

**FDI Patria GLOBAL – Situația detaliată a activelor la data de 30/06/2021**
**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.
					lei	lei	lei	%	%
Arctic Stream SA	AST	ROD6RWU7GIX9	11-Jun-21	3,359.00	0.1000	25.0000	83,975.00	0.080%	0.550%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	30-Jun-21	151,674.00	1.0000	2.7250	413,311.65	0.003%	2.708%
BITTNET Systems	BNET	ROBNETACNOR1	30-Jun-21	321,800.00	0.1000	0.6260	201,446.80	0.130%	1.320%
BRD	BRD	ROBRDBACNOR2	30-Jun-21	28,401.00	1.0000	17.5000	497,017.50	0.004%	3.257%
ELECTRICA SA	EL	ROELECACNOR5	30-Jun-21	23,030.00	10.0000	12.8000	294,784.00	0.007%	1.932%
Evergent Investments SA	EVER	ROSIFBACNOR0	30-Jun-21	53,800.00	0.1000	1.3500	72,630.00	0.005%	0.476%
MEDLIFE SA	M	ROMEDLACNOR6	30-Jun-21	31,364.00	0.2500	16.7000	523,778.80	0.024%	3.432%
Norofert SA	NRF	ROHQGW108MX2	30-Jun-21	7,778.00	0.4000	17.7400	137,981.72	0.097%	0.904%
PATRIA BANK	PBK	ROBACRACNOR6	30-Jun-21	709,642.00	0.1000	0.0974	69,119.13	0.023%	0.453%
Petrom Bucuresti	SNP	ROSNPPACNOR9	30-Jun-21	928,260.00	0.1000	0.4250	394,510.50	0.002%	2.585%
S.N.G.N. ROMGAZ S.A.	SNG	ROSNGNACNOR3	30-Jun-21	12,743.00	1.0000	31.5500	402,041.65	0.003%	2.635%
SIF 4 Muntenia	SIF4	ROSIFDACNOR6	30-Jun-21	77,900.00	0.1000	1.3800	107,502.00	0.010%	0.704%
SIF 5 Oltenia	SIF5	ROSIFEACNOR4	30-Jun-21	57,336.00	0.1000	1.9560	112,149.22	0.011%	0.735%
TERAPLAST SA	TRP	ROTRPLACNOR7	30-Jun-21	601,780.00	0.1000	0.9770	587,939.06	0.035%	3.853%
Transelectrica S.A.	TEL	ROTESELACNOR9	30-Jun-21	12,350.00	10.0000	24.9000	307,515.00	0.017%	2.015%
TRANSGAZ SA	TGN	ROTGNTACNOR8	30-Jun-21	841.00	10.0000	280.0000	235,480.00	0.007%	1.543%
<b>Total</b>							<b>4,441,182.03</b>		<b>29.102%</b>

**4. Drepturi de preferinta/drepturi de alocare**

Emitent	Tipul de drept	Simbol	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. drepturi detinute	Valoare drept	Valoare totala	Pondere in activul total al O.P.C.V.M.
						lei	lei	%
BITTNET Systems	-	BNETR12	ROT5H4BGWV5	-	204,000.00	-	0.00	0.000%
<b>Total</b>							<b>0.00</b>	<b>0.000%</b>

**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 BUCHAREST	PMB28	ROPMBUDBL053	-	2.00	23-Apr-18	23-Apr-21	26-Apr-22	5.60%	10000.00	1.54	105.8650	0.0000	-	20,211.73	0.004%	0.132%
<b>Total</b>														<b>20,211.73</b>		<b>0.132%</b>

**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	15-May-21	15-Aug-21	9.00%	100.00	0.02	1.1495	0.0000	-	202,298.91	4.255%	1.326%
CAPITAL Leasing IFN	CL22	RO3B275NTAW8	-	500.00	10-Jun-19	3-Jun-21	3-Dec-21	8.90%	100.00	0.02	0.6827	0.0000	-	50,341.37	1.335%	0.330%
<b>Total</b>														<b>252,640.28</b>		<b>1.656%</b>

