2212A	RO1522DBN056		100.00	25-Aug-17	19-Dec-18	19-Dec-19	3.50%	513,916.24	40.78	623.29	-3539.97		510,999.56	0.15%	5.503%
B1902A	RO1619DBN035		40.00	28-Nov-18	25-Feb-18	25-Feb-19	1.35%	199,283.80	15.45	2,293.15	273.61		201,850.55	0.00%	2.174%
B2002A	RO1620DBN017		100.00	28-Feb-17	26-Feb-18	26-Feb-19	2.25%	501,866.20	29.11	9,523.97	-1147.38		510,242.79	0.08%	5.494%
B2203A	RO1722DBN045		90.00	26-Jan-18	8-Mar-18	8-Mar-19	3.40%	442,552.78	46.88	12,533.42	1685.79		456,771.99	0.07%	4.919%
Total													4,052,756.30		43.642%

II. Valori mobiliare admise sau tranzactionate pe o plata reglementata sau pe un sistem alternativ de tranzactionare din alt stat membru
5. Obligatiuni corporative admise la tranzactionare

Emitent	Simbol obligatiuni	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 cumulat(a)	Pret Piata	Curs valutar BNR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	eur	eur	eur	eur	lei	lei	lei	%	%
NE PROPERTY COC	NEPI21	XS1325078308		100.00	8-Dec-16	26-Feb-18	26-Feb-19	3.75%	1059.00	0.06	31.75	-28.8683	-	4.6639	495,249.42	0.03%	5.333%
Total															495,249.42		5.333%

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	66.21	0.001%
OTP Bank	134.39	0.001%
PATRIA BANK	102,044.28	1.099%
PATRIA BANK SA	1,024.85	0.011%
RAIFFEISEN BANK	3,862.23	0.042%
Total	107,327.68	1.156%

2. Disponibil in conturi curente si numerar denuminate 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	4.6639	0.00	0.000%
RAIFFEISEN BANK	30.39	4.6639	141.74	0.002%
Total			141.74	0.002%

3. Disponibil in conturi curente si numerar denuminate in USD

Emitent	Valoare curenta	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	usd	lei	lei	%
RAIFFEISEN BANK	36.35	4.0736	148.08	0.002%
Total			148.08	0.002%

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	%
Credit Europe Bank	4-Apr-18	3-Apr-19	0.90%	68,683.75	1.69	460.65	69,144.40	0.745%
OTP Bank	6-Dec-18	7-Jan-19	2.60%	200,400.00	14.28	371.15	200,771.15	2.162%
OTP Bank	17-Dec-18	17-Jan-19	2.60%	151,400.00	10.78	161.77	151,561.77	1.632%
OTP Bank	19-Dec-18	21-Jan-19	2.50%	103,000.00	7.05	91.71	103,091.71	1.110%
OTP Bank	20-Dec-18	21-Jan-19	2.50%	340,000.00	23.29	279.45	340,279.45	3.664%
OTP Bank	31-Dec-18	31-Jan-19	2.50%	101,800.00	6.97	6.97	101,806.97	1.096%
PATRIA BANK SA	28-Dec-18	11-Jan-19	2.00%	100,000.00	5.48	21.92	100,021.92	1.077%
PATRIA BANK SA	28-Dec-18	28-Jan-19	2.30%	98,000.00	6.18	24.70	98,024.70	1.056%
Total							1,164,702.07	12.542%

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	4.6639	4.7024	0.0756	8.696.30	0.094%
Total									8,696.30	0.094%

XIV. Titluri de participare la OPCVM / AOPC**1. Titluri de participare denuminate 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	13.3169		885,841.52	1.358%	9.539%
UF FDI PATRIA STOCK		1.00	18.1664		18.17	0.000%	0.000%
Total					885,859.69		9.539%

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2016	31.12.2017	31.12.2018
Activ net	8,217,998.60	11,776,531.18	9,253,924.24
VUAN	20.3556	22.0053	21.9980

S.A.I. Patria Asset Management SA

Director General
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