



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 Euro OBLIGATIUNI

Decizie autorizare: 119/02.10.2019

Cod inscriere: CSC06FDIR/400116

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 (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
I Total active			1,050,015.52	5,018,339.17			1,183,786.99	5,732,251.84	713,912.67
1. Valori mobiliare si instrumente ale pietei monetare	38.569899%	38.547113%	404,750.67	1,934,424.87	92.230603%	92.173208%	1,091,134.45	5,283,600.44	3,349,175.57
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	9.620541%	9.614857%	100,957.49	482,506.13	39.639421%	39.614754%	468,954.30	2,270,817.44	1,788,311.31
1.1.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	28.120843%	28.103343%	332,683.72	1,610,954.40	1,610,954.40
1.1.7. Obligatiuni corporative	9.620541%	9.614857%	100,957.49	482,506.13	11.518578%	11.511411%	136,270.58	659,863.04	177,356.91
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	28.949359%	28.932256%	303,793.18	1,451,918.74	52.591182%	52.558455%	622,180.15	3,012,783.00	1,560,864.26
1.2.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	27.457200%	27.440113%	324,832.49	1,572,936.39	1,572,936.39
1.2.7. Obligatiuni corporative	28.949359%	28.932256%	303,793.18	1,451,918.74	25.133982%	25.118342%	297,347.66	1,439,846.61	-12,072.13
3. Disponibil in cont curent si numerar	61.489214%	61.452887%	645,264.85	3,083,914.27	4.442793%	4.440029%	52,560.48	254,513.62	-2,829,400.65
4. Depozite bancare	0.000000%	0.000000%	0.00	0.00	3.388872%	3.386763%	40,092.06	194,137.78	194,137.78
4.1. Depozite bancare constituite la institutii de credit RO	0.000000%	0.000000%	0.00	0.00	3.388872%	3.386763%	40,092.06	194,137.78	194,137.78
II Total obligatii			620.33	2,964.74			736.66	3,567.13	602.39
12. CHELTUIELILE FONDULUI (sold obligatii)	0.059113%	0.059078%	620.33	620.33	0.062268%	0.062229%	736.66	736.66	116.33
12.1. Comisioane datorate administratorului	0.041484%	0.041459%	435.33	435.33	0.041986%	0.041959%	496.71	496.71	61.38
12.2. Comisioane datorate depozitarului	0.009578%	0.009572%	100.51	100.51	0.012496%	0.012488%	147.83	147.83	47.32
12.3. Comisioane datorate ASF	0.008051%	0.008047%	84.49	84.49	0.007787%	0.007782%	92.12	92.12	7.63
III Valoarea activului net (I - II)			1,049,395.19	5,015,374.43			1,183,050.33	5,728,684.72	713,310.28

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2020 Valuta (EUR)	La data de 30.06.2020 Valuta (lei)	La data de 01.01.2020 Valuta (EUR)	La data de 01.01.2020 Valuta (lei)	Diferente (lei)
Valoare activ net	1,183,050.33	5,728,684.72	1,049,395.19	5,015,374.43	713,310.28
Numar unitati de fond/actiuni in circulatie	117,902.54	117,902.54	105,098.00	105,098.00	12,804.54
Valoarea unitara a activului net	10.0341	48.5883	9.9849	47.7208	0.87

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

Director General
Razvan Florin PASOLReprezentant Control Intern
Adrian CIORTAN