



SAI: 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 OBLIGATIUNI

Decizie autorizare: 209/28.02.2012
 Cod inscriere: CSC06FDIR/320078

Situatia activelor si obligatiilor in perioada 01.01.2018 - 30.06.2018

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	
I Total active			84,532,797.43	84,532,797.43			79,553,980.73	79,553,980.73	-4,978,816.70
1 Valori mobiliare si instrumente ale pietei monetare, din care:	78.823120%	78.739570%	66,560,767.23	66,560,767.23	90.864190%	90.785550%	72,223,520.14	72,223,520.14	5,662,752.91
1.1. val mob si instrum ale pietei monetare admise sau tranz pe o pi	68.952340%	68.879260%	58,225,569.21	58,225,569.21	81.265940%	81.195600%	64,594,334.42	64,594,334.42	6,368,765.21
1.1.3. obligatiuni, din care:	68.952340%	68.879260%	58,225,569.21	58,225,569.21	81.265940%	81.195600%	64,594,334.42	64,594,334.42	6,368,765.21
1.1.3.1. obligatiuni corporative cotate	3.832070%	3.828000%	3,235,923.27	3,235,923.27	4.093240%	4.089700%	3,253,522.17	3,253,522.17	17,598.90
1.1.3.2. obligatiuni municipale cotate	8.423190%	8.414260%	7,112,813.64	7,112,813.64	8.896980%	8.889280%	7,071,782.77	7,071,782.77	-41,030.87
1.1.3.3. obligatiuni de stat cotate	56.697080%	56.636990%	47,876,832.30	47,876,832.30	68.275700%	68.216610%	54,269,029.48	54,269,029.48	6,392,197.18
1.2. val mob si instrum ale pietei monetare admise sau tranz pe o pi	9.870770%	9.860310%	8,335,198.02	8,335,198.02	9.598250%	9.589940%	7,629,185.72	7,629,185.72	-706,012.30
1.2.3. obligatiuni, din care:	9.870770%	9.860310%	8,335,198.02	8,335,198.02	9.598250%	9.589940%	7,629,185.72	7,629,185.72	-706,012.30
1.2.3.1. obligatiuni corporative cotate	4.073710%	4.069390%	3,439,973.53	3,439,973.53	5.273680%	5.269120%	4,191,797.35	4,191,797.35	751,823.82
1.2.3.3. Obligatiuni de stat cotate	5.797060%	5.790910%	4,895,224.49	4,895,224.49	4.324560%	4.320820%	3,437,388.37	3,437,388.37	-1,457,836.12
10 Alte active, din care:	-2.778930%	-2.775980%	-2,346,620.00	-2,346,620.00	-0.029330%	-0.029300%	-23,315.07	-23,315.07	2,323,304.93
10.1. Sume in tranzit	0.000000%	0.000000%	0.00	0.00	0.314520%	0.314250%	250,000.00	250,000.00	250,000.00
10.3. Tranzactii/sume in curs de decontare, din care:	0.000000%	0.000000%	0.00	0.00	0.000230%	0.000230%	184.93	184.93	184.93
10.4. Sume in curs de rezolvare	-2.778930%	-2.775980%	-2,346,620.00	-2,346,620.00	-0.344080%	-0.343790%	-273,500.00	-273,500.00	2,073,120.00
3. Disponibil in cont curent si numerar	4.236190%	4.231700%	3,577,175.75	3,577,175.75	0.607380%	0.606860%	482,783.97	482,783.97	-3,094,391.78
4. Depozite bancare	20.000900%	19.979700%	16,889,406.44	16,889,406.44	8.618770%	8.611310%	6,850,642.69	6,850,642.69	-10,038,763.75
4.1. Depozite bancare constituite la institutii de credit RO	20.000900%	19.979700%	16,889,406.44	16,889,406.44	8.618770%	8.611310%	6,850,642.69	6,850,642.69	-10,038,763.75
6. Instrumente financiare derivate negociate din afara pietelor reg	-0.175180%	-0.174990%	-147,932.00	-147,932.00	0.025600%	0.025570%	20,349.00	20,349.00	168,281.00
6.1. Contracte forward	-0.175180%	-0.174990%	-147,932.00	-147,932.00	0.025600%	0.025570%	20,349.00	20,349.00	168,281.00
6.1.1. Contracte forward pe curs de schimb	-0.175180%	-0.174990%	-147,932.00	-147,932.00	0.025600%	0.025570%	20,349.00	20,349.00	168,281.00
II Total obligatii			89,597.06	89,597.06			68,858.71	68,858.71	-20,738.35
12. CHELTUIELILE FONDULUI (sold obligatii)	0.106100%	0.105990%	89,597.06	89,597.06	0.086630%	0.086550%	68,858.71	68,858.71	-20,738.35
12.1. Comisioane datorate administratorului	0.084010%	0.083920%	70,944.62	70,944.62	0.064960%	0.064910%	51,640.13	51,640.13	-19,304.49
12.2. Comisioane datorate depozitarului	0.014030%	0.014020%	11,853.98	11,853.98	0.013860%	0.013850%	11,019.06	11,019.06	-834.92
12.3. Comisioane datorate ASF	0.008050%	0.008040%	6,798.46	6,798.46	0.007790%	0.007790%	6,199.52	6,199.52	-598.94
III Valoarea activului net (I - II)			84,443,200.37	84,443,200.37			79,485,122.02	79,485,122.02	-4,958,078.35

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2018	La data de 01.01.2018	Diferente
Valoarea activ net	79,485,122.02	84,443,200.37	-4,958,078.35
Numar unitati de fond/actiuni in circulatie	6,017,682.79	6,441,596.05	-423,913.26
Valoarea unitara a activului net	13.2086	13.1090	0.0996

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

Director General
 Razvan Florin PASOL

Reprezentant Control Intern
 Flori FARCASANU