

FDI Patria OBLIGATIUNI - Situatia detaliata a activelor la data de 31/12/2019

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

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/prima cumulata(e)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei		lei	%	%
CITY OF BUCHAREST	PMB20	ROPMBUDBL020		40,00	16-Nov-15	4-May-19	4-May-20	3,58%	10150,00	0,89	236.7105	-138.5959		409.924,58	0,07%	1,359%
CITY OF BUCHAREST	PMB20	ROPMBUDBL020		70,00	7-Jan-16	4-May-19	4-May-20	3,58%	10178,00	0,87	236.7104	-164.0214		717.548,22	0,13%	2,379%
CITY OF BUCHAREST	PMB20	ROPMBUDBL020		100,00	13-May-16	4-May-19	4-May-20	3,58%	10214,00	0,83	236.7104	-195.7245		1.025.498,59	0,18%	3,401%
CITY OF BUCHAREST	PMB20	ROPMBUDBL020		10,00	29-Jun-17	4-May-19	4-May-20	3,58%	10256,00	0,73	236.7100	-225.4769		102.672,33	0,02%	0,340%
CITY OF BUCHAREST	PMB20	ROPMBUDBL020		10,00	29-Jun-17	4-May-19	4-May-20	3,58%	10281,00	0,71	236.7100	-247.4961		102.702,14	0,02%	0,341%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038		100,00	4-May-15	4-May-19	4-May-20	4,43%	10000,00	1,21	292.9126	0,0000		1.029.291,26	0,18%	3,413%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038		20,00	3-Mar-16	4-May-19	4-May-20	4,43%	10300,00	1,08	292.9125	-186.2851		208.132,55	0,04%	0,690%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038		10,00	29-Jun-17	4-May-19	4-May-20	4,43%	10526,00	0,91	292.9130	-272.2124		105.467,00	0,02%	0,350%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038		10,00	29-Jun-17	4-May-19	4-May-20	4,43%	10461,00	0,95	292.9130	-238.5739		105.153,38	0,02%	0,349%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046		100,00	4-May-15	4-May-19	4-May-20	5,10%	10000,00	1,39	337.2131	0,0000		1.033.721,31	0,18%	3,428%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046		10,00	29-Jun-17	4-May-19	4-May-20	5,10%	10794,00	1,12	337.2130	-253.7698		108.774,44	0,02%	0,361%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046		10,00	29-Jun-17	4-May-19	4-May-20	5,10%	10896,00	1,08	337.2130	-286.3700		109.468,44	0,02%	0,363%
CITY OF BUCHAREST	PMB28	ROPMBUDBL053		13,00	23-Apr-18	23-Apr-19	23-Apr-20	5,80%	10000,00	1,53	387.1038	0,0000		135.032,35	0,02%	0,448%
MUNICIPALUL TIMISOARA	TIM26	ROTIMYDBL037		1.000,00	25-Mar-13	15-Nov-19	15-Feb-20	2,92%	30,72	0,01	0.1464	0.1521		31.018,50	0,33%	0,103%
MUNICIPALUL TIMISOARA	TIM26C	ROTIMYDBL060		1.549,00	3-Dec-15	15-Nov-19	15-Feb-20	2,92%	24,19	0,01	0.1464	0.2814		38.136,06	0,52%	0,128%
ORASUL PREDEAL	PRD26	ROPRDLDBL032		4.000,00	19-Jun-14	15-Nov-19	17-May-20	3,50%	21,00	0,01	0.1599	0.2773		85.748,87	10,00%	0,284%
Primaria Municipiului Alba Iulia	ALB25A	ROALBUDBL040		9.081,00	28-Aug-13	15-Oct-19	15-Apr-20	3,50%	21,17	0,01	0.2260	0.3349		197.380,10	11,35%	0,655%
Total														5.545.670,12		18,389%

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/prima cumulata(e)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei		%	%	
BITTNET Systems	BNET23	ROGB7AYQ1YD7		2.500,00	5-Jul-18	15-Nov-19	15-Feb-20	9,00%	100,00	0,02	1.1495	0,0000		252.873,64	5,32%	0,839%
Total														252.873,64		0,839%

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/prima cumulata(e)	Pret piata	Curs valutar BNR 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	%	%
Impact Bucuresti	IMP22E	ROIIMPDCBC030		20,00	19-Dec-17	19-Dec-19	19-Jun-20	5,75%	5000,00	0,79	10,21	0,0000		4,7793	478.906,08	0,80%	1,588%
Total															478.906,08		1,588%

