



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 Euro OBLIGATIUNI

Decizie autorizare: 119/02.10.2019

Cod inscriere: CSC06FDIR/400116

Situatia activelor si obligatiilor in perioada 31.12.2019 - 31.12.2020

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			5,018,141.69	5,018,141.69			6,141,431.67	6,141,431.67	1,123,289.98
1. Valori mobiliare si instrumente ale pietei monetare	38.566592%	38.544694%	1,934,227.38	1,934,227.38	87.244009%	87.189945%	5,354,710.92	5,354,710.92	3,420,483.54
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	9.619361%	9.613899%	482,439.07	482,439.07	45.607632%	45.579369%	2,799,225.83	2,799,225.83	2,316,786.76
1.1.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	29.281121%	29.262976%	1,797,165.68	1,797,165.68	1,797,165.68
1.1.7. Obligatiuni corporative	9.619361%	9.613899%	482,439.07	482,439.07	16.326511%	16.316393%	1,002,060.15	1,002,060.15	519,621.08
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau	28.947231%	28.930795%	1,451,788.31	1,451,788.31	41.636377%	41.610576%	2,555,485.09	2,555,485.09	1,103,696.78
1.2.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	26.039306%	26.023170%	1,598,195.18	1,598,195.18	1,598,195.18
1.2.7. Obligatiuni corporative	28.947231%	28.930795%	1,451,788.31	1,451,788.31	15.597072%	15.587406%	957,289.91	957,289.91	-494,498.40
3. Disponibil in cont curent si numerar	61.490217%	61.455305%	3,083,914.27	3,083,914.27	1.257311%	1.256532%	77,169.04	77,169.04	-3,006,745.23
4. Depozite bancare	0.000000%	0.000000%	0.00	0.00	11.560687%	11.553523%	709,551.74	709,551.74	709,551.74
4.1. Depozite bancare constituite la institutii de credit RO	0.000000%	0.000000%	0.00	0.00	11.560687%	11.553523%	709,551.74	709,551.74	709,551.74
II Total obligatii			2,849.18	2,849.18			3,805.73	3,805.73	956.55
12. CHELTUIELILE FONDULUI (sold obligatii)	0.056810%	0.056777%	2,849.17	596.15	0.062007%	0.061968%	3,805.73	781.56	185.41
12.1. Comisioane datorate administratorului	0.040128%	0.040106%	2,012.56	421.10	0.042034%	0.042007%	2,579.86	529.81	108.71
12.2. Comisioane datorate depozitarului	0.009246%	0.009241%	463.73	97.03	0.012169%	0.012161%	746.87	153.38	56.35
12.3. Comisioane datorate ASF	0.007435%	0.007431%	372.88	78.02	0.007804%	0.007799%	479.00	98.37	20.35
III Valoarea activului net (I - II)			5,015,292.51	5,015,292.51			6,137,625.95	6,137,625.95	1,122,333.43

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2020	La data de 31.12.2019	Diferente
Valoare activ net	1,260,448.09	1,049,378.05	211,070.04
Numar unitati de fond/actiuni in ci	125,957.35	105,098.00	20,859.35
Valoarea unitara a activului net	10.0069	9.9848	0.0221

* Valori exprimate in EURO

S.A.I. Patria Asset Management SA

Director General

Razvan Florin PASOL