



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 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			11,866,129.23	11,866,129.23			11,392,197.25	11,392,197.25	-473,931.98
1. Valori mobiliare si instrumente ale pietei monetare	69.241223%	68.771161%	8,160,474.89	8,160,474.89	72.490787%	72.262088%	8,232,239.63	8,232,239.63	71,764.74
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau t	64.252113%	63.815921%	7,572,479.66	7,572,479.66	72.388077%	72.159702%	8,220,575.63	8,220,575.63	648,095.97
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	21.741426%	21.593829%	2,562,351.67	2,562,351.67	22.309962%	22.239577%	2,533,576.51	2,533,576.51	-28,775.16
1.1.5. Obligatiuni emise de administratia publica centrala	40.190675%	39.917830%	4,736,701.31	4,736,701.31	43.340480%	43.203746%	4,921,856.02	4,921,856.02	185,154.71
1.1.6. Obligatiuni emise de administratia publica locala	0.176268%	0.175071%	20,774.21	20,774.21	0.182951%	0.182373%	20,776.33	20,776.33	2.12
1.1.7. Obligatiuni corporative	2.143744%	2.129190%	252,652.47	252,652.47	6.554684%	6.534005%	744,366.77	744,366.77	491,714.30
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau t	4.989110%	4.955240%	587,995.23	587,995.23	0.000000%	0.000000%	0.00	0.00	-587,995.23
1.2.7. Obligatiuni corporative	4.989110%	4.955240%	587,995.23	587,995.23	0.000000%	0.000000%	0.00	0.00	-587,995.23
1.4. Valori mobiliare nou emise	0.000000%	0.000000%	0.00	0.00	0.102710%	0.102386%	11,664.00	11,664.00	11,664.00
1.4.1. Actiuni nou emise	0.000000%	0.000000%	0.00	0.00	0.102710%	0.102386%	11,664.00	11,664.00	11,664.00
3. Disponibil in cont curent si numerar	3.846318%	3.820206%	453,310.60	453,310.60	0.829540%	0.826923%	94,204.72	94,204.72	-359,105.88
4. Depozite bancare	22.253935%	22.102858%	2,622,753.74	2,622,753.74	17.067677%	17.013830%	1,938,249.13	1,938,249.13	-684,504.61
4.1. Depozite bancare constituite la institutii de credit RO	22.253935%	22.102858%	2,622,753.74	2,622,753.74	17.067677%	17.013830%	1,938,249.13	1,938,249.13	-684,504.61
6. Instrumente financiare derivate negociate din afara pietelor regl	0.030948%	0.030738%	3,647.40	3,647.40	0.000000%	0.000000%	0.00	0.00	-3,647.40
6.1. Contracte forward	0.030948%	0.030738%	3,647.40	3,647.40	0.000000%	0.000000%	0.00	0.00	-3,647.40
6.1.1. Contracte forward pe curs de schimb	0.030948%	0.030738%	3,647.40	3,647.40	0.000000%	0.000000%	0.00	0.00	-3,647.40
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	5.311092%	5.275036%	625,942.60	625,942.60	8.208161%	8.182265%	932,139.77	932,139.77	306,197.17
8.2. Titluri de participare neadmise la tranzactionare	5.311092%	5.275036%	625,942.60	625,942.60	8.208161%	8.182265%	932,139.77	932,139.77	306,197.17
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	2.191426%	2.184513%	248,864.00	248,864.00	248,864.00
9.2. Actiuni distribuite fara contraprestatie in bani	0.000000%	0.000000%	0.00	0.00	2.191426%	2.184513%	248,864.00	248,864.00	248,864.00
10. Alte active, din care:	0.000000%	0.000000%	0.00	0.00	-0.471106%	-0.469620%	-53,500.00	-53,500.00	-53,500.00
10.3. Tranzactii/sume in curs de decontare, din care:	0.000000%	0.000000%	0.00	0.00	-0.449092%	-0.447675%	-51,000.00	-51,000.00	-51,000.00
10.3.1. Sume aferente decontarii tranzactiilor de cumparare	0.000000%	0.000000%	0.00	0.00	-0.449092%	-0.447675%	-51,000.00	-51,000.00	-51,000.00
10.4. Sume in curs de rezolvare	0.000000%	0.000000%	0.00	0.00	-0.022014%	-0.021945%	-2,500.00	-2,500.00	-2,500.00
I Total active			11,866,129.23	11,866,129.23			11,392,197.25	11,392,197.25	-473,931.98
II Total obligatii			80,556.20	80,556.20			35,940.90	35,940.90	-44,615.30
12. CHELTUIELILE FONDULUI (sold obligatii)	0.683515%	0.678875%	80,556.20	80,556.20	0.316485%	0.315487%	35,940.90	35,940.90	-44,615.30

12.1.	Comisioane datorate administratorului	0.201387%	0.200020%	23,734.67	23,734.67	0.198111%	0.197486%	22,497.94	22,497.94	-1,236.73
12.2.	Comisioane datorate depozitarului	0.023021%	0.022865%	2,713.15	2,713.15	0.022804%	0.022732%	2,589.71	2,589.71	-123.44
12.3.	Comisioane datorate ASF	0.007829%	0.007776%	922.67	922.67	0.007698%	0.007674%	874.25	874.25	-48.42
12.4.	Comisioane datorate intermediarilor	0.000000%	0.000000%	0.00	0.00	0.000898%	0.000895%	102.00	102.00	102.00
12.7.	Rascumparari de platit	0.367472%	0.364978%	43,308.71	43,308.71	0.000000%	0.000000%	0.00	0.00	-43,308.71
12.8.	Cheltuieli audit	0.083806%	0.083237%	9,877.00	9,877.00	0.086974%	0.086700%	9,877.00	9,877.00	0.00
III Valoarea activului net (I - II)				11,785,573.03	11,785,573.03			11,356,256.35	11,356,256.35	-429,316.68

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2020	La data de 31.12.2019	Diferente
Valoare activ net	11,356,256.35	11,785,573.03	-429,316.68
Numar unitati de fond/actiuni in ci	483,435.46	495,991.08	-12,555.62
Valoarea unitara a activului net	23.4907	23.7617	-0.2710

S.A.I. Patria Asset Management SA

Director General
Razvan Florin PASOL