

FDI Patria GLOBAL – Situatia detaliata a activelor la data de 31/12/2020**I. Valori mobiliare admise sau tranzactionate pe o piata 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.
								%	%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	30-Dec-20	113.374.00	1.0000	2.2500	255.091.50	0.002%	2.233%
BITTNET Systems	BNET	ROBNETACNOR1	30-Dec-20	135.700.00	0.1000	0.6960	94.447.20	0.592%	0.629%
BRD	BRD	ROBRDBACNOR2	30-Dec-20	22.201.00	1.0000	14.8600	329.906.86	0.003%	2.898%
ELECTRICA SA	EL	ROELACNOR5	30-Dec-20	23.030.00	10.0000	12.5500	289.026.50	0.007%	2.537%
MEDILIFE SA	M	ROMEDLACNOR6	30-Dec-20	4.444.00	0.2500	11.2000	49.772.80	0.003%	0.437%
Norfort SA	NRF	ROHOGW108MX2	30-Dec-20	7.778.00	0.4000	12.9000	100.336.20	0.097%	0.881%
PATRIA BANK	PBK	ROBACRACNOR6	30-Dec-20	709.842.00	0.1000	0.0926	65.712.85	0.023%	0.577%
Petrom Bucuresti	SNP	ROSNPPACNOR9	30-Dec-20	585.160.00	0.1000	0.3635	212.705.66	0.001%	1.867%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNNGACNOR3	30-Dec-20	8.210.00	1.0000	28.1000	230.701.00	0.002%	2.025%
SIF 4 Muntania	SIF4	ROSIFFACNOR6	30-Dec-20	77.900.00	0.1000	0.8200	63.878.00	0.010%	0.561%
SIF 5 Oltenia	SIF5	ROSIFFACNOR4	30-Dec-20	57.336.00	0.1000	1.8000	103.204.80	0.102%	0.906%
TERAPLAST SA	TRP	ROTRPLACNOR7	30-Dec-20	421.530.00	0.1000	0.4380	184.630.14	0.024%	1.621%
Transelectrica S.A.	TEL	ROTSELACNOR9	30-Dec-20	12.350.00	10.0000	25.6000	316.160.00	0.017%	2.775%
TRANSGAZ SA	TGN	ROTGNTACNOR8	30-Dec-20	841.00	10.0000	283.0000	238.003.00	0.007%	2.083%
Total							2.533.576.51		22.240%

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.
								%								
CITY OF BUCHAREST	PMB28	ROPMBUDBL053	-	2.00	23-Apr-18	23-Apr-20	23-Apr-21	5.60%	10000.00	1.54	388.1650	0.0000	-	20.776.33	0.004%	0.182%
Total														20.776.33		0.182%

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.
								%								
BITTNET Systems	BNET23	ROGB7AYQ1YD7	-	2.000.00	5-Jul-18	15-Nov-20	15-Feb-21	9.00%	100.00	0.02	1.1495	0.0000	-	202.298.91	4.255%	1.776%
CAPITAL Leasing IFN	CL22	RO3B275NTAW8	-	500.00	10-Jun-19	3-Dec-20	3-Jun-21	8.90%	100.00	0.02	0.7071	0.0000	-	50.353.56	1.335%	0.442%
Total														252.652.47		2.218%

7. Obligatiuni corporative admise la tranzactionare in EUR

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	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%									
Impact Bucuresti	IMP22E	ROIIMPDBC030	-	10.00	14-Feb-20	21-Dec-20	22-Jun-21	5.75%	5033.25	0.76	8.66	-10.3044	-	4.8694	245.009.17	0.393%	2.151%
LIBRA BANK	LIBRA30E	RONHCMNHSLS69	-	100.00	26-Mar-20	26-Sep-20	26-Mar-21	5.00%	500.00	0.07	6.64	0.0000	-	4.8694	246.705.13	0.500%	2.166%
Total															491.714.30		4.316%

8. 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.	
							%									
R2408A	RO01NZFW1VW3	-	2.600.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	266.504.63	27.28	4.551.78	-209.98	-	270.846.43	0.039%	2.377%	
R2408A	RO01NZFW1VW3	-	1.249.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	128.129.26	13.02	2.186.61	-88.11	-	130.227.76	0.019%	1.143%	
R2408A	RO01NZFW1VW3	-	13.751.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	1.410.790.44	143.21	24.073.67	-973.85	-	1.433.890.25	0.208%	12.587%	
B2106A	RO1121DBN032	-	20.00	30-Apr-20	11-Jun-20	11-Jun-21	5.95%	205.755.50	18.46	6.650.96	-3478.82	-	208.927.75	0.040%	1.834%	
B2502A	RO1425DBN029	-	100.00	27-Jan-16	24-Feb-20	24-Feb-21	4.75%	546.649.56	50.82	20.245.90	-25336.51	-	541.558.95	0.068%	4.754%	
B2103A	RO1521DBN041	-	99.00	27-Feb-20	22-Mar-20	22-Mar-21	3.25%	496.059.11	41.36	12.961.47	-841.30	-	507.779.28	0.198%	4.457%	
B2212A	RO1522DBN056	-	50.00	25-Aug-17	19-Dec-20	19-Dec-21	3.50%	258.958.12	20.39	311.64	-4389.13	-	252.880.63	0.075%	2.220%	
B2203A	RO1722DBN045	-	50.00	26-Jan-18	8-Mar-20	8-Mar-21	3.40%	245.862.66	26.04	6.963.01	2950.13	-	255.775.80	0.036%	2.245%	
B2203A	RO1722DBN045	-	100.00	6-Sep-19	8-Mar-20	8-Mar-21	3.40%	500.876.00	45.62	13.926.03	-462.92	-	514.339.11	0.072%	4.515%	
B2110A	RO1821DBN052	-	57.00	28-Oct-20	27-Oct-20	27-Oct-21	4.00%	288.877.71	20.58	2.061.37	-692.45	-	290.246.63	0.027%	2.548%	
B2306A	RO1823DBN025	-	100.00	3-Dec-19	28-Jun-20	28-Jun-21	4.25%	506.452.50	53.27	10.886.99	-1956.05	-	515.383.43	0.100%	4.524%	
Total														4.921.856.02		43.204%

13. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania

Emitent	Tipul de valoare mobiliara	Simbol	Cod ISIN	Valoare unitara	Nr. valori mobiliare tranzactionate	Valoare totala	Pondere in capitalul social al emitentului/total obligatiuni ale unuia emitent	Pondere in activul total al O.P.C.V.M.
				lei		lei	%	%
Norofert SA	actiune	NRF	ROHQGW108MX2	12.7500	4.000	51.000.00	0.050%	-0.448%
Total						51,000.00		-0.448%

VII. Valori mobiliare nou emise**1. Actiuni nou emise**

Emitent	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	%	%
SAFETECH INNOVATIONS S.	2,916.00	4.0000	4.0000	11.664.00	0.0933%	0.102%
Total				11,664.00		0.102%

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	70.73	0.001%
LIBRA BANK	150.21	0.001%
OTP Bank	306.18	0.003%
PATRIA BANK	64.75	0.001%
PATRIA BANK SA	676.32	0.006%
PATRIA BANK SA	2,500.00	0.022%
RAIFFEISEN BANK	76,489.36	0.671%
RAIFFEISEN BANK	0.00	0.000%
VISTA BANK	104.58	0.001%
Total	80,362.13	0.705%

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	4.8694	0.00	0.000%
PATRIA BANK SA	36.32	4.8694	176.86	0.002%
RAIFFEISEN BANK	2,806.45	4.8694	13,665.73	0.120%
Total			13,842.59	0.122%

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	%
PATRIA BANK SA	4-Dec-20	4-Jan-21	2.00%	200,000.00	10.96	306.85	200,306.85	1.758%
PATRIA BANK SA	7-Dec-20	7-Jan-21	2.00%	57,000.00	3.12	78.08	57,078.08	0.501%
PATRIA BANK SA	9-Dec-20	11-Jan-21	2.00%	111,000.00	6.08	139.89	111,139.89	0.976%
PATRIA BANK SA	16-Dec-20	18-Jan-21	2.00%	150,000.00	8.22	131.51	150,131.51	1.318%
PATRIA BANK SA	16-Dec-20	1-Feb-21	2.05%	138,000.00	7.75	124.01	138,124.01	1.212%
PATRIA BANK SA	23-Dec-20	25-Jan-21	2.00%	95,500.00	5.23	47.10	95,547.10	0.839%
PATRIA BANK SA	24-Dec-20	25-Jan-21	2.00%	49,000.00	2.68	21.48	49,021.48	0.430%
PATRIA BANK SA	28-Dec-20	28-Jan-21	2.00%	250,000.00	13.70	54.79	250,054.79	2.195%
PATRIA BANK SA	28-Dec-20	1-Mar-21	2.10%	261,000.00	15.02	60.07	261,060.07	2.292%
VISTA BANK	21-Dec-20	21-Jan-21	2.50%	167,600.00	11.64	128.03	167,728.03	1.472%
VISTA BANK	14-Dec-20	14-Jan-21	2.50%	148,000.00	10.28	185.00	148,185.00	1.301%
VISTA BANK	7-Dec-20	7-Jan-21	2.50%	207,500.00	14.41	360.24	207,860.24	1.825%
VISTA BANK	2-Dec-20	4-Jan-21	2.50%	101,800.00	7.07	212.08	102,012.08	0.895%
Total							1,938,249.13	17.014%

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	%	%
FDI PATRIA OBLIGATIUNI	-	46,335.07	13.8011	-	639,474.93	2.457%	5.613%
FDI PATRIA STOCK	-	1.00	20.0389	-	20.04	0.001%	0.000%

Total				639,494.97		5.613%
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2. Titluri de participare denuminate in valuta

Denumire Fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Curs valutar BNR RON/...	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.
				eur	eur	lei	lei	%	%
FDI PATRIA EURO OBLIGATI	RO5QSN582XM1	-	6,005.85	10.0067	-	4.8694	292,644.80	4.768%	2.569%
Total							292,644.80		2.569%

XV. Dividende sau alte drepturi de primit**2. Actiuni distribuite fara contraprestatie in bani**

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni	Valoare actiune	Valoare totala	Pondere in activul total al O.P.C.V.M.
				lei	lei	%
MEDLIFE SA	M	30-Dec-20	22,220.00	11,2000	248,864.00	2.185%
Total					248,864.00	2.185%

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2018	31.12.2019	31.12.2020
Activ net	9,283,924.24	11,785,573.03	11,356,256.35
VUAN	21,9980	23,7617	23,4907

S.A.I. Patria Asset Management SA

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