

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 STOCK

Decizie autorizare: 1237/10.06.2008
 Cod inscriere: CSC06FDIR/320052

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			8,624,833.63	8,624,833.63			3,863,266.70	3,863,266.70	-4,761,566.93
1. Valori mobiliare si instrumente ale pietei monetare	64.900970%	64.644270%	5,575,460.77	5,575,460.77	72.022372%	71.638117%	2,767,571.53	2,767,571.53	-2,807,889.24
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	63.185148%	62.935235%	5,428,059.32	5,428,059.32	69.117975%	68.749216%	2,655,965.56	2,655,965.56	-2,772,093.76
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	45.069257%	44.890996%	3,871,773.76	3,871,773.76	37.945576%	37.743128%	1,458,117.71	1,458,117.71	-2,413,656.05
1.1.5. Obligatiuni emise de administratia publica centrala	16.237068%	16.172846%	1,394,881.08	1,394,881.08	27.479955%	27.333343%	1,055,959.94	1,055,959.94	-338,921.14
1.1.6. Obligatiuni emise de administratia publica locala	0.701397%	0.698622%	60,255.02	60,255.02	1.060164%	1.054508%	40,738.45	40,738.45	-19,516.57
1.1.7. Obligatiuni corporative	1.177427%	1.172770%	101,149.46	101,149.46	2.632280%	2.618237%	101,149.46	101,149.46	0.00
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	1.715822%	1.709035%	147,401.45	147,401.45	2.904397%	2.888902%	111,605.97	111,605.97	-35,795.48
1.2.1. Actiuni tranzactionate in ultimele 30 de zile	1.715822%	1.709035%	147,401.45	147,401.45	2.904397%	2.888902%	111,605.97	111,605.97	-35,795.48
3. Disponibil in cont curent si numerar	0.068795%	0.068523%	5,909.97	5,909.97	0.394104%	0.392001%	15,144.05	15,144.05	9,234.08
4. Depozite bancare	26.665390%	26.559922%	2,290,749.06	2,290,749.06	12.908893%	12.840021%	496,044.27	496,044.27	-1,794,704.79
4.1. Depozite bancare constituite la institutii de credit RO	26.665390%	26.559922%	2,290,749.06	2,290,749.06	12.908893%	12.840021%	496,044.27	496,044.27	-1,794,704.79
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.L.A.	8.761941%	8.727285%	752,713.83	752,713.83	8.497115%	8.451781%	326,514.85	326,514.85	-426,198.98
8.2. Titluri de participare neadmise la tranzactionare	8.761941%	8.727285%	752,713.83	752,713.83	8.497115%	8.451781%	326,514.85	326,514.85	-426,198.98
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	6.713899%	6.678079%	257,992.00	257,992.00	257,992.00
9.2. Actiuni distribuite fara contraprestatie in bani	0.000000%	0.000000%	0.00	0.00	6.713899%	6.678079%	257,992.00	257,992.00	257,992.00
I Total active			8,624,833.63	8,624,833.63			3,863,266.70	3,863,266.70	-4,761,566.93
II Total obligatii			34,113.41	34,113.41			20,611.37	20,611.37	-13,502.04
12. CHELTUIELILE FONDULUI (sold obligatii)	0.397096%	0.395525%	34,113.41	34,113.41	0.536384%	0.533522%	20,611.37	20,611.37	-13,502.04
12.1. Comisioane datorate administratorului	0.250100%	0.249110%	21,485.35	21,485.35	0.247505%	0.246184%	9,510.75	9,510.75	-11,974.60
12.2. Comisioane datorate depozitarului	0.024244%	0.024148%	2,082.71	2,082.71	0.024172%	0.024043%	928.85	928.85	-1,153.86
12.3. Comisioane datorate ASF	0.007780%	0.007749%	668.35	668.35	0.007671%	0.007630%	294.77	294.77	-373.58
12.8. Cheltuieli audit	0.114973%	0.114518%	9,877.00	9,877.00	0.257036%	0.255664%	9,877.00	9,877.00	0.00
III Valoarea activului net (I - II)			8,590,720.22	8,590,720.22			3,842,655.33	3,842,655.33	-4,748,064.89

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2020	La data de 31.12.2019	Diferenta
Valoare activ net	3,842,655.33	8,590,720.22	-4,748,064.89
Numar unitati de fond/actiuni in ca	191,739.39	415,619.50	-223,880.11
Valoarea unitara a activului net	20.0410	20.6697	-0.6287

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Director General
 Razvan Florin PASOL