



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 STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

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			3,863,421.36	3,863,421.36			4,305,497.97	4,305,497.97	442,076.61
1. Valori mobiliare si instrumente ale pietei monetare	72.029857%	71.638428%	2,767,694.34	2,767,694.34	80.607164%	80.295489%	3,457,120.63	3,457,120.63	689,426.29
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	69.125287%	68.749642%	2,656,088.37	2,656,088.37	77.340902%	77.041856%	3,317,035.53	3,317,035.53	660,947.16
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	37.947836%	37.741617%	1,458,117.71	1,458,117.71	49.160007%	48.969925%	2,108,399.14	2,108,399.14	650,281.43
1.1.5. Obligatiuni emise de administratia publica centrala	27.483779%	27.334425%	1,056,044.03	1,056,044.03	24.975946%	24.879374%	1,071,180.94	1,071,180.94	15,136.91
1.1.6. Obligatiuni emise de administratia publica locala	1.060599%	1.054835%	40,752.72	40,752.72	0.846520%	0.843247%	36,305.99	36,305.99	-4,446.73
1.1.7. Obligatiuni corporative	2.633073%	2.618765%	101,173.91	101,173.91	2.358428%	2.349309%	101,149.46	101,149.46	-24.45
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	2.904570%	2.888786%	111,605.97	111,605.97	3.266262%	3.253633%	140,085.10	140,085.10	28,479.13
1.2.1. Actiuni tranzactionate in ultimele 30 de zile	2.904570%	2.888786%	111,605.97	111,605.97	3.266262%	3.253633%	140,085.10	140,085.10	28,479.13
3. Disponibil in cont curent si numerar	0.394127%	0.391985%	15,144.05	15,144.05	0.209468%	0.208659%	8,983.79	8,983.79	-6,160.26
4. Depozite bancare	12.910491%	12.840332%	496,076.12	496,076.12	11.456898%	11.412599%	491,369.20	491,369.20	-4,706.92
4.1. Depozite bancare constituite la institutii de credit RO	12.910491%	12.840332%	496,076.12	496,076.12	11.456898%	11.412599%	491,369.20	491,369.20	-4,706.92
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	8.497621%	8.451443%	326,514.85	326,514.85	8.083884%	8.052626%	346,705.67	346,705.67	20,190.82
8.2. Titluri de participare neadmise la tranzactionare	8.497621%	8.451443%	326,514.85	326,514.85	8.083884%	8.052626%	346,705.67	346,705.67	20,190.82
9. Dividende si alte drepturi de incasat	6.714299%	6.677812%	257,992.00	257,992.00	0.030747%	0.030628%	1,318.68	1,318.68	-256,673.32
9.1. Dividende de incasat	0.000000%	0.000000%	0.00	0.00	0.030747%	0.030628%	1,318.68	1,318.68	1,318.68
9.2. Actiuni distribuite fara contraprestatie in bani	6.714299%	6.677812%	257,992.00	257,992.00	0.000000%	0.000000%	0.00	0.00	-257,992.00
I Total active			3,863,421.36	3,863,421.36			4,305,497.97	4,305,497.97	442,076.61
II Total obligatii			20,994.83	20,994.83			16,647.63	16,647.63	-4,347.20
12. CHELTUIELILE FONDULUI (sold obligatii)	0.546395%	0.543426%	20,994.83	20,994.83	0.388161%	0.386660%	16,647.63	16,647.63	-4,347.20
12.1. Comisioane datorate administratorului	0.255628%	0.254239%	9,822.32	9,822.32	0.242311%	0.241374%	10,392.34	10,392.34	570.02
12.2. Comisioane datorate depozitarului	0.024952%	0.024817%	958.78	958.78	0.024125%	0.024032%	1,034.69	1,034.69	75.91

12.3.	Comisioane datorate ASF	0.008059%	0.008015%	309.67	309.67	0.007524%	0.007495%	322.69	322.69	13.02
12.8.	Cheltuieli audit	0.257755%	0.256355%	9,904.06	9,904.06	0.114201%	0.113759%	4,897.91	4,897.91	-5,006.15
III Valoarea activului net (I - II)				3,842,426.53	3,842,426.53			4,288,850.34	4,288,850.34	446,423.81

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2021	La data de 01.01.2021	Diferente
Valoare activ net	4,288,850.34	3,842,426.53	446,423.81
Numar unitati de fond/actiuni in circulatie	194,661.84	191,739.39	2,922.45
Valoarea unitara a activului net	22.0323	20.0398	1.9925

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

Director General
Razvan Florin PASOL

Reprezentant Control Intern
Adrian CIORTAN