

**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 31.12.2017 - 31.12.2018**

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	
<b>I Total active</b>			<b>11,811,599.97</b>	<b>11,811,599.97</b>			<b>9,286,445.03</b>	<b>9,286,445.03</b>	<b>-2,525,154.94</b>
1. Valori mobiliare si instrumente ale pietei monetare	62.820007%	62.633494%	7,398,017.70	7,398,017.70	76.935670%	76.666250%	7,119,569.47	7,119,569.47	-278,448.23
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din RO	58.563106%	58.389232%	6,896,702.48	6,896,702.48	71.583900%	71.333210%	6,624,320.05	6,624,320.05	-272,382.43
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	28.154445%	28.070854%	3,315,616.96	3,315,616.96	23.699610%	23.616610%	2,193,144.20	2,193,144.20	-1,122,472.76
1.1.5. Obligatiuni emise de administratia publica centrala	29.091815%	29.005441%	3,426,006.68	3,426,006.68	43.795000%	43.641630%	4,052,756.30	4,052,756.30	626,749.62
1.1.6. Obligatiuni emise de administratia publica locala	0.000000%	0.000000%	0.00	0.00	0.224510%	0.223720%	20,776.33	20,776.33	20,776.33
1.1.7. Obligatiuni corporative	1.316847%	1.312937%	155,078.84	155,078.84	3.864770%	3.851230%	357,643.22	357,643.22	202,564.38
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din SM	4.256901%	4.244262%	501,315.22	501,315.22	5.351770%	5.333030%	495,249.42	495,249.42	-6,065.80
1.2.7. Obligatiuni corporative	4.256901%	4.244262%	501,315.22	501,315.22	5.351770%	5.333030%	495,249.42	495,249.42	-6,065.80
3. Disponibil in cont curent si numerar	4.852517%	4.838110%	571,458.16	571,458.16	1.162930%	1.158860%	107,617.50	107,617.50	-463,840.66
4. Depozite bancare	27.696748%	27.614516%	3,261,716.16	3,261,716.16	12.586030%	12.541950%	1,164,702.07	1,164,702.07	-2,097,014.09
4.1. Depozite bancare constituite la institutii de credit RO	27.696748%	27.614516%	3,261,716.16	3,261,716.16	12.586030%	12.541950%	1,164,702.07	1,164,702.07	-2,097,014.09
6. Instrumente financiare derivate negociate din afara pietelor reglementate	-0.084747%	-0.084495%	-9,980.22	-9,980.22	0.093970%	0.093640%	8,696.30	8,696.30	18,676.52
6.1. Contracte forward	-0.084747%	-0.084495%	-9,980.22	-9,980.22	0.093970%	0.093640%	8,696.30	8,696.30	18,676.52
6.1.1. Contracte forward pe curs de schimb	-0.084747%	-0.084495%	-9,980.22	-9,980.22	0.093970%	0.093640%	8,696.30	8,696.30	18,676.52
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	5.110534%	5.095361%	601,843.68	601,843.68	9.572800%	9.539270%	885,859.69	885,859.69	284,016.01
8.2. Titluri de participare neadmise la tranzactionare	0.000000%	0.000000%	0.00	0.00	9.572800%	9.539270%	885,859.69	885,859.69	885,859.69
10. Alte active, din care:	-0.097274%	-0.096985%	-11,455.51	-11,455.51	0.000000%	0.000000%	0.00	0.00	11,455.51
10.4. Sume in curs de rezolvare	-0.097274%	-0.096985%	-11,455.51	-11,455.51	0.000000%	0.000000%	0.00	0.00	11,455.51
<b>I Total active</b>			<b>11,811,599.97</b>	<b>11,811,599.97</b>			<b>9,286,445.03</b>	<b>9,286,445.03</b>	<b>-2,525,154.94</b>
<b>II Total obligatii</b>			<b>35,068.79</b>	<b>35,068.79</b>			<b>32,520.79</b>	<b>32,520.79</b>	<b>-2,548.00</b>

12.	CHELTUIELILE FONDULUI (sold obligatii)	0.297780%	0.296900%	35,068.79	35,068.79	0.351420%	0.350190%	32,520.79	32,520.79	-2,548.00
12.1.	Comisioane datorate administratorului	0.149370%	0.148930%	17,591.20	17,591.20	0.211840%	0.211100%	19,604.14	19,604.14	2,012.94
12.2.	Comisioane datorate depozitarului	0.022990%	0.022930%	2,708.43	2,708.43	0.024580%	0.024500%	2,275.37	2,275.37	-433.06
12.3.	Comisioane datorate ASF	0.007690%	0.007670%	906.55	906.55	0.008250%	0.008230%	764.28	764.28	-142.27
12.8.	Cheltuieli audit	0.117710%	0.117360%	13,862.61	13,862.61	0.106730%	0.106350%	9,877.00	9,877.00	-3,985.61
<b>III Valoarea activului net (I - II)</b>				<b>11,776,531.18</b>	<b>11,776,531.18</b>			<b>9,253,924.24</b>	<b>9,253,924.24</b>	<b>-2,522,606.94</b>

#### Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2018	La data de 31.12.2017	Diferente
<b>Valoare activ net</b>	<b>9,253,924.24</b>	<b>11,776,531.18</b>	<b>-2,522,606.94</b>
Numar unitati de fond/actiuni in circulatie	420,671.03	535,167.30	<b>-114,496.27</b>
Valoarea unitara a activului net	21.9980	22.0053	<b>-0.0073</b>

#### S.A.I. Patria Asset Management S.A

Director General  
Razvan Florin PASOL