

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 OBLIGATIUNI

Decizie autorizare: 209/28.02.2012

Cod inscriere: CSC06FDIR/320078

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			26,054,827.90	26,054,827.90			28,024,688.51	28,024,688.51	1,969,860.61
1. Valori mobiliare si instrumente ale pietei monetare	83.868401%	83.777795%	21,828,160.40	21,828,160.40	82.477060%	82.395615%	23,091,114.36	23,091,114.36	1,262,953.96
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau t	77.811046%	77.726984%	20,251,631.87	20,251,631.87	73.395142%	73.322665%	20,548,448.44	20,548,448.44	296,816.57
1.1.5. Obligatiuni emise de administratia publica centrala	62.958531%	62.890515%	16,386,015.49	16,386,015.49	58.131867%	58.074463%	16,275,187.31	16,275,187.31	-110,828.18
1.1.6. Obligatiuni emise de administratia publica locala	12.006222%	11.993252%	3,124,821.09	3,124,821.09	10.813143%	10.802465%	3,027,357.11	3,027,357.11	-97,463.98
1.1.7. Obligatiuni corporative	2.846292%	2.843217%	740,795.29	740,795.29	4.450132%	4.445737%	1,245,904.02	1,245,904.02	505,108.73
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau t	6.057355%	6.050812%	1,576,528.53	1,576,528.53	9.081918%	9.072950%	2,542,665.92	2,542,665.92	966,137.39
1.2.5. Obligatiuni emise de administratia publica centrala	4.167330%	4.162828%	1,084,617.70	1,084,617.70	3.804984%	3.801227%	1,065,281.96	1,065,281.96	-19,335.74
1.2.7. Obligatiuni corporative	1.890025%	1.887983%	491,910.83	491,910.83	5.276934%	5.271723%	1,477,383.96	1,477,383.96	985,473.13
3. Disponibil in cont curent si numerar	0.572100%	0.571482%	148,898.62	148,898.62	0.184988%	0.184805%	51,791.00	51,791.00	-97,107.62
4. Depozite bancare	16.056097%	16.038751%	4,178,868.88	4,178,868.88	17.543953%	17.526629%	4,911,783.15	4,911,783.15	732,914.27
4.1. Depozite bancare constituite la institutii de credit RO	16.056097%	16.038751%	4,178,868.88	4,178,868.88	17.543953%	17.526629%	4,911,783.15	4,911,783.15	732,914.27
10. Alte active, din care:	-0.388448%	-0.388028%	-101,100.00	-101,100.00	-0.107154%	-0.107048%	-30,000.00	-30,000.00	71,100.00
10.4. Sume in curs de rezolvare	-0.388448%	-0.388028%	-101,100.00	-101,100.00	-0.107154%	-0.107048%	-30,000.00	-30,000.00	71,100.00
I Total active			26,054,827.90	26,054,827.90			28,024,688.51	28,024,688.51	1,969,860.61
II Total obligatii			28,147.92	28,147.92			27,674.08	27,674.08	-473.84
12. CHELTUIELILE FONDULUI (sold obligatii)	0.108150%	0.108033%	28,147.92	28,147.92	0.098847%	0.098749%	27,674.08	27,674.08	-473.84
12.1. Comisioane datorate administratorului	0.081911%	0.081822%	21,318.71	21,318.71	0.080476%	0.080396%	22,530.74	22,530.74	1,212.03
12.2. Comisioane datorate depozitarului	0.018188%	0.018168%	4,733.73	4,733.73	0.010528%	0.010517%	2,947.49	2,947.49	-1,786.24
12.3. Comisioane datorate ASF	0.008051%	0.008043%	2,095.48	2,095.48	0.007843%	0.007835%	2,195.85	2,195.85	100.37
III Valoarea activului net (I - II)			26,026,679.98	26,026,679.98			27,997,014.43	27,997,014.43	1,970,334.45

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2021	La data de 01.01.2021	Diferente
Valoare activ net	27,997,014.43	26,026,679.98	1,970,334.45

Numar unitati de fond/actiuni in circulatie	2,005,040.01	1,885,769.47	119,270.54
Valoarea unitara a activului net	13.9633	13.8016	0.1617

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

Director General
Razvan Florin PASOL

Reprezentant Control Intern
Adrian CIORTAN