

FDI Patria OBLIGATIUNI – Situația detaliată a activelor la data de 30/06/2021

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 administratiilor 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 zilnică	Dobanda cumulata	Discount/pri ma cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	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-21	4-May-22	4.43%	10000.00	1.21	70.3945	0.0000	-	1,007,039.45	0.180%	3.593%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	20.00	3-Mar-16	4-May-21	4-May-22	4.43%	10300.00	1.08	70.3945	-259.1214	-	202,225.47	0.036%	0.722%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	10.00	29-Jun-17	4-May-21	4-May-22	4.43%	10461.00	0.95	70.3950	-381.0411	-	101,503.53	0.018%	0.362%
CITY OF BUCHAREST	PMB22	ROPMBUDBL038	-	10.00	29-Jun-17	4-May-21	4-May-22	4.43%	10526.00	0.92	70.3950	-434.7671	-	101,616.27	0.018%	0.363%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	100.00	4-May-15	4-May-21	4-May-22	5.10%	10000.00	1.40	81.0411	0.0000	-	1,008,104.11	0.180%	3.597%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	10.00	29-Jun-17	4-May-21	4-May-22	5.10%	10794.00	1.12	81.0410	-405.3115	-	104,697.30	0.018%	0.374%
CITY OF BUCHAREST	PMB25	ROPMBUDBL046	-	10.00	29-Jun-17	4-May-21	4-May-22	5.10%	10896.00	1.08	81.0410	-457.3791	-	105,196.62	0.018%	0.375%
CITY OF BUCHAREST	PMB28	ROPMBUDBL053	-	13.00	23-Apr-18	23-Apr-21	26-Apr-22	5.60%	10000.00	1.53	105.8631	0.0000	-	131,376.22	0.023%	0.469%
MUNICIPIUL TIMISOARA	TIM26	ROTIMYDBL037	-	1,000.00	25-Mar-13	15-May-21	15-Aug-21	1.53%	24.00	0.00	0.0599	0.1544	-	24,214.36	0.333%	0.086%
MUNICIPIUL TIMISOARA	TIM26C	ROTIMYDBL060	-	1,549.00	3-Dec-15	15-May-21	15-Aug-21	1.53%	18.90	0.01	0.0599	0.2857	-	29,811.48	0.516%	0.106%
ORASUL PREDEAL	PRD26	ROPRDLDBL032	-	4,000.00	19-Jun-14	15-May-21	15-Nov-21	2.50%	16.50	0.01	0.0898	0.2831	-	67,491.56	10.000%	0.241%
Primaria Municipiului Alba Iulia	ALB25A	ROALBUDBL040	-	9,081.00	28-Aug-13	15-Apr-21	15-Oct-21	2.50%	15.42	0.01	0.1160	0.3310	-	144,080.74	11.351%	0.514%
Total														3,027,357.11		10.802%

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 zilnică	Dobanda cumulata	Discount/pri ma cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	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-May-21	15-Aug-21	9.00%	100.00	0.02	1.1495	0.0000	-	252,873.64	5.319%	0.902%
Total														252,873.64		0.902%

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 zilnică	Dobanda cumulata	Discount/pri ma cumulate(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	eur	eur	eur	eur	lei	lei	lei	%	%
Agricover Holding SA	AGV26E	RO1ZD96WS646	-	2.00	3-Feb-21	3-Feb-21	3-Feb-22	3.50%	50000.00	4.80	709.59	0.0000	-	4.9267	499,661.87	0.250%	1.783%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	20.00	19-Dec-17	22-Jun-21	20-Dec-21	5.75%	5000.00	0.79	7.09	0.0000	-	4.9267	493,368.51	0.798%	1.760%
Total															993,030.38		3.543%

8. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiilor 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 zilnică	Dobanda cumulata	Discount/pri ma cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	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	19,910.96	-1558.07	-	527,620.01	0.075%	1.883%
R2408A	RO01NZFW1VW3	-	6.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	613.09	0.06	23.89	-2.16	-	634.82	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	10,751.92	-1092.78	-	286,278.95	0.041%	1.022%
R2408A	RO01NZFW1VW3	-	17.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,742.19	0.18	67.70	-6.96	-	1,802.92	0.000%	0.006%
R2408A	RO01NZFW1VW3	-	100.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	10,248.18	1.05	398.22	-40.97	-	10,605.43	0.002%	0.038%
R2408A	RO01NZFW1VW3	-	200.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	20,498.36	2.10	796.44	-82.27	-	21,212.53	0.003%	0.076%
R2408A	RO01NZFW1VW3	-	6,477.00	18-Nov-20	12-Aug-20	12-Aug-21	4.50%	663,904.03	67.96	25,792.66	-2674.51	-	687,021.78	0.098%	2.451%
R2408A	RO01NZFW1VW3	-	50.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	5,125.01	0.53	199.11	-20.25	-	5,303.86	0.001%	0.013%
R2408A	RO01NZFW1VW3	-	50.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	5,132.01	0.52	199.11	-21.39	-	5,309.73	0.001%	0.019%
R2408A	RO01NZFW1VW3	-	9,950.00	23-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,021,269.36	103.33	39,622.81	-4255.71	-	1,056,636.46	0.150%	3.770%
R2408A	RO01NZFW1VW3	-	10,000.00	25-Nov-20	12-Aug-20	12-Aug-21	4.50%	1,025,954.79	104.15	39,821.92	-4172.67	-	1,061,604.04	0.151%	3.788%
B2707A	RO1227DBN011	-	14.00	21-Jul-17	26-Jul-20	26-Jul-21	5.80%	163,405.09	15.85	7,563.84	-9222.51	-	161,746.41	0.115%	0.577%
B2304A	RO1323DBN018	-	240.00	26-Jul-17	26-Apr-21	26-Apr-22	5.85%	2,757,391.20	214.47	25,387.40	-244387.51	-	2,538,391.09	0.217%	9.058%
B2502A	RO1425DBN029	-	130.00	19-Jul-17	24-Feb-21	24-Feb-22	4.75%	704,646.80	64.91	10,742.81	-26395.87	-	686,993.74	0.089%	2.451%
B2502A	RO1425DBN029	-	300.00	21-Jul-17	24-Feb-21	24-Feb-22	4.75%	1,630,707.65	148.11	24,791.10	-67873.78	-	1,587,624.97	0.204%	5.665%
B2502A	RO1425DBN029	-	200.00	3-Aug-17	24-Feb-21	24-Feb-22	4.75%	1,077,829.06	101.96	16,527.40	-40238.92	-	1,054,117.54	0.136%	3.761%
B2212A	RO1522DBN056	-	150.00	7-Nov-16	19-Dec-20	19-Dec-21	3.50%	780,845.25	58.11	13,952.05	-23441.28	-	771,356.02	0.226%	2.752%
B2212A	RO1522DBN056	-	300.00	18-Jan-17	19-Dec-20	19-Dec-21	3.50%	1,527,966.00	130.90	27,904.11	-21029.50	-	1,534,840.61	0.452%	5.477%
B2404A	RO1624DBN027	-	140.00	6-Oct-17	29-Apr-21	29-Apr-22	3.25%	689,159.44	66.85	3,926.71	6168.76	-	699,254.92	0.097%	2.495%
B2306A	RO1823DBN025	-	55.00	10-Dec-19	28-Jun-21	28-Jun-22	4.25%	277,897.66	29.78	96.06	-1272.20	-	276,721.52	0.055%	0.987%
B2306A	RO1823DBN025	-	60.00	6-Feb-20	28-Jun-21	28-Jun-22	4.25%	305,590.05	30.41	104.79	-2307.36	-	303,387.48	0.060%	1.083%

B2306A	RO1823DBN025	-	200.00	30-Jul-20	28-Jun-21	28-Jun-22	4.25%	1,022,307.34	95.45	349.32	-7051.05	-	1,015,605.61	0.200%	3.624%
R2208A	RO5ERS91KH22	-	5,000.00	16-Nov-20	12-Aug-20	12-Aug-21	4.00%	504,989.73	46.92	17,698.63	-1786.54	-	520,901.81	0.089%	1.859%
R2208A	RO5ERS91KH22	-	10,000.00	23-Nov-20	12-Aug-20	12-Aug-21	4.00%	1,012,012.33	90.43	35,397.26	-4214.85	-	1,043,194.74	0.178%	3.722%
R2208A	RO5ERS91KH22	-	4,000.00	24-Nov-20	12-Aug-20	12-Aug-21	4.00%	404,401.10	36.81	14,158.90	-1539.68	-	417,020.32	0.071%	1.488%
Total													16,275,187.31		58.074%

