



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 31.12.2019 - 31.12.2020

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active			30,157,276.38	30,157,276.38			26,052,363.32	26,052,363.32	-4,104,913.06
1. Valori mobiliare si instrumente ale pietei monetare	98.092688%	97.990311%	29,551,209.05	29,551,209.05	83.865178%	83.777330%	21,825,974.35	21,825,974.35	-7,725,234.70
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	91.312869%	91.217568%	27,508,734.04	27,508,734.04	77.807862%	77.726359%	20,249,553.57	20,249,553.57	-7,259,180.47
1.1.5. Obligatiuni emise de administratia publica centrala	70.475416%	70.401862%	21,231,284.20	21,231,284.20	62.956680%	62.890734%	16,384,522.48	16,384,522.48	-4,846,761.72
1.1.6. Obligatiuni emise de administratia publica locala	18.408373%	18.389161%	5,545,670.12	5,545,670.12	12.005244%	11.992669%	3,124,373.63	3,124,373.63	-2,421,296.49
1.1.7. Obligatiuni corporative	2.429080%	2.426544%	731,779.72	731,779.72	2.845938%	2.842957%	740,657.46	740,657.46	8,877.74
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	6.779820%	6.772744%	2,042,475.01	2,042,475.01	6.057315%	6.050970%	1,576,420.78	1,576,420.78	-466,054.23
1.2.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	4.167303%	4.162938%	1,084,543.74	1,084,543.74	1,084,543.74
1.2.7. Obligatiuni corporative	6.779820%	6.772744%	2,042,475.01	2,042,475.01	1.890012%	1.888032%	491,877.04	491,877.04	-1,550,597.97
10. Alte active, din care:	0.000000%	0.000000%	0.00	0.00	-0.388472%	-0.388065%	-101,100.00	-101,100.00	-101,100.00
10.4. Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.388472%	-0.388065%	-101,100.00	-101,100.00	-101,100.00
3. Disponibil in cont curent si numerar	0.163612%	0.163441%	49,289.28	49,289.28	0.572135%	0.571536%	148,898.62	148,898.62	99,609.34
4. Depozite bancare	1.820798%	1.818898%	548,530.05	548,530.05	16.056017%	16.039199%	4,178,590.35	4,178,590.35	3,630,060.30
4.1. Depozite bancare constituite la institutii de credit RO	1.820798%	1.818898%	548,530.05	548,530.05	16.056017%	16.039199%	4,178,590.35	4,178,590.35	3,630,060.30
6. Instrumente financiare derivate negociate din afara pietelor regl	0.027379%	0.027350%	8,248.00	8,248.00	0.000000%	0.000000%	0.00	0.00	-8,248.00
6.1. Contracte forward	0.027379%	0.027350%	8,248.00	8,248.00	0.000000%	0.000000%	0.00	0.00	-8,248.00
6.1.1. Contracte forward pe curs de schimb	0.027379%	0.027350%	8,248.00	8,248.00	0.000000%	0.000000%	0.00	0.00	-8,248.00
II Total obligatii			31,474.41	31,474.41			27,289.59	27,289.59	-4,184.82
12. CHELTUIELILE FONDULUI (sold obligatii)	0.104477%	0.104368%	31,474.41	31,474.41	0.104859%	0.104749%	27,289.59	27,289.59	-4,184.82
12.1. Comisioane datorate administratorului	0.080741%	0.080657%	24,323.84	24,323.84	0.079332%	0.079249%	20,646.33	20,646.33	-3,677.51
12.2. Comisioane datorate depozitarului	0.015937%	0.015920%	4,801.01	4,801.01	0.017854%	0.017836%	4,646.57	4,646.57	-154.44
12.3. Comisioane datorate ASF	0.007799%	0.007791%	2,349.56	2,349.56	0.007672%	0.007664%	1,996.69	1,996.69	-352.87
III Valoarea activului net (I - II)			30,125,801.97	30,125,801.97			26,025,073.73	26,025,073.73	-4,100,728.24

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2020	La data de 31.12.2019	Diferente
Valoare activ net	26,025,073.73	30,125,801.97	-4,100,728.24
Numar unitati de fond/actiuni in circ	1,885,769.47	2,229,994.47	-344,225.00
Valoarea unitara a activului net	13.8008	13.5094	0.29

S.A.I. Patria Asset Management SA

Director General
Razvan Florin PASOL