



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 01.01.2019 - 30.06.2019

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			7,910,698.29	7,910,698.29			8,378,690.76	8,378,690.76	467,992.47
1. Valori mobiliare si instrumente ale pietei monetare	60.292%	60.036%	4,749,283.12	4,749,283.12	60.733%	60.529%	5,071,498.72	5,071,498.72	322,215.60
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din RO	58.712%	58.462%	4,624,771.21	4,624,771.21	59.032%	58.833%	4,929,463.90	4,929,463.90	304,692.69
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	39.248%	39.081%	3,091,602.20	3,091,602.20	40.590%	40.453%	3,389,428.77	3,389,428.77	297,826.57
1.1.5. Obligatiuni emise de administratia publica centrala	17.298%	17.225%	1,362,595.50	1,362,595.50	16.454%	16.399%	1,373,994.77	1,373,994.77	11,399.27
1.1.6. Obligatiuni emise de administratia publica locala	0.879%	0.876%	69,266.66	69,266.66	0.777%	0.774%	64,890.90	64,890.90	-4,375.76
1.1.7. Obligatiuni corporative	1.286%	1.281%	101,306.85	101,306.85	1.211%	1.207%	101,149.46	101,149.46	-157.39
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din SM	1.581%	1.574%	124,511.91	124,511.91	1.701%	1.695%	142,034.82	142,034.82	17,522.91
1.2.1. Actiuni tranzactionate in ultimele 30 de zile	1.581%	1.574%	124,511.91	124,511.91	1.701%	1.695%	142,034.82	142,034.82	17,522.91
3. Disponibil in cont curent si numerar	1.998%	1.990%	157,418.28	157,418.28	1.405%	1.400%	117,309.52	117,309.52	-40,108.76
4. Depozite bancare	29.278%	29.153%	2,306,239.02	2,306,239.02	28.831%	28.733%	2,407,480.50	2,407,480.50	101,241.48
4.1. Depozite bancare constituite la institutii de credit RO	29.278%	29.153%	2,306,239.02	2,306,239.02	28.831%	28.733%	2,407,480.50	2,407,480.50	101,241.48
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	8.858%	8.820%	697,757.87	697,757.87	8.808%	8.778%	735,516.50	735,516.50	37,758.63
8.2. Titluri de participare neadmise la tranzactionare	8.858%	8.820%	697,757.87	697,757.87	8.808%	8.778%	735,516.50	735,516.50	37,758.63
9. Dividende si alte drepturi de incasat	0.000%	0.000%	0.00	0.00	0.561%	0.560%	46,885.52	46,885.52	46,885.52
9.1. Dividende de incasat	0.000%	0.000%	0.00	0.00	0.561%	0.560%	46,885.52	46,885.52	46,885.52
II Total obligatii			33,588.81	33,588.81			28,260.73	28,260.73	-5,328.08
12. CHELTUIELILE FONDULUI (sold obligatii)	0.426%	0.425%	33,588.81	33,588.81	0.338%	0.337%	28,260.73	28,260.73	-5,328.08
12.1. Comisioane datorate administratorului	0.267%	0.266%	21,011.72	21,011.72	0.248%	0.247%	20,736.89	20,736.89	-274.83
12.2. Comisioane datorate depozitarului	0.026%	0.026%	2,039.21	2,039.21	0.024%	0.024%	1,980.98	1,980.98	-58.23
12.3. Comisioane datorate ASF	0.008%	0.008%	633.82	633.82	0.008%	0.008%	644.95	644.95	11.13
12.8. Cheltuieli audit	0.126%	0.125%	9,904.06	9,904.06	0.059%	0.058%	4,897.91	4,897.91	-5,006.15
III Valoarea activului net (I - II)			7,877,109.48	7,877,109.48			8,350,430.03	8,350,430.03	473,320.55

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2019	La data de 01.01.2019	Diferente
Valoare activ net	8,350,430.03	7,877,109.48	473,320.55
Numar unitati de fond/actiuni in circulatie	425,181.23	433,724.74	-8,543.51
Valoarea unitara a activului net	19.6397	18.1615	1.4782

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Director General
 PASOL RAZVAN FLORIN

Reprezentant Control Intern
 Adrian CIORTAN