II. Valori mobiliare admise sau tranzactionate pe o plata 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	Crestere zilnica	Dobanda cumulata	Discount/pri ma cumulat(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-21	31-Mar-22	4.63%	1095.00	0.08	11.66	-25.5262	-	4.9267	1,065,281.96	0.000%	3.801%
Total														1,065,281.96		3.801%

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/pri ma cumulat(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	eur	lei	lei	lei	%	%
MAS Securities B.V.	MAS26	XS2339025277	-	200.00	19-May-21	19-May-21	19-May-22	4.25%	989.03	0.12	5.01	0.2583	-	4.9267	979,718.83	0.07%	3.496%
RCS&RDS SA	DIGI25	XS2107451069	-	1.00	5-Feb-20	5-Feb-21	5-Aug-21	2.50%	100000.00	6.94	1013.89	0.0000	-	4.9267	497,665.13	0.02%	1.776%
Total															1,477,383.96		5.272%

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	%
Credit Europe Bank	81.69	0.000%
LIBRA BANK	286.72	0.001%
OTP Bank	385.05	0.001%
PATRIA BANK	95.56	0.000%
PATRIA BANK SA	522.18	0.002%
RAIFFEISEN BANK	4,894.91	0.017%
VISTA BANK	174.43	0.001%
Total	6,440.54	0.023%

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	%
Credit Europe Bank	0.00	4.9267	0.00	0.000%
RAIFFEISEN BANK	3,115.77	4.9267	15,350.46	0.055%
Total			15,350.46	0.055%

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	%
Credit Europe Bank	0.00	4.1425	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	lei	lei	%
PATRIA BANK SA	4-May-21	5-Jul-21	1.55%	337,000.00	14.31	830.04	337,830.04	1.205%

PATRIA BANK SA	4-Jun-21	5-Jul-21	1.45%	373,000.00	14.82	400.08	373,400.08	1.332%
PATRIA BANK SA	7-Jun-21	7-Jul-21	1.45%	214,000.00	8.50	204.03	214,204.03	0.764%
PATRIA BANK SA	10-Jun-21	12-Jul-21	1.45%	200,000.00	7.95	166.85	200,166.85	0.714%
PATRIA BANK SA	18-Jun-21	19-Jul-21	1.45%	285,000.00	11.32	147.18	285,147.18	1.017%
PATRIA BANK SA	28-Jun-21	28-Jul-21	1.45%	265,000.00	10.53	31.58	265,031.58	0.946%
PATRIA BANK SA	30-Jun-21	2-Aug-21	1.45%	285,000.00	11.32	11.32	285,011.32	1.017%
VISTA BANK	12-May-21	12-Nov-21	2.30%	500,000.00	31.94	1,597.22	501,597.22	1.790%
VISTA BANK	12-May-21	12-Nov-21	2.30%	500,000.00	31.94	1,597.22	501,597.22	1.790%
VISTA BANK	2-Jun-21	2-Jul-21	2.00%	381,400.00	21.19	614.48	382,014.48	1.363%
VISTA BANK	4-Jun-21	5-Jul-21	2.00%	351,700.00	19.54	527.55	352,227.55	1.257%
VISTA BANK	14-Jun-21	14-Sep-21	2.15%	306,200.00	18.29	310.88	306,510.88	1.094%
VISTA BANK	14-Jun-21	16-Aug-21	2.10%	300,000.00	17.50	297.50	300,297.50	1.072%
VISTA BANK	22-Jun-21	22-Jul-21	2.00%	102,200.00	5.68	51.10	102,251.10	0.365%
VISTA BANK	24-Jun-21	26-Jul-21	2.00%	504,300.00	28.02	196.12	504,496.12	1.800%
Total							4,911,783.15	17.527%

S.A.I. Patria Asset Management SA

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