

FDI Patria Euro OBLIGATIUNI – Situatia detaliata a activelor la data de 31/12/2020
I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania
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	Crestere zilnica	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.
								%	eur	eur	eur	eur	lei	lei	%	%
Agroserv Mariuta	MILK25E	ROVRO1S7AJN4	-	246.00	4-Nov-20	4-Nov-20	10-Feb-21	5.25%	100.00	0.01	0.83	0.0000	-	24.805.22	0.820%	1.967%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	10.00	5-Dec-19	21-Dec-20	22-Jun-21	5.75%	5075.00	0.72	8.66	-26.5541	-	50.571.10	0.399%	4.010%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	1.00	10-Dec-20	21-Dec-20	22-Jun-21	5.75%	4971.50	0.83	8.66	0.8484	-	4.981.01	0.040%	0.395%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	2.00	10-Dec-20	21-Dec-20	22-Jun-21	5.75%	4972.00	0.83	8.67	0.8336	-	9.963.00	0.080%	0.790%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	6.00	10-Dec-20	21-Dec-20	22-Jun-21	5.75%	4972.50	0.83	8.67	0.8187	-	29.891.90	0.240%	2.370%
LIBRA BANK	LIBRA30E	RONHCMNHSL69	-	70.00	26-Mar-20	26-Sep-20	26-Mar-21	5.00%	500.00	0.07	6.64	0.0000	-	35.465.07	0.350%	2.812%
QUALITANCE QBS SA	Q22E	ROMG9U265889	-	100.00	16-Dec-19	16-Dec-20	16-Jun-21	5.00%	500.00	0.07	1.10	0.0000	-	50.109.89	3.333%	3.973%
Total														205,787.19		16.316%

9. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale 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	Crestere zilnica	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.
								%	eur	eur	eur	eur	eur	eur	%	%
MINISTERUL FINANTELOR	R2508AE	ROJQC1L9FV15	-	635.00	26-Nov-20	12-Aug-20	12-Aug-21	2.00%	101.50	0.00	0.78	-0.0314	-	64.926.14	0.038%	5.148%
MINISTERUL FINANTELOR	R2508AE	ROJQC1L9FV15	-	200.00	26-Nov-20	12-Aug-20	12-Aug-21	2.00%	101.71	0.00	0.78	-0.0358	-	20.490.30	0.012%	1.625%
MINISTERUL FINANTELOR	R2512AE	ROV1AN91PRA1	-	400.00	9-Dec-20	4-Dec-20	4-Dec-21	1.85%	100.45	0.00	0.14	-0.0057	-	40.236.33	0.014%	3.190%
MINISTERUL FINANTELOR	RO25	XS1312891549	-	75.00	13-Jan-20	29-Oct-20	29-Oct-21	2.75%	1126.00	0.02	4.82	-21.0794	-	83.230.69	0.004%	6.599%
MINISTERUL FINANTELOR	RO26	XS1934867547	-	150.00	13-Jan-20	8-Dec-20	8-Dec-21	2.00%	1077.50	0.02	1.32	-10.8826	-	160.189.87	0.013%	12.701%
Total														369,073.33		29.263%

II. Valori mobiliare admise sau tranzactionate pe o piata 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	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
							%	eur	eur	eur	eur	eur	eur	%	%
MUNTENEGRU	XS1807201899	-	100.00	13-Jan-20	21-Apr-20	21-Apr-21	3.38%	1074.50	0.05	23.58	-13.7003	-	108.437.85	0.020%	8.598%
MUNTENEGRU	XS1807201899	-	100.00	20-Jan-20	21-Apr-20	21-Apr-21	3.38%	1073.90	0.05	23.58	-13.3698	-	108.410.90	0.020%	8.596%
REPUBLIC OF TURCIA	XS1843443356	-	100.00	14-Feb-20	31-Mar-20	31-Mar-21	4.63%	1095.00	0.08	34.97	-16.3408	-	111.363.18	0.000%	8.830%
Total													328,211.93		26.023%

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	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
								%	eur	eur	eur	eur	eur	eur	%	%
AAREAL BANK	ARL24	DE000A1TNC86	-	1.00	18-Dec-19	19-Feb-20	19-Feb-21	4.25%	1070.00	0.07	36.81	-17.4530	-	1.089.35	0.01%	0.086%
AAREAL BANK	ARL24	DE000A1TNC86	-	37.00	20-Dec-19	19-Feb-20	19-Feb-21	4.25%	1085.00	0.06	36.81	-21.1104	-	40.725.89	0.46%	3.229%
Homann Industries	HRM24	NO0010851728	-	50.00	11-Dec-19	6-Jun-20	6-Jun-21	4.50%	1065.00	0.09	25.63	-15.3478	-	53.763.86	0.10%	4.263%
RCS&RDS SA	DIGI25	XS2107451069	-	1.00	5-Feb-20	5-Aug-20	5-Feb-21	2.50%	100000.00	6.94	1013.89	0.0000	-	101,013.89	0.02%	8.009%
Total														196,592.99		15.587%

IX. Disponibil in conturi curente si numerar
1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Curs valutar BNR	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	lei	eur	eur	%
PATRIA BANK	1,056.27	0.2054	216.92	0.017%
RAIFFEISEN BANK	2,320.86	0.2054	476.62	0.038%
Total			693.54	0.055%

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	eur	eur	%
PATRIA BANK	25.22	1.0000	25.22	0.002%
RAIFFEISEN BANK	15,128.99	1.0000	15,128.99	1.200%
Total			15,154.21	1.202%

X. Depozite bancare**2. Depozite bancare denuminate in valuta**

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.
			%	eur	eur	eur	lei	%
PATRIA BANK SA	1-Oct-20	4-Jan-21	0.01%	31600.00	0.01	0.26	31,600.26	2.506%
PATRIA BANK SA	8-Oct-20	8-Jan-21	0.10%	51000.00	0.14	11.88	51,011.88	4.045%
PATRIA BANK SA	29-Oct-20	29-Jan-21	0.01%	6000.00	0.00	0.01	6,000.01	0.476%
PATRIA BANK SA	27-Nov-20	1-Mar-21	0.10%	26700.00	0.07	2.56	26,702.56	2.117%
PATRIA BANK SA	2-Dec-20	2-Mar-21	0.10%	11000.00	0.03	0.90	11,000.90	0.872%
PATRIA BANK SA	16-Dec-20	16-Mar-21	0.10%	19400.00	0.05	0.85	19,400.85	1.538%
Total							145,716.46	11.554%

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2018	31.12.2019	31.12.2020
Activ net	-	1,049,378.05	1,260,448.09
VUAN	-	9.9848	10.0069

S.A.I. Patria Asset Management SA

Director General
Pasol Razvan FlorinOfiter de Conformitate
Adrian CIORTAN