



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 STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

## Situatia activelor si obligatiilor in perioada 01.01.2018 - 30.06.2018

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	
<b>I Total active</b>			<b>7,944,372.29</b>	<b>7,944,372.29</b>			<b>8,325,770.43</b>	<b>8,325,770.43</b>	<b>381,398.14</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	71.830350%	71.530460%	5,682,646.73	5,682,646.73	68.742650%	68.480320%	5,701,514.70	5,701,514.70	18,867.97
1.1. val mob si instrum ale pietei monetare admise sau tranz pe o pi	67.117840%	66.837630%	5,309,830.28	5,309,830.28	66.896290%	66.641010%	5,548,377.76	5,548,377.76	238,547.48
1.1.1. actiuni	66.143900%	65.867750%	5,232,779.52	5,232,779.52	60.978570%	60.745870%	5,057,562.08	5,057,562.08	-175,217.44
1.1.3. obligatiuni, din care:	0.973940%	0.969870%	77,050.76	77,050.76	5.917720%	5.895130%	490,815.68	490,815.68	413,764.92
1.1.3.2. obligatiuni municipale cotate	0.973940%	0.969870%	77,050.76	77,050.76	0.882740%	0.879370%	73,215.14	73,215.14	-3,835.62
1.1.3.3. obligatiuni de stat cotate	0.000000%	0.000000%	0.00	0.00	5.034970%	5.015750%	417,600.54	417,600.54	417,600.54
1.2. val mob si instrum ale pietei monetare admise sau tranz pe o pi	4.712510%	4.692830%	372,816.45	372,816.45	1.846350%	1.839310%	153,136.94	153,136.94	-219,679.51
1.2.1. actiuni	4.712510%	4.692830%	372,816.45	372,816.45	1.846350%	1.839310%	153,136.94	153,136.94	-219,679.51
10. Alte active, din care:	-0.808390%	-0.805020%	-63,954.04	-63,954.04	1.206580%	1.201970%	100,073.98	100,073.98	164,028.02
10.1. Sume in tranzit	-0.808390%	-0.805020%	-63,954.04	-63,954.04	1.205690%	1.201090%	100,000.00	100,000.00	163,954.04
10.3. Tranzactii/sume in curs de decontare, din care:	0.000000%	0.000000%	0.00	0.00	0.000890%	0.000880%	73.98	73.98	73.98
3. Disponibil in cont curent si numerar	2.613400%	2.602490%	206,751.75	206,751.75	1.728560%	1.721960%	143,367.05	143,367.05	-63,384.70
4. Depozite bancare	17.485860%	17.412860%	1,383,342.91	1,383,342.91	19.404260%	19.330210%	1,609,389.28	1,609,389.28	226,046.37
4.1. Depozite bancare constituite la institutiile de credit RO	17.485860%	17.412860%	1,383,342.91	1,383,342.91	19.404260%	19.330210%	1,609,389.28	1,609,389.28	226,046.37
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.L.A.	9.298010%	9.259190%	735,584.94	735,584.94	8.940980%	8.906860%	741,565.38	741,565.38	5,980.44
9. Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.360010%	0.358640%	29,860.04	29,860.04	29,860.04
<b>II Total obligatii</b>			<b>33,167.46</b>	<b>33,167.46</b>			<b>31,772.45</b>	<b>31,772.45</b>	<b>-1,395.01</b>
12. CHELTUIELILE FONDULUI (sold obligatii)	0.419240%	0.417490%	33,167.46	33,167.46	0.383070%	0.381610%	31,772.45	31,772.45	-1,395.01
12.1. Comisioane datorate administratorului	0.207030%	0.206160%	16,378.83	16,378.83	0.250410%	0.249460%	20,769.47	20,769.47	4,390.64
12.2. Comisioane datorate depozitarului	0.026610%	0.026500%	2,105.59	2,105.59	0.025380%	0.025290%	2,105.74	2,105.74	0.15
12.3. Comisioane datorate ASF	0.008050%	0.008010%	636.91	636.91	0.007780%	0.007750%	645.55	645.55	8.64
12.4. Comisioane datorate intermediarilor	0.001740%	0.001730%	137.95	137.95	0.000000%	0.000000%	0.00	0.00	-137.95
12.8. Cheltuieli audit	0.175800%	0.175060%	13,908.18	13,908.18	0.099480%	0.099110%	8,251.69	8,251.69	-5,656.49
<b>III Valoarea activului net (I - II)</b>			<b>7,911,204.83</b>	<b>7,911,204.83</b>			<b>8,293,997.98</b>	<b>8,293,997.98</b>	<b>382,793.15</b>

## Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2018	La data de 01.01.2018	Diferente
<b>Valoare activ net</b>	<b>8,293,997.98</b>	<b>7,911,204.83</b>	<b>382,793.15</b>
Numar unitati de fond/actiuni in circulatie	433,510.48	410,374.98	23,135.50
Valoarea unitara a activului net	19.1322	19.2780	-0.1458

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

Director General  
Razvan Florin PASOLReprezentant Control Intern  
Flori FARCASANU