

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	%	%
Banca Transilvania Cluj	TLV	ROTLVAACNOR1	30-Jun-20	103.068.00	1.0000	2.1300	219.534.84	0.002%	2.183%
BRD	BRD	ROBRDBACNOR2	30-Jun-20	31.400.00	1.0000	11.5600	362.984.00	0.005%	3.610%
ELECTRICA SA	EL	ROELECACNOR5	30-Jun-20	37.500.00	10.0000	10.3500	388.125.00	0.011%	3.860%
MEDLIFE SA	M	ROMEDLACNOR6	30-Jun-20	1.610.00	0.2500	35.0000	56.350.00	0.007%	0.560%
PATRIA BANK	PBK	ROBACRACNOR6	30-Jun-20	709.642.00	0.1000	0.0818	58.048.72	0.023%	0.577%
S.N.G.N. ROMGAZ S.A.	SNB	ROSNBACNOR3	30-Jun-20	6.400.00	1.0000	31.9000	204.180.00	0.002%	2.031%
SIF 4 Munteni	SIF4	ROSIFBACNOR8	30-Jun-20	77.900.00	0.1000	0.7100	55.309.00	0.010%	0.550%
SIF 5 Oltenia	SIF5	ROSIFACNOR4	30-Jun-20	64.706.00	0.1000	2.2000	142.353.20	0.011%	1.416%
TERAPLAST SA	TRP	ROTRPLACNOR7	30-Jun-20	323.500.00	0.1000	0.3070	99.314.50	0.038%	0.988%
Transelectrica S.A.	TEL	ROTSSEACNOR9	30-Jun-20	8.000.00	10.0000	20.3000	162.400.00	0.011%	1.615%
TRANSGAZ SA	TGN	ROTGNTACNOR8	30-Jun-20	841.00	10.0000	292.0000	245.572.00	0.007%	2.442%
Total							1,994,151.26		19.834%

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	%	%	
CITY OF BUCHAREST	PMB28	ROPMBUDBL053		2.00	23-Apr-18	23-Apr-20	23-Apr-21	5.60%	10000.00	1.54	105.8650	0.0000		20.211.73	0.004%	0.201%
Total														20,211.73		0.201%

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	%	%	
BITTNET Systems	BNET23	ROGB7AYQ1YD7		2.000.00	5-Jul-18	15-May-20	15-Aug-20	9.00%	100.00	0.02	1.1495	0.0000		202.298.91	4.255%	2.012%
CAPITAL Leasing IFN	CL22	RO3B279NTAW8		500.00	10-Jun-19	3-Jun-20	3-Dec-20	8.90%	100.00	0.02	0.6827	0.0000		50.341.37	1.335%	0.501%
Total														252,640.28		2,513%

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 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	%	%		
Impact Bucuresti	IMP22E	ROIIMPDCBC030		10.00	14-Feb-20	19-Jun-20	21-Dec-20	5.75%	5033.25	0.75	9.43	-4.4162		4.8423	243.967.62	0.399%	2.426%
LIBRA BANK	LIBRA30E	RONHGMHSL69		100.00	26-Mar-20	26-Mar-20	26-Sep-20	5.00%	500.00	0.07	6.64	0.0000		4.8423	245.332.13	0.500%	2.440%
Total															489,299.75		4.867%

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	%	%	
B2106A	RO1121DBN032		20.00	30-Apr-20	11-Jun-20	11-Jun-21	5.95%	205.755.60	18.46	652.05	-876.78		205.530.88	0.040%	2.044%
B2502A	RO1425DBN029		100.00	27-Jan-16	24-Feb-20	24-Feb-21	4.75%	546.649.56	50.82	8.306.01	-22747.99		532.207.58	0.068%	5.293%
B2103A	RO1521DBN041		99.00	27-Feb-20	22-Mar-20	22-Mar-21	3.25%	496.059.11	41.36	4.451.61	-340.33		500.170.39	0.198%	4.975%
B2212A	RO1522DBN056		100.00	23-May-16	19-Dec-19	19-Dec-20	3.50%	508.773.50	44.16	9.323.77	-5481.16		512.816.12	0.151%	5.098%
B2212A	RO1522DBN056		150.00	28-Oct-16	19-Dec-19	19-Dec-20	3.50%	785.774.03	55.79	13.985.66	-21416.61		778.343.07	0.226%	7.741%
B2212A	RO1522DBN056		100.00	25-Aug-17	19-Dec-19	19-Dec-20	3.50%	513.916.24	40.64	9.323.77	-7458.74		515.780.28	0.151%	5.130%
B2010A	RO1720DBN072		40.00	26-Feb-19	26-Oct-19	26-Oct-20	2.30%	196.200.80	18.82	3.129.51	3068.10		202.398.41	0.035%	2.013%
B2203A	RO1722DBN045		50.00	26-Jan-18	8-Mar-20	8-Mar-21	3.40%	245.862.66	26.04	2.678.08	2443.29		250.984.03	0.036%	2.496%
B2203A	RO1722DBN045		100.00	6-Sep-19	8-Mar-20	8-Mar-21	3.40%	500.876.00	45.62	5.356.16	-286.57		505.945.59	0.072%	5.032%
B2306A	RO1823DBN025		100.00	3-Dec-19	28-Jun-20	28-Jun-21	4.25%	506.452.50	53.27	174.66	-1044.88		505.582.28	0.100%	5.028%
Total													4,509,558.63		44.852%

