



## 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: 1773600

Adresa: Sos PIPERA nr.42 et.10 Bucuresti Sector 2

## FDI Patria Euro OBLIGATIUNI

Decizie autorizare: 119/02.10.2019

Cod inscriere: CSC06FDIR/400116

## Situatia activelor si obligatiilor in perioada 01.01.2021 - 30.06.2021

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
<b>I Total active</b>			<b>1,261,302.20</b>	<b>6,141,784.95</b>			<b>1,344,811.33</b>	<b>6,625,482.07</b>	<b>483,697.12</b>
1. Valori mobiliare si instrumente ale pietei monetare	87.246460%	87.190658%	1,099,737.69	5,355,062.73	89.893584%	89.837671%	1,208,147.18	5,952,178.79	597,116.06
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau t	45.609120%	45.579948%	574,900.89	2,799,422.41	44.245199%	44.217679%	594,644.36	2,929,634.41	130,212.00
1.1.5. Obligatiuni emise de administratia publica centrala	29.280856%	29.262128%	369,083.87	1,797,217.00	21.394488%	21.381181%	287,536.54	1,416,606.30	-380,610.70
1.1.7. Obligatiuni corporative	16.328263%	16.317820%	205,817.02	1,002,205.41	22.850711%	22.836499%	307,107.82	1,513,028.11	510,822.70
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau t	41.637341%	41.610710%	524,836.80	2,555,640.32	45.648385%	45.619992%	613,502.82	3,022,544.38	466,904.06
1.2.5. Obligatiuni emise de administratia publica centrala	26.039784%	26.023129%	328,230.30	1,598,284.63	23.821968%	23.807151%	320,161.27	1,577,338.55	-20,946.08
1.2.7. Obligatiuni corporative	15.597557%	15.587581%	196,606.50	957,355.69	21.826416%	21.812840%	293,341.55	1,445,205.83	487,850.14
3. Disponibil in cont curent si numerar	1.257264%	1.256459%	15,847.75	77,169.04	0.579154%	0.578793%	7,783.68	38,347.88	-38,821.16
4. Depozite bancare	11.560276%	11.552882%	145,716.76	709,553.20	9.589500%	9.583535%	128,880.47	634,955.44	-74,597.76
4.1. Depozite bancare constituite la institutii de credit RO	11.560276%	11.552882%	145,716.76	709,553.20	9.589500%	9.583535%	128,880.47	634,955.44	-74,597.76
<b>I Total active</b>			<b>1,261,302.20</b>	<b>6,141,784.95</b>			<b>1,344,811.33</b>	<b>6,625,482.07</b>	<b>483,697.12</b>
<b>II Total obligatii</b>			<b>806.72</b>	<b>3,928.24</b>			<b>836.46</b>	<b>4,120.99</b>	<b>192.75</b>
12. CHELTUIELILE FONDULUI (sold obligatii)	0.064000%	0.063959%	806.72	806.72	0.062238%	0.062199%	836.46	836.46	29.74
12.1. Comisioane datorate administratorului	0.043388%	0.043360%	546.90	546.90	0.041916%	0.041890%	563.34	563.34	16.44
12.2. Comisioane datorate depozitarului	0.012562%	0.012554%	158.34	158.34	0.012545%	0.012537%	168.60	168.60	10.26
12.3. Comisioane datorate ASF	0.008051%	0.008046%	101.48	101.48	0.007777%	0.007772%	104.52	104.52	3.04
<b>III Valoarea activului net (I - II)</b>			<b>1,260,495.48</b>	<b>6,137,856.71</b>			<b>1,343,974.87</b>	<b>6,621,361.08</b>	<b>483,504.37</b>

## Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2021 Valuta (EUR)	La data de 30.06.2021 Valuta (lei)	La data de 01.01.2021 Valuta (EUR)	La data de 01.01.2021 Valuta (lei)	Diferente (lei)
<b>Valoare activ net</b>	<b>1,343,974.87</b>	<b>6,621,361.08</b>	<b>1,260,495.48</b>	<b>6,137,856.71</b>	<b>483,504.37</b>
Numar unitati de fond/actiuni in circulatie	133,244.36	133,244.36	125,957.35	125,957.35	<b>7,287.01</b>
Valoarea unitara a activului net	10.0865	49.6934	10.0073	47.8279	<b>0.0792</b>

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

Director General  
Razvan Florin PASOLReprezentant Control Intern  
Adrian CIORTAN