

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 01.01.2019 - 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			65,299,834.27	65,299,834.27			37,467,750.16	37,467,750.16	-27,832,084.11
1. Valori mobiliare si instrumente ale pietei monetare	90.112387%	90.017433%	58,781,234.76	58,781,234.76	99.434334%	99.269296%	37,193,971.71	37,193,971.71	-21,587,263.05
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	77.468284%	77.386654%	50,533,356.97	50,533,356.97	94.024071%	93.868012%	35,170,232.35	35,170,232.35	-15,363,124.62
1.1.5. Obligatiuni emise de administratia publica centrala	64.740135%	64.671917%	42,230,654.40	42,230,654.40	77.438876%	77.310345%	28,966,446.81	28,966,446.81	-13,264,207.59
1.1.6. Obligatiuni emise de administratia publica locala	10.196232%	10.185488%	6,651,106.80	6,651,106.80	14.640889%	14.616588%	5,476,506.78	5,476,506.78	-1,174,600.02
1.1.7. Obligatiuni corporative	2.531917%	2.529250%	1,651,595.77	1,651,595.77	1.944306%	1.941079%	727,278.76	727,278.76	-924,317.01
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	12.644102%	12.630779%	8,247,877.79	8,247,877.79	5.410263%	5.401283%	2,023,739.36	2,023,739.36	-6,224,138.43
1.2.5. Obligatiuni emise de administratia publica centrala	6.172299%	6.165795%	4,026,254.15	4,026,254.15	0.000000%	0.000000%	0.00	0.00	-4,026,254.15
1.2.7. Obligatiuni corporative	6.471803%	6.464984%	4,221,623.64	4,221,623.64	5.410263%	5.401283%	2,023,739.36	2,023,739.36	-2,197,884.28
3. Disponibil in cont curent si numerar	2.497680%	2.495048%	1,629,262.47	1,629,262.47	0.013268%	0.013246%	4,962.89	4,962.89	-1,624,299.58
4. Depozite bancare	7.563123%	7.555153%	4,933,502.54	4,933,502.54	0.604314%	0.603311%	226,047.06	226,047.06	-4,707,455.48
4.1. Depozite bancare constituite la institutii de credit RO	7.563123%	7.555153%	4,933,502.54	4,933,502.54	0.604314%	0.603311%	226,047.06	226,047.06	-4,707,455.48
6. Instrumente financiare derivate negociate din afara pietelor regl	0.200571%	0.200360%	130,834.50	130,834.50	0.117011%	0.116816%	43,768.50	43,768.50	-87,066.00
6.1. Contracte forward	0.200571%	0.200360%	130,834.50	130,834.50	0.117011%	0.116816%	43,768.50	43,768.50	-87,066.00
6.1.1. Contracte forward pe curs de schimb	0.200571%	0.200360%	130,834.50	130,834.50	0.117011%	0.116816%	43,768.50	43,768.50	-87,066.00
10. Alte active, din care:	-0.268277%	-0.267995%	-175,000.00	-175,000.00	-0.002673%	-0.002669%	-1,000.00	-1,000.00	174,000.00
10.4. Sume in curs de rezolvare	-0.268277%	-0.267995%	-175,000.00	-175,000.00	-0.002673%	-0.002669%	-1,000.00	-1,000.00	174,000.00
I Total active			65,299,834.27	65,299,834.27			37,467,750.16	37,467,750.16	-27,832,084.11
II Total obligatii			68,807.80	68,807.80			62,187.95	62,187.95	-6,619.85
12. CHELTUIELILE FONDULUI (sold obligatii)	0.105483%	0.105372%	68,807.80	68,807.80	0.166253%	0.165977%	62,187.95	62,187.95	-6,619.85
12.1. Comisioane datorate administratorului	0.083124%	0.083037%	54,222.94	54,222.94	0.084517%	0.084376%	31,613.91	31,613.91	-22,609.03
12.2. Comisioane datorate depozitarului	0.014307%	0.014292%	9,332.74	9,332.74	0.014946%	0.014922%	5,590.82	5,590.82	-3,741.92
12.3. Comisioane datorate ASF	0.008052%	0.008043%	5,252.12	5,252.12	0.007800%	0.007787%	2,917.45	2,917.45	-2,334.67
12.7. Rascumparari de platit	0.000000%	0.000000%	0.00	0.00	0.058991%	0.058893%	22,065.77	22,065.77	22,065.77
III Valoarea activului net (I - II)			65,231,026.47	65,231,026.47			37,405,562.21	37,405,562.21	-27,825,464.26

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2019	La data de 01.01.2019	Diferente
Valoare activ net	37,405,562.21	65,231,026.47	-27,825,464.26
Numar unitati de fond/actiuni in circulatie	2,785,826.50	4,897,222.51	-2,111,396.01
Valoarea unitara a activului net	13.4271	13.3200	0.1071

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

Director General
Razvan Florin PASOLReprezentant Control Intern
Adrian CIORTAN