



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: 1773600

Adresa: Sos PIPERA nr.42 et.10 Bucuresti Sector 2

FDI Patria GLOBAL

Decizie autorizare: 1275/17.06.2008

Cod inscriere: CSC06FDIR/320053

Situatia activelor si obligatiilor in perioada 01.01.2021 - 30.06.2021

Denumire element	01.01.2021				30.06.2021				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active			11,392,907.80	11,392,907.80			15,260,615.74	15,260,615.74	3,867,707.94
1. Valori mobiliare si instrumente ale pietei monetare	72.497146%	72.262799%	8,232,834.02	8,232,834.02	68.315545%	68.141503%	10,398,812.99	10,398,812.99	2,165,978.97
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	72.394435%	72.160419%	8,221,170.02	8,221,170.02	68.315545%	68.141503%	10,398,812.99	10,398,812.99	2,177,642.97
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	22.310309%	22.238190%	2,533,576.51	2,533,576.51	29.176577%	29.102247%	4,441,182.03	4,441,182.03	1,907,605.52
1.1.4. Drepturi de preferinta/alocare	0.000000%	0.000000%	0.00	0.00	0.000000%	0.000000%	0.00	0.00	0.00
1.1.5. Obligatiuni emise de administratia publica centrala	43.345204%	43.205090%	4,922,316.06	4,922,316.06	32.439204%	32.356561%	4,937,810.48	4,937,810.48	15,494.42
1.1.6. Obligatiuni emise de administratia publica locala	0.182980%	0.182389%	20,779.40	20,779.40	0.132782%	0.132444%	20,211.73	20,211.73	-567.67
1.1.7. Obligatiuni corporative	6.555942%	6.534750%	744,498.05	744,498.05	6.566982%	6.550252%	999,608.75	999,608.75	255,110.70
1.4. Valori mobiliare nou emise	0.102711%	0.102379%	11,664.00	11,664.00	0.000000%	0.000000%	0.00	0.00	-11,664.00
1.4.1. Actiuni nou emise	0.102711%	0.102379%	11,664.00	11,664.00	0.000000%	0.000000%	0.00	0.00	-11,664.00
3. Disponibil in cont curent si numerar	0.829553%	0.826872%	94,204.72	94,204.72	0.628166%	0.626566%	95,617.78	95,617.78	1,413.06
4. Depozite bancare	17.068965%	17.013789%	1,938,365.29	1,938,365.29	25.121542%	25.057542%	3,823,935.24	3,823,935.24	1,885,569.95
4.1. Depozite bancare constituite la institutii de credit RO	17.068965%	17.013789%	1,938,365.29	1,938,365.29	25.121542%	25.057542%	3,823,935.24	3,823,935.24	1,885,569.95
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	8.208288%	8.181755%	932,139.77	932,139.77	6.210881%	6.195058%	945,403.99	945,403.99	13,264.22
8.2. Titluri de participare neadmise la tranzactionare	8.208288%	8.181755%	932,139.77	932,139.77	6.210881%	6.195058%	945,403.99	945,403.99	13,264.22
9. Dividende si alte drepturi de incasat	2.191460%	2.184376%	248,864.00	248,864.00	0.044973%	0.044859%	6,845.74	6,845.74	-242,018.26
9.1. Dividende de incasat	0.000000%	0.000000%	0.00	0.00	0.044973%	0.044859%	6,845.74	6,845.74	6,845.74
9.2. Actiuni distribuite fara contraprestatie in bani	2.191460%	2.184376%	248,864.00	248,864.00	0.000000%	0.000000%	0.00	0.00	-248,864.00
10. Alte active, din care:	-0.471113%	-0.469590%	-53,500.00	-53,500.00	-0.065696%	-0.065528%	-10,000.00	-10,000.00	43,500.00
10.3. Tranzactii/sume in curs de decontare, din care:	-0.449099%	-0.447647%	-51,000.00	-51,000.00	0.000000%	0.000000%	0.00	0.00	51,000.00
10.3.1. Sume aferente decontarii tranzactiilor de cumparare	-0.449099%	-0.447647%	-51,000.00	-51,000.00	0.000000%	0.000000%	0.00	0.00	51,000.00
10.4. Sume in curs de rezolvare	-0.022015%	-0.021943%	-2,500.00	-2,500.00	-0.065696%	-0.065528%	-10,000.00	-10,000.00	-7,500.00

I Total active			11,392,907.80	11,392,907.80			15,260,615.74	15,260,615.74	3,867,707.94
II Total obligatii			36,827.70	36,827.70			38,878.12	38,878.12	2,050.42
12. CHELTUIELILE FONDULUI (sold obligatii)	0.324299%	0.323251%	36,827.70	36,827.70	0.255412%	0.254761%	38,878.12	38,878.12	2,050.42
12.1. Comisioane datorate administratorului	0.204586%	0.203925%	23,232.97	23,232.97	0.193196%	0.192704%	29,407.84	29,407.84	6,174.87
12.2. Comisioane datorate depozitarului	0.023548%	0.023472%	2,674.10	2,674.10	0.022535%	0.022477%	3,430.17	3,430.17	756.07
12.3. Comisioane datorate ASF	0.008054%	0.008028%	914.57	914.57	0.007504%	0.007485%	1,142.20	1,142.20	227.63
12.4. Comisioane datorate intermediarilor	0.000898%	0.000895%	102.00	102.00	0.000000%	0.000000%	0.00	0.00	-102.00
12.8. Cheltuieli audit	0.087214%	0.086932%	9,904.06	9,904.06	0.032177%	0.032095%	4,897.91	4,897.91	-5,006.15
III Valoarea activului net (I - II)			11,356,080.10	11,356,080.10			15,221,737.62	15,221,737.62	3,865,657.52

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2021	La data de 01.01.2021	Diferente
Valoare activ net	15,221,737.62	11,356,080.10	3,865,657.52
Numar unitati de fond/actiuni in circulatie	609,827.65	483,435.46	126,392.19
Valoarea unitara a activului net	24.9607	23.4904	1.4703

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

Director General
Razvan Florin PASOL

Reprezentant Control Intern
Adrian CIORTAN