



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 STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

Situatia activelor si obligatiilor in perioada 01.01.2020 - 30.06.2020

Denumire element	01.01.2020				30.06.2020				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active			8,625,142.13	8,625,142.13			3,625,036.22	3,625,036.22	-5,000,105.91
1. Valori mobiliare si instrumente ale pietei monetare	64.906525%	64.643692%	5,575,610.32	5,575,610.32	81.924338%	81.410986%	2,951,177.72	2,951,177.72	-2,624,432.60
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	63.190602%	62.934718%	5,428,208.87	5,428,208.87	79.336311%	78.839176%	2,857,948.68	2,857,948.68	-2,570,260.19
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	45.071905%	44.889391%	3,871,773.76	3,871,773.76	46.557914%	46.266174%	1,677,165.56	1,677,165.56	-2,194,608.20
1.1.5. Obligatiuni emise de administratia publica centrala	16.239343%	16.173584%	1,394,994.59	1,394,994.59	28.713632%	28.533707%	1,034,357.23	1,034,357.23	-360,637.36
1.1.6. Obligatiuni emise de administratia publica locala	0.701573%	0.698732%	60,266.61	60,266.61	1.256868%	1.248992%	45,276.43	45,276.43	-14,990.18
1.1.7. Obligatiuni corporative	1.177781%	1.173012%	101,173.91	101,173.91	2.807897%	2.790302%	101,149.46	101,149.46	-24.45
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	1.715923%	1.708974%	147,401.45	147,401.45	2.588027%	2.571810%	93,229.04	93,229.04	-54,172.41
1.2.1. Actiuni tranzactionate in ultimele 30 de zile	1.715923%	1.708974%	147,401.45	147,401.45	2.588027%	2.571810%	93,229.04	93,229.04	-54,172.41
3. Disponibil in cont curent si numerar	0.068799%	0.068520%	5,909.97	5,909.97	1.736558%	1.725677%	62,556.41	62,556.41	56,646.44
4. Depozite bancare	26.668807%	26.560815%	2,290,908.01	2,290,908.01	7.684502%	7.636350%	276,820.45	276,820.45	-2,014,087.56
4.1. Depozite bancare constituite la insituirii de credit RO	26.668807%	26.560815%	2,290,908.01	2,290,908.01	7.684502%	7.636350%	276,820.45	276,820.45	-2,014,087.56
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	8.762456%	8.726973%	752,713.83	752,713.83	8.704017%	8.649476%	313,546.63	313,546.63	-439,167.20
8.2. Titluri de participare neadmise la tranzactionare	8.762456%	8.726973%	752,713.83	752,713.83	8.704017%	8.649476%	313,546.63	313,546.63	-439,167.20
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.581153%	0.577512%	20,935.01	20,935.01	20,935.01
9.1. Dividende de incasat	0.000000%	0.000000%	0.00	0.00	0.581153%	0.577512%	20,935.01	20,935.01	20,935.01
I Total active			8,625,142.13	8,625,142.13			3,625,036.22	3,625,036.22	-5,000,105.91
II Total obligatii			34,926.69	34,926.69			22,715.11	22,715.11	-12,211.57
12. CHELTUIELILE FONDULUI (sold obligatii)	0.406587%	0.404940%	34,926.69	34,926.69	0.630569%	0.626617%	22,715.11	22,715.11	-12,211.58
12.1. Comisioane datorate administratorului	0.258212%	0.257166%	22,180.93	22,180.93	0.440256%	0.437498%	15,859.45	15,859.45	-6,321.48
12.2. Comisioane datorate depozitarului	0.025030%	0.024929%	2,150.15	2,150.15	0.040278%	0.040026%	1,450.96	1,450.96	-699.19
12.3. Comisioane datorate ASF	0.008051%	0.008019%	691.62	691.62	0.013691%	0.013605%	493.19	493.19	-198.43
12.8. Cheltuieli audit	0.115294%	0.114827%	9,903.99	9,903.99	0.136343%	0.135489%	4,911.51	4,911.51	-4,992.48
III Valoarea activului net (I - II)			8,590,215.44	8,590,215.44			3,602,321.11	3,602,321.11	-4,987,894.34

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2020	La data de 01.01.2020	Diferente
Valoare activ net	3,602,321.11	8,590,215.44	-4,987,894.34
Numar unitati de fond/actiuni in circulatie	191,191.57	415,619.50	-224,427.93
Valoarea unitara a activului net	18.8414	20.6685	-1.8271

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

Director General
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