



Certificare: UZ INTERN

**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			
BANCA COMERCIALA ROMAN	3.239.29	4.8423		15.685.61	0.060%
Credit Europe Bank	0.00	4.8423		0.00	0.000%
RAIFFEISEN BANK	222.66	4.8423		1.078.19	0.004%
<b>Total</b>				<b>16.763.80</b>	<b>0.064%</b>

**3. Disponibil in conturi curente si numerar denumite in USD**

Emitent	Valoare curenta		Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	usd	lei			
BANCA COMERCIALA ROMAN	0.00	4.3233		0.00	0.000%
Credit Europe Bank	0.00	4.3233		0.00	0.000%
<b>Total</b>				<b>0.00</b>	<b>0.000%</b>

**X. Depozite bancare**

**1. Depozite bancare denumite in lei**

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al O.P.C.V.M.
				lei	lei	lei	lei	%
			%					
OTP Bank	5-Jun-20	3-Jul-20	2.30%	499.000.00	31.44	817.54	499.817.54	1.897%
PATRIA BANK SA	2-Jun-20	3-Jul-20	2.30%	285.000.00	17.96	520.81	285.520.81	1.083%
PATRIA BANK SA	11-Jun-20	3-Jul-20	2.20%	438.000.00	26.40	528.00	438.528.00	1.664%
PATRIA BANK SA	19-Jun-20	1-Jul-20	2.20%	500.000.00	30.14	361.64	500.361.64	1.899%
PATRIA BANK SA	19-Jun-20	10-Jul-20	2.20%	844.000.00	50.87	610.45	844.610.45	3.205%
PATRIA BANK SA	29-Jun-20	6-Jul-20	1.90%	456.500.00	23.76	47.53	456.547.53	1.732%
VISTA BANK	5-May-20	5-Aug-20	2.80%	500.000.00	38.89	2.216.67	502.216.67	1.906%
<b>Total</b>							<b>3,527,602.64</b>	<b>13.386%</b>

**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-Jan-20	3-Jul-20	4.8680	4.8423	4.8434	0.0246	2.706.00	0.010%
<b>Total</b>									<b>2,706.00</b>	<b>0.010%</b>

**Evolutia activului net si a VUAN in ultimii 3 ani**

	30.06.2018	30.06.2019	30.06.2020
Activ net	79.485.122.02	37.405.552.21	26.325.127.44
VUAN	13.2086	13.4271	13.6155

S.A.I. Patria Asset Management SA

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Ofiter de Conformitate  
Adrian CIORTAN

Certificare Depozitar  
BCR