

FDI Patria OBLIGATIUNI – Situatia detaliata a activelor la data de 31/12/2020

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

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	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emise	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei	lei	lei	%	%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	100.00	4-May-15	4-May-20	4-May-21	4.43%	10000.00	1.21	293.7151	0.0000	-	1,029,371.51	0.180%	3.951%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	20.00	3-Mar-16	4-May-20	4-May-21	4.43%	10300.00	1.08	293.7150	-235.0201	-	207,173.90	0.036%	0.795%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	10.00	29-Jun-17	4-May-20	4-May-21	4.43%	10461.00	0.95	293.7150	-333.8993	-	104,208.16	0.018%	0.400%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	10.00	29-Jun-17	4-May-20	4-May-21	4.43%	10526.00	0.92	293.7150	-380.9784	-	104,387.37	0.018%	0.401%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	100.00	4-May-15	4-May-20	4-May-21	5.10%	10000.00	1.40	338.1370	0.0000	-	1,033,813.70	0.180%	3.968%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	10.00	29-Jun-17	4-May-20	4-May-21	5.10%	10794.00	1.12	338.1370	-355.1670	-	107,769.70	0.018%	0.414%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	10.00	29-Jun-17	4-May-20	4-May-21	5.10%	10896.00	1.08	338.1370	-400.7529	-	108,333.44	0.018%	0.418%
CITY OF BUCHAREST	PMB28	ROPMBUDBL053	-	13.00	23-Apr-18	23-Apr-20	23-Apr-21	5.60%	10000.00	1.53	388.1646	0.0000	-	135,046.14	0.023%	0.518%
MUNICIPIUL TIMISOARA	TIM26	ROTIMYDBL037	-	1,000.00	25-Mar-13	15-Nov-20	15-Feb-21	2.05%	26.24	0.01	0.0878	0.1536	-	26,481.41	0.333%	0.102%
MUNICIPIUL TIMISOARA	TIM26C	ROTIMYDBL060	-	1,549.00	3-Dec-15	15-Nov-20	15-Feb-21	2.05%	20.66	0.01	0.0878	0.2842	-	32,584.74	0.516%	0.125%
ORASUL PREDEAL	PRD26	ROPRDLDBL032	-	4,000.00	19-Jun-14	15-Nov-20	18-May-21	2.50%	18.00	0.01	0.0979	0.2810	-	73,515.73	10.000%	0.282%
Primaria Municipiului Alba Iulia	ALB25A	ROALBUDBL040	-	9,081.00	28-Aug-13	15-Oct-20	15-Apr-21	2.50%	17.34	0.01	0.1322	0.3353	-	161,687.83	11.351%	0.621%
Total														3,124,373.63		11.993%

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	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emise	Pondere in activul total al O.P.C.V.M.
								%	lei	lei	lei	lei	lei	lei	%	%
BITNET Systems	BNET23	ROGB7AYQ1YD7	-	2,500.00	5-Jul-18	15-Nov-20	15-Feb-21	9.00%	100.00	0.02	1.1495	0.0000	-	252,873.64	5.319%	0.971%
Total														252,873.64		0.971%

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	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Curs valutar BNR/EUR/RON	Valoare totala	Pondere in total obligatiuni emise	Pondere in activul total al O.P.C.V.M.
								%	eur	eur	eur	eur	lei	lei	lei	%	%
Impact Bucuresti	IMP22E	ROIIMPDCBC030	-	20.00	19-Dec-17	21-Dec-20	22-Jun-21	5.75%	5000.00	0.79	8.66	0.0000	-	4.8694	487,783.82	0.798%	1.872%
Total															487,783.82		1.872%