**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 EUR/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	%	%
Agricover Holding SA	AGV26E	RO1ZD96WS646	-	1.00	3-Feb-21	3-Feb-21	3-Feb-22	3.50%	50000.00	4.79	709.59	0.0000	-	4.9267	249.830.94	0.125%	1.637%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	10.00	14-Feb-20	22-Jun-21	20-Dec-21	5.75%	5033.25	0.76	7.09	-16.0967	-	4.9267	247.529.33	0.399%	1.622%
LIBRA BANK	LIBRA30E	RONHCMNHSL69	-	100.00	26-Mar-20	26-Mar-21	26-Sep-21	5.00%	500.00	0.07	6.64	0.0000	-	4.9267	249.608.20	0.500%	1.636%
<b>Total</b>															<b>746,968.47</b>		<b>4.895%</b>

**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.
							%	lei	lei	lei	lei	lei	lei	%	%
R2408A	RO01NZFW1VW3	-	2.600.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	266,504.63	27.28	10,353.70	-1073.77	-	275,784.56	0.039%	1.807%
R2408A	RO01NZFW1VW3	-	1,249.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	128,129.26	13.02	4,973.76	-519.16	-	132,583.86	0.019%	0.869%
R2408A	RO01NZFW1VW3	-	13,751.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,410,790.44	143.21	54,759.12	-5737.84	-	1,459,811.71	0.208%	9.566%
B2502A	RO1425DBN029	-	100.00	27-Jan-16	24-Feb-21	24-Feb-22	4.75%	546,649.56	51.00	8,263.70	-27882.82	-	527,030.44	0.068%	3.454%
B2212A	RO1522DBN056	-	50.00	25-Aug-17	19-Dec-20	19-Dec-21	3.50%	256,988.12	20.39	4,650.68	-5037.65	-	256,571.16	0.075%	1.681%
B2203A	RO1722DBN045	-	50.00	26-Jan-18	8-Mar-21	8-Mar-22	3.40%	245,862.66	26.04	2,678.08	3448.71	-	251,989.44	0.036%	1.651%
B2203A	RO1722DBN045	-	100.00	6-Sep-19	8-Mar-21	8-Mar-22	3.40%	500,876.00	45.62	5,356.16	-636.39	-	505,595.77	0.072%	3.313%
B2110A	RO1821DBN052	-	57.00	28-Oct-20	27-Oct-20	27-Oct-21	4.00%	288,877.71	20.58	7,714.52	-2620.65	-	293,971.58	0.027%	1.926%
B2306A	RO1823DBN025	-	100.00	3-Dec-19	28-Jun-21	28-Jun-22	4.25%	506,452.50	53.27	174.66	-2852.37	-	503,774.79	0.100%	3.301%
R2403A	ROL2HKIVYIW5	-	1,154.00	29-Mar-21	24-Mar-21	24-Mar-22	3.10%	116,224.07	9.04	970.31	-71.00	-	117,123.38	0.036%	0.767%
R2403A	ROL2HKIVYIW5	-	4,000.00	30-Mar-21	24-Mar-21	24-Mar-22	3.10%	403,996.16	30.30	3,363.29	-340.96	-	407,018.49	0.124%	2.667%
R2312A	RONWZGUDF7S5	-	212.00	15-Jun-21	4-Dec-20	4-Dec-21	4.00%	21,413.05	2.08	485.57	-3.78	-	21,894.83	0.003%	0.143%
R2312A	RONWZGUDF7S5	-	1,788.00	16-Jun-21	4-Dec-20	4-Dec-21	4.00%	180,595.10	17.60	4,095.25	-29.89	-	184,660.47	0.027%	1.210%
<b>Total</b>													<b>4,937,810.48</b>		<b>32.357%</b>

