

**FDI Patria Euro OBLIGATIUNI – Situatia detaliata a activelor la data de 30/06/2021**

**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	Creștere zilnica	Dobanda cumulata	Discount/pri ma cumulate(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	%	%
Agricover Holding SA	AGV26E	RO1ZD96WS646	-	2.00	3-Feb-21	3-Feb-21	3-Feb-22	3.50%	50000.00	4.80	709.59	0.0000	-	101,419.18	0.250%	7.542%
Agroserv Mariuta	MILK25E	ROVRO1S7AJN4	-	246.00	4-Nov-20	4-May-21	4-Aug-21	5.25%	100.00	0.01	0.83	0.0000	-	24,805.22	0.820%	1.845%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	10.00	5-Dec-19	22-Jun-21	20-Dec-21	5.75%	5075.00	0.72	7.09	-38.7838	-	50,433.05	0.399%	3.750%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	1.00	10-Dec-20	22-Jun-21	20-Dec-21	5.75%	4971.50	0.83	7.09	7.8288	-	4,986.42	0.040%	0.371%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	2.00	10-Dec-20	22-Jun-21	20-Dec-21	5.75%	4972.00	0.83	7.09	7.6915	-	9,973.56	0.080%	0.742%
Impact Bucuresti	IMP22E	ROIMPCDBC030	-	6.00	10-Dec-20	22-Jun-21	20-Dec-21	5.75%	4972.50	0.83	7.09	7.5541	-	29,922.86	0.240%	2.225%
LIBRA BANK	LIBRA30E	RONHMCNHSL69	-	70.00	26-Mar-20	26-Mar-21	26-Sep-21	5.00%	500.00	0.07	6.64	0.0000	-	35,465.07	0.350%	2.637%
QUALITANCE QBS SA	Q22E	ROMG9UZ65889	-	100.00	16-Dec-19	16-Jun-21	16-Dec-21	5.00%	500.00	0.07	1.02	0.0000	-	50,102.46	3.333%	3.726%
<b>Total</b>														<b>307,107.82</b>		<b>22.836%</b>

**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	Creștere 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	1.77	-0.1891	-	65,455.74	0.038%	4.867%
MINISTERUL FINANTELOR	R2508AE	ROJQC1L9FV15	-	200.00	26-Nov-20	12-Aug-20	12-Aug-21	2.00%	101.71	0.00	1.77	-0.2156	-	20,652.68	0.012%	1.536%
MINISTERUL FINANTELOR	R2512AE	ROV1AN91PRA1	-	400.00	9-Dec-20	4-Dec-20	4-Dec-21	1.85%	100.45	0.00	1.06	-0.0509	-	40,585.22	0.014%	3.018%
MINISTERUL FINANTELOR	RO26	XS1934867547	-	150.00	13-Jan-20	8-Dec-20	8-Dec-21	2.00%	1077.50	0.02	11.23	-16.4468	-	160,842.90	0.013%	11.960%
<b>Total</b>														<b>287,536.54</b>		<b>21.381%</b>

**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	Creștere 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-21	21-Apr-22	3.38%	1074.50	0.05	6.57	-20.7052	-	106,035.99	0.020%	7.885%
MUNTENEGRU	XS1807201899	-	100.00	20-Jan-20	21-Apr-21	21-Apr-22	3.38%	1073.90	0.05	6.57	-20.3437	-	106,012.14	0.020%	7.883%
REPUBLIC OF TURCIA	XS1843443356	-	100.00	14-Feb-20	31-Mar-21	31-Mar-22	4.63%	1095.00	0.08	11.66	-25.5262	-	108,113.14	0.000%	8.039%
<b>Total</b>													<b>320,161.27</b>		<b>23.807%</b>

**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	Creștere 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-21	19-Feb-22	4.25%	1070.00	0.07	15.37	-25.7661	-	1,059.60	0.013%	0.079%
AAREAL BANK	ARL24	DE000A1TNC86	-	37.00	20-Dec-19	19-Feb-21	19-Feb-22	4.25%	1085.00	0.06	15.37	-31.2188	-	39,558.59	0.463%	2.942%
Hormann Industries	HRM24	NO0010851728	-	50.00	11-Dec-19	6-Jun-21	6-Jun-22	4.50%	1065.00	0.09	3.13	-22.5259	-	52,279.95	0.100%	3.888%
MAS Securities B.V.	MAS26	XS2339025277	-	100.00	19-May-21	19-May-21	19-May-22	4.25%	989.03	0.12	5.01	0.2583	-	99,429.52	0.033%	7.394%
RCS&RDS SA	DIGI25	XS2107451069	-	1.00	5-Feb-20	5-Feb-21	5-Aug-21	2.50%	100000.00	6.94	1013.89	0.0000	-	101,013.89	0.022%	7.511%
<b>Total</b>														<b>293,341.55</b>		<b>21.813%</b>

**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	82.15	0.2030	16.67	0.001%

RAIFFEISEN BANK	3,161.02	0.2030	641.61	0.048%
<b>Total</b>			<b>658.28</b>	<b>0.049%</b>

## 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	lei	lei	%
PATRIA BANK	4,121.40	1.0000	4,121.40	0.306%
RAIFFEISEN BANK	3,004.00	1.0000	3,004.00	0.223%
<b>Total</b>			<b>7,125.40</b>	<b>0.530%</b>

## X. Depozite bancare

### 1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala	Crestere zilnica	Dobanda cumulata	Curs valutar BNR	Valoare totala	Pondere in activul total al O.P.C.V.M.
			%	lei	lei	lei	eur	lei	%
PATRIA BANK SA	7-Jun-21	7-Jul-21	1.45%	24,800.00	0.99	23.64	0.2030	5,038.59	0.375%
<b>Total</b>								<b>5,038.59</b>	<b>0.375%</b>

### 2. Depozite bancare denuminate in valuta

Denumire banca	Data constituirii	Data scadentei	Rata dobanzii	Valoare initiala*	Crestere zilnica*	Dobanda cumulata*	Valoarea totala	Pondere in activul total al O.P.C.V.M.
			%	eur	eur	eur	lei	%
PATRIA BANK SA	5-Apr-21	5-Jul-21	0.10%	21730.00	0.06	5.18	21,735.18	1.616%
PATRIA BANK SA	21-May-21	23-Aug-21	0.01%	7500.00	0.00	0.01	7,500.01	0.558%
PATRIA BANK SA	21-May-21	23-Aug-21	0.10%	10000.00	0.03	1.12	10,001.12	0.744%
PATRIA BANK SA	2-Jun-21	2-Sep-21	0.10%	50300.00	0.14	4.00	50,304.00	3.741%
PATRIA BANK SA	10-Jun-21	10-Sep-21	0.10%	13000.00	0.04	0.75	13,000.75	0.967%
PATRIA BANK SA	17-Jun-21	17-Sep-21	0.10%	21300.00	0.06	0.82	21,300.82	1.584%
<b>Total</b>							<b>123,841.88</b>	<b>9.209%</b>

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