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	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emise	Pondere in activul total al O.P.C.V.M.
							%	lei	lei	lei	lei	lei	lei	%	%
R2408A	RO01NZFW1VW3	-	5,000.00	13-Nov-20	12-Aug-20	12-Aug-21	4.50%	509,267.12	54.87	8,753.42	-331.94	-	517,688.61	0.075%	1.987%
R2408A	RO01NZFW1VW3	-	6.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	613.09	0.06	10.50	-0.42	-	623.17	0.000%	0.002%
R2408A	RO01NZFW1VW3	-	2,700.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	276,619.81	28.43	4,726.85	-213.70	-	281,132.96	0.041%	1.079%
R2408A	RO01NZFW1VW3	-	17.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,742.19	0.18	29.76	-1.36	-	1,770.59	0.000%	0.007%
R2408A	RO01NZFW1VW3	-	100.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	10,248.18	1.05	175.07	-8.01	-	10,415.23	0.002%	0.040%
R2408A	RO01NZFW1VW3	-	200.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	20,498.36	2.10	350.14	-16.09	-	20,832.41	0.003%	0.080%
R2408A	RO01NZFW1VW3	-	6,477.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	663,904.03	67.96	11,339.19	-523.09	-	674,720.13	0.098%	2.990%
R2408A	RO01NZFW1VW3	-	50.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	5,125.01	0.53	87.53	-3.59	-	5,208.95	0.001%	0.020%
R2408A	RO01NZFW1VW3	-	50.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	5,132.01	0.52	87.53	-3.79	-	5,215.75	0.001%	0.020%
R2408A	RO01NZFW1VW3	-	9,950.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,021,269.36	103.33	17,419.32	-754.42	-	1,037,934.26	0.150%	3.984%
R2408A	RO01NZFW1VW3	-	10,000.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,025,954.79	104.15	17,506.85	-708.21	-	1,042,753.44	0.151%	4.003%
R2707A	RO1227DBN011	-	14.00	21-Jul-17	26-Jul-20	26-Jul-21	5.80%	163,405.09	15.85	3,537.21	-8064.10	-	158,878.19	0.115%	0.610%
B2304A	RO1323DBN018	-	240.00	26-Jul-17	26-Apr-20	26-Apr-21	5.85%	2,757,391.20	214.47	96,164.38	-213583.79	-	2,639,971.80	0.217%	10.133%
B2502A	RO1425DBN029	-	130.00	19-Jul-17	24-Feb-20	24-Feb-21	4.75%	704,646.80	64.68	26,319.67	-24834.09	-	706,132.38	0.089%	2.710%
B2502A	RO1425DBN029	-	300.00	21-Jul-17	24-Feb-20	24-Feb-21	4.75%	1,630,707.65	147.57	60,737.70	-59348.34	-	1,632,097.02	0.204%	6.265%
B2502A	RO1425DBN029	-	200.00	3-Aug-17	24-Feb-20	24-Feb-21	4.75%	1,077,829.06	101.60	40,491.80	-35138.61	-	1,083,182.26	0.136%	4.158%
B2212A	RO1522DBN056	-	150.00	7-Nov-16	19-Dec-20	19-Dec-21	3.50%	780,845.25	58.11	934.93	-2094.17	-	780,839.12	0.226%	2.920%
B2212A	RO1522DBN056	-	300.00	18-Jan-17	19-Dec-20	19-Dec-21	3.50%	1,527,966.00	130.90	1,869.86	-18687.14	-	1,511,148.73	0.452%	5.800%
B2404A	RO1624DBN027	-	140.00	6-Oct-17	29-Apr-20	29-Apr-21	3.25%	689,159.44	66.85	15,395.21	5350.18	-	709,904.83	0.097%	2.725%
B2306A	RO1823DBN025	-	55.00	10-Dec-19	28-Jun-20	28-Jun-21	4.25%	277,897.66	29.78	5,987.84	-867.51	-	283,017.99	0.055%	1.086%
B2306A	RO1823DBN025	-	60.00	6-Feb-20	28-Jun-20	28-Jun-21	4.25%	305,590.05	30.41	6,532.19	-1490.08	-	310,632.16	0.060%	1.192%
B2306A	RO1823DBN025	-	200.00	30-Jul-20	28-Jun-20	28-Jun-21	4.25%	1,022,307.34	95.45	21,773.97	-3252.72	-	1,040,828.60	0.200%	3.995%
R2208A	RO5ERS91KH22	-	5,000.00	16-Nov-20	12-Aug-20	12-Aug-21	4.00%	504,989.73	46.92	7,780.82	-362.03	-	512,408.52	0.089%	1.967%
R2208A	RO5ERS91KH22	-	10,000.00	23-Nov-20	12-Aug-20	12-Aug-21	4.00%	1,012,012.33	90.43	15,561.64	-747.18	-	1,026,826.79	0.178%	3.941%
R2208A	RO5ERS91KH22	-	4,000.00	24-Nov-20	12-Aug-20	12-Aug-21	4.00%	404,401.10	36.81	6,224.66	-267.16	-	410,358.59	0.071%	1.575%
Total													16,384,522.48		62.891%