**IX. Disponibili in conturi curente si numerar**
**1. Disponibili 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	58.08	0.000%
LIBRA BANK	287.21	0.002%
OTP Bank	380.38	0.002%
PATRIA BANK	64.75	0.000%
PATRIA BANK SA	422.24	0.003%
RAIFFEISEN BANK	69,394.64	0.455%
VISTA BANK	112.43	0.001%
<b>Total</b>	<b>70,719.73</b>	<b>0.463%</b>

**2. Disponibili in conturi curente si 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	%
Credit Europe Bank	0.00	4.9267	0.00	0.000%
PATRIA BANK SA	36.32	4.9267	178.94	0.001%
RAIFFEISEN BANK	2,987.62	4.9267	14,719.11	0.096%
<b>Total</b>			<b>14,898.05</b>	<b>0.098%</b>

**X. Depozite bancare**
**1. Depozite bancare denumite 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-May-21	5-Jul-21	1.55%	383,000.00	16.26	943.33	383,943.33	2.516%
PATRIA BANK SA	3-Jun-21	5-Jul-21	1.45%	188,000.00	7.47	209.12	188,209.12	1.233%
PATRIA BANK SA	7-Jun-21	7-Jul-21	1.45%	115,700.00	4.60	110.31	115,810.31	0.759%
PATRIA BANK SA	10-Jun-21	12-Jul-21	1.45%	371,000.00	14.74	309.51	371,309.51	2.433%
PATRIA BANK SA	17-Jun-21	19-Jul-21	1.45%	142,000.00	5.64	78.98	142,078.98	0.931%

PATRIA BANK SA	24-Jun-21	1-Jul-21	1.10%	166,000.00	5.00	35.02	166,035.02	1.088%
PATRIA BANK SA	28-Jun-21	28-Jul-21	1.45%	277,500.00	11.02	33.07	277,533.07	1.819%
PATRIA BANK SA	29-Jun-21	29-Jul-21	1.45%	262,000.00	10.41	20.82	262,020.82	1.717%
VISTA BANK	4-Jun-21	5-Jul-21	2.10%	400,000.00	23.33	630.00	400,630.00	2.625%
VISTA BANK	7-Jun-21	7-Jul-21	2.00%	102,700.00	5.71	136.93	102,836.93	0.674%
VISTA BANK	10-Jun-21	12-Jul-21	2.00%	210,200.00	11.68	245.23	210,445.23	1.379%
VISTA BANK	14-Jun-21	16-Aug-21	2.10%	450,400.00	26.27	446.65	450,846.65	2.954%
VISTA BANK	17-Jun-21	19-Jul-21	2.00%	149,500.00	8.31	116.28	149,616.28	0.980%
VISTA BANK	22-Jun-21	23-Aug-21	2.10%	300,000.00	17.50	157.50	300,157.50	1.967%
VISTA BANK	22-Jun-21	22-Sep-21	2.15%	302,300.00	18.05	162.49	302,462.49	1.982%
<b>Total</b>							<b>3,823,935.24</b>	<b>25.058%</b>

#### 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	13.9623	-	646,944.15	2.311%	4.239%
FDI PATRIA STOCK	-	1.00	22.0294	-	22.03	0.001%	0.000%
<b>Total</b>					<b>646,966.18</b>		<b>4.239%</b>

##### 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 OBLIGATIUNI	RO5QSN582XM1	-	6,005.85	10.0861	-	4.9267	298,437.81	4.507%	1.956%
<b>Total</b>							<b>298,437.81</b>		<b>1.956%</b>

#### XV. Dividendo sau alte drepturi de primit

##### 1. Dividendo de incasat

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al O.P.C.V.M.
				lei	lei	%
TRANSGAZ SA	TGN	24-Jun-21	841.00	8.1400	6,845.74	0.045%
<b>Total</b>					<b>6,845.74</b>	<b>0.045%</b>

S.A.I. Patria Asset Management SA

Director General  
Razvan Florin PASOL

Ofiter de Conformitate  
Adrian CIORTAN