



S.A.I. Patria Asset Management SA

Decizie autorizare: 275/13.02.2008

Cod inscriere: PJR05SAIR/320025

CUI: 22227862

Inregistrare ONRC: J40/21078/2017

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/320053

Situatia activelor si obligatiilor in perioada 01.01.2019 - 30.06.2019

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	
I Total active			9,287,011.29	9,287,011.29			7,710,919.46	7,710,919.46	-1,576,091.83
1. Valori mobiliare si instrumente ale pietei monetare	76.941%	76.666%	7,119,991.39	7,119,991.39	87.353363%	85.948%	6,627,383.28	6,627,383.28	-492,608.11
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din RO	71.589%	71.333%	6,624,711.89	6,624,711.89	80.224816%	78.934%	6,086,549.91	6,086,549.91	-538,161.98
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	23.700%	23.615%	2,193,144.20	2,193,144.20	28.319341%	27.864%	2,148,550.64	2,148,550.64	-44,593.56
1.1.5. Obligatiuni emise de administratia publica centrala	43.799%	43.642%	4,053,073.77	4,053,073.77	48.972643%	48.185%	3,715,489.21	3,715,489.21	-337,584.56
1.1.6. Obligatiuni emise de administratia publica locala	0.225%	0.224%	20,779.40	20,779.40	0.266397%	0.262%	20,211.15	20,211.15	-568.25
1.1.7. Obligatiuni corporative	3.866%	3.852%	357,714.52	357,714.52	2.666436%	2.624%	202,298.91	202,298.91	-155,415.61
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din SM	5.352%	5.333%	495,279.50	495,279.50	6.466139%	6.362%	490,577.34	490,577.34	-4,702.16
1.2.7. Obligatiuni corporative	5.352%	5.333%	495,279.50	495,279.50	6.466139%	6.362%	490,577.34	490,577.34	-4,702.16
1.4. Valori mobiliare nou emise	0.000%	0.000%	0.00	0.00	0.662408%	0.652%	50,256.03	50,256.03	50,256.03
1.4.2. Obligatiuni nou emise	0.000%	0.000%	0.00	0.00	0.662408%	0.652%	50,256.03	50,256.03	50,256.03
3. Disponibil in cont curent si numerar	1.163%	1.159%	107,636.01	107,636.01	0.298298%	0.293%	22,631.50	22,631.50	-85,004.51
4. Depozite bancare	12.587%	12.542%	1,164,777.82	1,164,777.82	4.803622%	4.726%	364,444.42	364,444.42	-800,333.40
4.1. Depozite bancare constituite la institutii de credit RO	12.587%	12.542%	1,164,777.82	1,164,777.82	4.803622%	4.726%	364,444.42	364,444.42	-800,333.40
6. Instrumente financiare derivate negociate din afara pietelor reglementate	0.095%	0.094%	8,746.38	8,746.38	0.117141%	0.115%	8,887.34	8,887.34	140.96
6.1. Contracte forward	0.095%	0.094%	8,746.38	8,746.38	0.117141%	0.115%	8,887.34	8,887.34	140.96
6.1.1. Contracte forward pe curs de schimb	0.095%	0.094%	8,746.38	8,746.38	0.117141%	0.115%	8,887.34	8,887.34	140.96
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	9.573%	9.539%	885,859.69	885,859.69	8.461696%	8.326%	641,977.60	641,977.60	-243,882.09
8.2. Titluri de participare neadmise la tranzactionare	9.573%	9.539%	885,859.69	885,859.69	8.461696%	8.326%	641,977.60	641,977.60	-243,882.09
9. Dividende si alte drepturi de incasat	0.000%	0.000%	0.00	0.00	0.600977%	0.591%	45,595.32	45,595.32	45,595.32
9.1. Dividende de incasat	0.000%	0.000%	0.00	0.00	0.600977%	0.591%	45,595.32	45,595.32	45,595.32
II Total obligatii			33,197.29	33,197.29			124,052.68	124,052.68	90,855.39
12. CHELTUIELILE FONDULUI (sold obligatii)	0.359%	0.357%	33,197.29	33,197.29	1.635098%	1.609%	124,052.68	124,052.68	90,855.39
12.1. Comisioane datorate administratorului	0.218%	0.218%	20,203.30	20,203.30	0.202216%	0.199%	15,341.89	15,341.89	-4,861.41
12.2. Comisioane datorate depozitarului	0.025%	0.025%	2,344.65	2,344.65	0.023717%	0.023%	1,799.36	1,799.36	-545.29
12.3. Comisioane datorate ASF	0.008%	0.008%	745.28	745.28	0.007852%	0.008%	595.71	595.71	-149.57
12.7. Rascumparari de platit	0.000%	0.000%	0.00	0.00	1.336755%	1.315%	101,417.81	101,417.81	101,417.81
12.8. Cheltuieli audit	0.107%	0.107%	9,904.06	9,904.06	0.064558%	0.064%	4,897.91	4,897.91	-5,006.15
III Valoarea activului net (I - II)			9,253,814.00	9,253,814.00			7,586,866.78	7,586,866.78	-1,666,947.22

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2019	La data de 01.01.2019	Diferente
Valoare activ net	7,586,866.78	9,253,814.00	-1,666,947.22
Numar unitati de fond/actiuni in circu	326,578.13	420,671.03	-94,092.90
Valoarea unitara a activului net	23.2314	21.9977	1.2337

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