



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: 800100

Adresa: Sos PIPERA nr.42 et.7 Bucuresti Sector 2

FDI Patria GLOBAL

Decizie autorizare: 1275/17.06.2008

Cod inscriere: CSC06FDIR/320053

Situatia activelor si obligatiilor in perioada 01.01.2020 - 30.06.2020

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			11,866,934.17	11,866,934.17			10,054,419.51	10,054,419.51	-1,812,514.66
1. Valori mobiliare si instrumente ale pietei monetare	69.246259%	68.770910%	8,160,998.62	8,160,998.62	72.469245%	72.265352%	7,265,861.65	7,265,861.65	-895,136.97
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	64.256587%	63.815490%	7,572,942.22	7,572,942.22	72.469245%	72.265352%	7,265,861.65	7,265,861.65	-307,080.57
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	21.741612%	21.592364%	2,562,351.67	2,562,351.67	19.889539%	19.833579%	1,994,151.26	1,994,151.26	-568,200.41
1.1.5. Obligatiuni emise de administratia publica centrala	40.194399%	39.918480%	4,737,099.70	4,737,099.70	44.978053%	44.851507%	4,509,558.63	4,509,558.63	-227,541.07
1.1.6. Obligatiuni emise de administratia publica locala	0.176296%	0.175085%	20,777.27	20,777.27	0.201591%	0.201023%	20,211.73	20,211.73	-565.54
1.1.7. Obligatiuni corporative	2.144280%	2.129561%	252,713.58	252,713.58	7.400063%	7.379243%	741,940.03	741,940.03	489,226.45
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	4.989672%	4.955420%	588,056.40	588,056.40	0.000000%	0.000000%	0.00	0.00	-588,056.40
1.2.7. Obligatiuni corporative	4.989672%	4.955420%	588,056.40	588,056.40	0.000000%	0.000000%	0.00	0.00	-588,056.40
3. Disponibil in cont curent si numerar	3.846410%	3.820006%	453,317.63	453,317.63	1.756452%	1.751510%	176,104.17	176,104.17	-277,213.46
4. Depozite bancare	22.255683%	22.102906%	2,622,937.31	2,622,937.31	15.647051%	15.603028%	1,568,793.90	1,568,793.90	-1,054,143.41
4.1. Depozite bancare constituite la institutii de credit RO	22.255683%	22.102906%	2,622,937.31	2,622,937.31	15.647051%	15.603028%	1,568,793.90	1,568,793.90	-1,054,143.41
6. Instrumente financiare derivate negociate din afara pietelor reg	0.031717%	0.031499%	3,738.01	3,738.01	0.048390%	0.048254%	4,851.62	4,851.62	1,113.61
6.1. Contracte forward	0.031717%	0.031499%	3,738.01	3,738.01	0.048390%	0.048254%	4,851.62	4,851.62	1,113.61
6.1.1. Contracte forward pe curs de schimb	0.031717%	0.031499%	3,738.01	3,738.01	0.048390%	0.048254%	4,851.62	4,851.62	1,113.61
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.L.A.	5.311137%	5.274678%	625,942.60	625,942.60	9.202702%	9.176810%	922,674.99	922,674.99	296,732.39
8.2. Titluri de participare neadmise la tranzactionare	5.311137%	5.274678%	625,942.60	625,942.60	9.202702%	9.176810%	922,674.99	922,674.99	296,732.39
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.194301%	0.193754%	19,480.87	19,480.87	19,480.87
9.1. Dividende de incasat	0.000000%	0.000000%	0.00	0.00	0.194301%	0.193754%	19,480.87	19,480.87	19,480.87
10. Alte active, din care:	0.000000%	0.000000%	0.00	0.00	0.964004%	0.961292%	96,652.31	96,652.31	96,652.31
10.1. Sume in tranzit	0.000000%	0.000000%	0.00	0.00	0.964004%	0.961292%	96,652.31	96,652.31	96,652.31
I Total active			11,866,934.17	11,866,934.17			10,054,419.51	10,054,419.51	-1,812,514.66
II Total obligatii			81,461.94	81,461.94			28,288.21	28,288.21	-53,173.73
12. CHELTUIELILE FONDULUI (sold obligatii)	0.691206%	0.686462%	81,461.94	81,461.94	0.282145%	0.281351%	28,288.21	28,288.21	-53,173.73
12.1. Comisioane datorate administratorului	0.207885%	0.206458%	24,500.28	24,500.28	0.202227%	0.201658%	20,275.55	20,275.55	-4,224.73
12.2. Comisioane datorate depozitarului	0.023761%	0.023598%	2,800.31	2,800.31	0.023084%	0.023019%	2,314.47	2,314.47	-485.84
12.3. Comisioane datorate ASF	0.008049%	0.007994%	948.65	948.65	0.007846%	0.007824%	786.68	786.68	-161.97
12.7. Rascumparari de platit	0.367475%	0.364953%	43,308.71	43,308.71	0.000000%	0.000000%	0.00	0.00	-43,308.71
12.8. Cheltuieli audit	0.084036%	0.083459%	9,903.99	9,903.99	0.048987%	0.048849%	4,911.51	4,911.51	-4,992.48
III Valoarea activului net (I - II)			11,785,472.23	11,785,472.23			10,026,131.30	10,026,131.30	-1,759,340.94

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2020	La data de 01.01.2020	Diferente
Valoarea activ net	10,026,131.30	11,785,472.23	-1,759,340.93
Numar unitati de fond/actiuni in circulatie	444,161.26	495,991.08	-51,829.82
Valoarea unitara a activului net	22.5732	23.7615	-1.1883

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

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