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	%
Credit Europe Bank	100.73	0.001%
LIBRA BANK	210.21	0.002%
OTP Bank	162.47	0.002%
PATRIA BANK	664.75	0.007%
PATRIA BANK SA	444.67	0.004%
RAIFFEISEN BANK	4.884.52	0.049%
VISTA BANK	62.91	0.001%
Total	6.530.26	0.065%

2. Disponibil 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	4.8423	0.00	0.000%
PATRIA BANK SA	36.32	4.8423	175.87	0.002%
RAIFFEISEN BANK	34.982.97	4.8423	169.398.04	1.685%
Total			169,573.91	1.687%

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	lei	%	lei	%	
OTP Bank	18-Jun-20	9-Jul-20	1.75%	146.900.00		7.04	91.56	146.991.56		1.462%				
PATRIA BANK SA	2-Jun-20	3-Jul-20	2.30%	540.000.00		34.03	986.79	540.986.79		5.381%				
PATRIA BANK SA	11-Jun-20	13-Jul-20	2.30%	165.000.00		10.40	207.95	165.207.95		1.643%				
PATRIA BANK SA	22-Jun-20	6-Jul-20	2.20%	288.000.00		17.36	156.23	288.156.23		2.866%				
PATRIA BANK SA	30-Jun-20	30-Jul-20	2.15%	172.000.00		10.13	10.13	172.010.13		1.711%				
VISTA BANK	15-Jun-20	1-Jul-20	1.85%	154.800.00		7.96	127.28	154.927.28		1.541%				
VISTA BANK	29-Jun-20	29-Jul-20	2.90%	100.500.00		6.98	13.96	100.513.96		1.000%				
Total								1,568,793.90		15.603%				

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	115,000.00	Vanzare	3-Jan-20	3-Jul-20	4.8680		4.8423		4.8434		0.0246		2.834.20		0.028%	
RAIFFEISEN BANK	101,000.00	Vanzare	5-Mar-20	4-Sep-20	4.8845		4.8423		4.8645		0.0200		2.017.42		0.020%	
Total													4.851.62		0.048%	

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	%	%	%		
FDI PATRIA OBLIGATIUNI		46,335.07	13.6150			630,851.98	2.396%			6.274%	
FDI PATRIA STOCK		1.00	18.7474			18.75	0.001%			0.000%	
Total						630,870.73				6.275%	

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.	
				eur	%		lei	%		%	%
FDI PATRIA EURO OBLIGATIUNI	RO5QSN582XM1		6,005.85	10.0338			4.8423		291,804.26	5.094%	2.902%
Total									291,804.26		2.902%

XV. Dividende sau alte drepturi de primit

1. Dividende 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	%	%	%
SIF 5 Oltenia	SIF5	11-Jun-20	64,706.00	0.1000	6,470.60	0.054%			
TRANSGAZ SA	TGN	25-Jun-20	841.00	15.4700	13,010.27	0.129%			
Total					19,480.87	0.194%			

5. Drepturi de preferinta (anterior admiterii la tranzactionare ti ulterior perioadei de tranzactionare)

Emitent actiuni	Simbol actiune	Data ex-dividend	Nr. drepturi de preferinta	Valoare teoretica drept de preferinta		Valoare totala		Pondere in activul total al O.P.C.V.M.	
				lei	%	lei	%	%	%
S.N. NUCLEARELECTRICA S	SNN	12-Mar-20	30,981.00	0.0000	0.00	0.00	0.000%		
Total					0.00	0.00	0.000%		

Evolutia activului net si a VUAN in ultimii 3 ani

	30.06.2018	30.06.2019	30.06.2020
Activ net	11,640,768.33	7,586,866.78	10,026,131.30
VUAN	22,2861	23,2314	22,5732

S.A.I. Patria Asset Management SA

Director General Adjunct
Adrian Ionut COJOCAR

Ofiter de Conformitate
Adrian CIORTAN

Certificare Depozitar
RAIFFEISEN BANK