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din alt stat membru

4. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Rata cuponului	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Curs valutar BNR/RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
							%	eur	eur	eur	eur	lei	lei	lei	%	%
REPUBLIC OF TURCIA	XS1843443356	-	200.00	14-Feb-20	31-Mar-20	31-Mar-21	4.63%	1095.00	0.08	34.97	-16.3408	-	4.8694	1,084,543.74	0.000%	4.163%

Total																		1,084,543.74		4.163%
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5. 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/prima cumulata(a)	Pret Piata	Curs valutar BNR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
									%	eur	eur	eur	lei	lei	lei	%	
RCS&RDS SA	DIGI25	XS2107451069	-	1.00	5-Feb-20	5-Aug-20	5-Feb-21	2.50%	100000.00	6.94	1013.89	0.0000	-	4.8694	491.877.04	0.022%	1.888%
Total															491.877.04		1.888%

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	%
BANCA COMERCIALA ROMANA	8,908.83	0.034%
BANCA COMERCIALA ROMANA	0.00	0.000%
Credit Europe Bank	94.34	0.000%
LIBRA BANK	149.72	0.001%
OTP Bank	310.85	0.001%
PATRIA BANK	95.56	0.000%
PATRIA BANK SA	681.42	0.003%
RAIFFEISEN BANK	480.55	0.002%
VISTA BANK	184.93	0.001%
Total	10,906.20	0.042%

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	eur	lei	lei	%
BANCA COMERCIALA ROMANA	7,353.72	4.8694	35,808.20	0.137%
Credit Europe Bank	0.00	4.8694	0.00	0.000%
RAIFFEISEN BANK	222.66	4.8694	1,084.22	0.004%
Total			36,892.42	0.142%

3. Disponibil in conturi curente si numerar denuminate in USD

Emitent	Valoare curenta	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	usd	lei	lei	%
BANCA COMERCIALA ROMANA	0.00	3.9660	0.00	0.000%
Credit Europe Bank	0.00	3.9660	0.00	0.000%
Total			0.00	0.000%

X. Depozite bancare

1. Depozite bancare denuminate 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
PATRIA BANK SA	2-Dec-20	4-Jan-21	2.00%	250.000.00	13.70	410.96	250,410.96	0.961%
PATRIA BANK SA	2-Dec-20	11-Jan-21	2.00%	252.000.00	13.81	414.25	252,414.25	0.969%
PATRIA BANK SA	7-Dec-20	7-Jan-21	2.00%	178.000.00	9.75	243.84	178,243.84	0.684%
PATRIA BANK SA	16-Dec-20	18-Jan-21	2.00%	50.000.00	2.74	43.84	50,043.84	0.192%
PATRIA BANK SA	21-Dec-20	21-Jan-21	2.00%	264.000.00	14.47	159.12	264,159.12	1.014%
PATRIA BANK SA	23-Dec-20	25-Jan-21	2.00%	181.000.00	9.92	89.26	181,089.26	0.695%
PATRIA BANK SA	28-Dec-20	28-Jan-21	2.00%	284.000.00	15.56	62.25	284,062.25	1.090%
PATRIA BANK SA	31-Dec-20	1-Feb-21	2.00%	300.000.00	16.44	16.44	300,016.44	1.152%
VISTA BANK	12-Nov-20	12-Feb-21	2.70%	475.000.00	35.63	1,781.25	476,781.25	1.830%
VISTA BANK	12-Nov-20	12-May-21	2.90%	500.000.00	40.28	2,013.89	502,013.89	1.927%
VISTA BANK	12-Nov-20	12-May-21	2.90%	500.000.00	40.28	2,013.89	502,013.89	1.927%
VISTA BANK	2-Dec-20	4-Jan-21	2.50%	101,300.00	7.03	211.04	101,511.04	0.390%
VISTA BANK	9-Dec-20	11-Jan-21	2.50%	257,500.00	17.88	411.28	257,911.28	0.990%
VISTA BANK	16-Dec-20	16-Jan-21	2.50%	150,700.00	10.47	167.44	150,867.44	0.579%
VISTA BANK	23-Dec-20	23-Jan-21	2.50%	101,000.00	7.01	23.06	101,023.06	0.388%
VISTA BANK	31-Dec-20	1-Mar-21	2.60%	326,000.00	23.54	23.54	326,023.54	1.251%
Total							4,178,590.35	16.039%

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2018	31.12.2019	31.12.2020
Activ net	65,227,266.62	30,125,801.97	26,025,073.73
VUAN	13,3192	13,5094	13,8008

S.A.I. Patria Asset Management SA

Director General Adjunct
Adrian Ionut COJOCAR

Ofiter de Conformitate
Adrian CIORTAN