



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 01.01.2020 - 30.06.2020

Denumire element	01.01.2020				30.06.2020				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active			30,160,269.79	30,160,269.79			26,352,941.87	26,352,941.87	-3,807,327.92
1. Valori mobiliare si instrumente ale pietei monetare	98.095247%	97.989650%	29,553,942.74	29,553,942.74	86.508289%	86.416983%	22,773,417.32	22,773,417.32	-6,780,525.42
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	91.315329%	91.217031%	27,511,302.66	27,511,302.66	80.604763%	80.519688%	21,219,306.51	21,219,306.51	-6,291,996.15
1.1.5. Obligatiuni emise de administratia publica centrala	70.476621%	70.400755%	21,233,057.68	21,233,057.68	66.061795%	65.992069%	17,390,851.67	17,390,851.67	-3,842,206.01
1.1.6. Obligatiuni emise de administratia publica locala	18.409338%	18.389520%	5,546,328.99	5,546,328.99	11.739500%	11.727109%	3,090,438.33	3,090,438.33	-2,455,890.66
1.1.7. Obligatiuni corporative	2.429371%	2.426755%	731,915.99	731,915.99	2.803468%	2.800509%	738,016.51	738,016.51	6,100.52
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	6.779917%	6.772619%	2,042,640.08	2,042,640.08	5.903526%	5.897295%	1,554,110.81	1,554,110.81	-488,529.27
1.2.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	4.045455%	4.041185%	1,064,971.25	1,064,971.25	1,064,971.25
1.2.7. Obligatiuni corporative	6.779917%	6.772619%	2,042,640.08	2,042,640.08	1.858071%	1.856110%	489,139.56	489,139.56	-1,553,500.52
3. Disponibil in cont curent si numerar	0.163616%	0.163440%	49,293.94	49,293.94	0.188853%	0.188654%	49,715.91	49,715.91	421.97
4. Depozite bancare	1.820777%	1.818817%	548,560.11	548,560.11	13.400135%	13.385992%	3,527,602.64	3,527,602.64	2,979,042.53
4.1. Depozite bancare constituite la institutii de credit RO	1.820777%	1.818817%	548,560.11	548,560.11	13.400135%	13.385992%	3,527,602.64	3,527,602.64	2,979,042.53
6. Instrumente financiare derivate negociate din afara pietelor reg	0.028124%	0.028093%	8,473.00	8,473.00	0.010279%	0.010268%	2,706.00	2,706.00	-5,767.00
6.1. Contracte forward	0.028124%	0.028093%	8,473.00	8,473.00	0.010279%	0.010268%	2,706.00	2,706.00	-5,767.00
6.1.1. Contracte forward pe curs de schimb	0.028124%	0.028093%	8,473.00	8,473.00	0.010279%	0.010268%	2,706.00	2,706.00	-5,767.00
10. Alte active, din care:	0.000000%	0.000000%	0.00	0.00	-0.001899%	-0.001897%	-500.00	-500.00	-500.00
10.4. Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.001899%	-0.001897%	-500.00	-500.00	-500.00
I Total active			30,160,269.79	30,160,269.79			26,352,941.87	26,352,941.87	-3,807,327.92
II Total obligatii			32,466.68	32,466.68			27,814.43	27,814.43	-4,652.25
12. CHELTUIELILE FONDULUI (sold obligatii)	0.107763%	0.107647%	32,466.68	32,466.68	0.105657%	0.105546%	27,814.43	27,814.43	-4,652.25
12.1. Comisioane datorate administratorului	0.083319%	0.083229%	25,102.17	25,102.17	0.080753%	0.080668%	21,258.27	21,258.27	-3,843.90
12.2. Comisioane datorate depozitarului	0.016393%	0.016375%	4,938.71	4,938.71	0.017105%	0.017087%	4,502.88	4,502.88	-435.83
12.3. Comisioane datorate ASF	0.008052%	0.008043%	2,425.80	2,425.80	0.007800%	0.007791%	2,053.28	2,053.28	-372.52
III Valoarea activului net (I - II)			30,127,803.11	30,127,803.11			26,325,127.44	26,325,127.44	-3,802,675.67

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2020	La data de 01.01.2020	Diferente
Valoare activ net	26,325,127.44	30,127,803.11	-3,802,675.67
Numar unitati de fond/actiuni in circulatie	1,933,471.88	2,229,994.47	-296,522.59
Valoarea unitara a activului net	13.6155	13.5103	0.1052

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

Director General
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