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/prima cumulata(e)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.	
							%	lei	lei	lei	lei		%	%		
B2707A	RO1227DBN011		114,00	21-Jul-17	26-Jul-19	26-Jul-20	5,80%	1.330.584,28	129,55	28.724,26	-46590,74		1.312.717,80	0,93%	4,353%	
B2304A	RO1323DBN018		120,00	14-Oct-16	26-Apr-19	26-Apr-20	5,85%	1.424.156,56	97,81	47.950,82	-110339,54		1.381.767,84	0,11%	4,516%	
B2304A	RO1323DBN018		100,00	11-Nov-16	26-Apr-19	26-Apr-20	5,85%	1.164.480,59	90,06	39.959,02	-79972,32		1.124.467,29	0,09%	3,729%	
B2304A	RO1323DBN018		100,00	18-Nov-16	26-Apr-19	26-Apr-20	5,85%	1.154.551,22	94,07	39.959,02	-74908,02		1.119.602,22	0,09%	3,713%	
B2304A	RO1323DBN018		100,00	16-Dec-16	26-Apr-19	26-Apr-20	5,85%	1.148.863,54	95,73	39.959,02	-71226,27		1.117.596,29	0,09%	3,706%	
B2304A	RO1323DBN018		250,00	26-Jul-17	26-Apr-19	26-Apr-20	5,85%	2.872.282,50	222,31	99.897,54	-157599,59		2.814.580,45	0,23%	9,333%	
B2502A	RO1425DBN029		170,00	19-Jul-17	24-Feb-19	24-Feb-20	4,75%	921.461,20	84,89	34.401,71	-23056,98		932.805,93	0,12%	3,093%	
B2502A	RO1425DBN029		300,00	21-Jul-17	24-Feb-19	24-Feb-20	4,75%	1.630.707,65	148,11	60.708,90	-42109,06		1.649.307,50	0,20%	5,469%	
B2502A	RO1425DBN029		200,00	3-Aug-17	24-Feb-19	24-Feb-20	4,75%	1.077.829,06	101,96	40.472,60	-24825,27		1.093.476,39	0,14%	3,626%	
B2103A	RO1521DBN041		10,00	17-Mar-17	22-Mar-19	22-Mar-20	3,25%	50.928,09	3,81	1.265,37	-645,74		51.547,72	0,02%	0,171%	
B2212A	RO1522DBN056		40,00	26-Oct-16	19-Dec-19	19-Dec-20	3,50%	209.539,74	14,88	248,63	-4937,72		204.850,66	0,06%	0,679%	
B2212A	RO1522DBN056		400,00	26-Oct-16	19-Dec-19	19-Dec-20	3,50%	2.095.743,64	148,61	2.486,34	-49556,40		2.048.673,58	0,60%	6,793%	
B2212A	RO1522DBN056		600,00	7-Nov-16	19-Dec-19	19-Dec-20	3,50%	3.123.381,00	231,64	3.729,51	-63541,49		3.063.569,02	0,90%	10,159%	
B2212A	RO1522DBN056		300,00	18-Jan-17	19-Dec-19	19-Dec-20	3,50%	1.527.966,00	130,50	1.864,75	-13950,65		1.515.880,11	0,45%	5,027%	
B2404A	RO1624DBN027		140,00	6-Oct-17	29-Apr-19	29-Apr-20	3,25%	689.159,44	66,68	15.353,14	3694,92		708.207,51	0,10%	2,348%	
B2306A	RO1823DBN025		95,00	26-Nov-19	28-Jun-19	28-Jun-20	4,25%	482.428,05	49,49	10.314,38	-204,13		492.538,30	0,10%	1,633%	
B2306A	RO1823DBN025		40,00	3-Dec-19	28-Jun-19	28-Jun-20	4,25%	202.581,12	21,24	4.342,90	-57,45		206.866,57	0,04%	0,686%	
B2306A	RO1823DBN025		80,00	10-Dec-19	28-Jun-19	28-Jun-20	4,25%	404.214,78	43,20	8.685,79	-71,55		412.829,02	0,08%	1,369%	
Total														21.231.284,20		70,402%

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din alt stat membru

5. 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/prima cumulata(a)	Pret Piata	Curs valutar BNR/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	%	%
CABLE COMMUNICATIONS S	DIGI23	XS1405770576		250,00	18-Jun-19	15-Oct-19	15-Apr-20	5,00%	1038,50	0,11	10,56	-4,8003	-	4,7793	1.247.702,27	0,00%	4,137%
NE PROPERTY COOPERATIE	NEPI21	XS1325078308		157,00	26-Jun-18	26-Feb-19	26-Feb-20	3,75%	1063,50	0,04	31,75	-36,0441	-	4,7793	794.772,74	0,04%	2,635%
Total															2.042.475,01		6,773%

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	%
BANCA COMERCIALA ROMANA	494,72	0,002%
Credit Europe Bank	236,99	0,001%
LIBRA BANK	72,72	0,000%
OTP Bank	190,41	0,001%
PATRIA BANK	90,90	0,000%
PATRIA BANK SA	429,21	0,001%
RAIFFEISEN BANK	2.966,05	0,010%
VISTA BANK	171,24	0,001%
Total	4.652,24	0,015%

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	%
BANCA COMERCIALA ROMANA	9.117,00	4,7793	43.572,88	0,144%
Credit Europe Bank	0,00	4,7793	0,00	0,000%
RAIFFEISEN BANK	222,66	4,7793	1.064,16	0,004%
Total			44.637,04	0,148%

3. Disponibil in conturi curente si numerar denuminate in USD

Emitent	Valoare curenta	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	usd	lei	lei	%
BANCA COMERCIALA ROMANA	0,00	4,2608	0,00	0,000%
Credit Europe Bank	0,00	4,2608	0,00	0,000%
Total			0,00	0,000%

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	31-Dec-19	7-Jan-20	2,00%	548.500,00	30,05	30,05	548.530,05	1,819%
Total							548.530,05	1,819%

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei	lei	lei	%
RAIFFEISEN BANK	110.000,00	Vanzare	3-Jul-19	3-Jan-20	4,8210	4,7793	4,7804	0,0406	4.466,00	0,015%
RAIFFEISEN BANK	130.000,00	Vanzare	11-Oct-19	9-Apr-20	4,8315	4,7793	4,8241	0,0074	962,00	0,003%
RAIFFEISEN BANK	135.000,00	Vanzare	21-Nov-19	21-May-20	4,8620	4,7793	4,8430	0,0190	2.565,00	0,009%
RAIFFEISEN BANK	150.000,00	Vanzare	20-Dec-19	19-Jun-20	4,8575	4,7793	4,8558	0,0017	255,00	0,001%
Total									8.248,00	0,027%

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2017	31.12.2018	31.12.2019
Activ net	84.439.498,14	65.227.266,62	30.125.801,97
VUAN	13.1085	13.3192	13.5094

S.A.I. Patria Asset Management SA

Director General
Pasol Razvan