

Judetul

SAI PATRIA ASSET MANAGEMENT SA

Judetul

Adresa : Localitate Bucuresti

Sector Sector 2 Str. Sos. Pipera Nr. 42

Bl. Sc. Ap. 6 si 8

Telefon 0372538671 Fax 0372007694

Numar din registrul comertului J40/21078/2017

Persoana responsabila: PASOL RAZVAN FLORIN

Persoana autorizata: MARINESCU MIRELA ANDREEA

FDI PATRIA STOCK

Cod clasa CAEN 6430

Cod fiscal / Cod unic de inregistrare CSC06FDIR/320052

Functie: DIRECTOR GENERAL

Functie: CONTABIL SEF

**SITUAȚIA ACTIVELOR, DATORIILOR ȘI CAPITALURILOR PROPRII**

la data de 44,012.00

| Denumirea elementului  | Nr. Rd.   | Sold la:            |                                  |
|--|-----------|---------------------|----------------------------------|
|  |           | Inceputul anului    | Sfarsitul perioadei de raportare |
| A  | B         | 1                   | 2                                |
| <b>A. ACTIVE IMOBILIZATE (rd. 02)</b>  | <b>1</b>  | <b>0.00</b>         | <b>0.00</b>                      |
| I. IMOBILIZĂRI FINANCIARE (ct. 265 + 267)  | 2         | 0.00                | 0.00                             |
| <b>B. ACTIVE CIRCULANTE (rd. 04 + 05 + 06)</b>   | <b>3</b>  | <b>8,635,742.00</b> | <b>3,640,168.00</b>              |
| I. CREAMȚE<br>(ct. 409 + 411 + 413 + 446* + 452 + 461 + 473* + 5187)   | 4         | 4,149.00            | 20,955.00                        |
| II. INVESTIȚII PE TERMEN SCURT<br>(ct. 5031 + 5061 + 5062 + 5071 + 5072 + 5081 + 5082 + 5088 + 5113 + 5114)  | 5         | 6,339,083.00        | 3,279,856.00                     |
| III. CASA ȘI CONTURI LA BĂNCI<br>(ct. 5112 + 5121 + 5124 + 5125 + 5311 + 5314)   | 6         | 2,292,510.00        | 339,357.00                       |
| <b>C. CHELTUIELI IN AVANS (ct. 471) din care:</b>  | <b>7</b>  | <b>0.00</b>         | <b>0.00</b>                      |
| Sume de reluat într-o perioadă de până la un an (din ct. 471)  | 8         | 0.00                | 0.00                             |
| Sume de reluat într-o perioadă mai mare de un an (din ct. 471)   | 9         | 0.00                | 0.00                             |
| <b>D. DATORII: SUME CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN<br/>(ct. 419 + 401 + 408 + 403 + 452** + 167 + 168 + 269 + 446** + 462 + 473** + 509 + 5191 + 5192 + 5198 + 5186)</b>  | <b>10</b> | <b>34,113.00</b>    | <b>22,715.00</b>                 |
| <b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 03 + 08-10-15)</b>   | <b>11</b> | <b>8,601,629.00</b> | <b>3,617,453.00</b>              |
| <b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 01 + 09 + 11)</b>  | <b>12</b> | <b>8,601,629.00</b> | <b>3,617,453.00</b>              |
| <b>G. DATORII: SUME CE TREBUIE PLĂTITE ÎNTR-O PERIOADA MAI MARE DE UN AN<br/>(ct. 419 + 401 + 408 + 403 + 452** + 167 + 168 + 269 + 446** + 462 + 473** + 509 + 5186 + 5191 + 5192 + 5198)</b> | <b>13</b> | <b>0.00</b>         | <b>0.00</b>                      |
| <b>H. VENITURI IN AVANS (ct. 472) din care:</b>  | <b>14</b> | <b>0.00</b>         | <b>0.00</b>                      |
| Sume de reluat într-o perioadă de până la un an (din ct. 472)  | 15        | 0.00                | 0.00                             |
| Sume de reluat într-o perioadă mai mare de un an (din ct. 472)   | 16        | 0.00                | 0.00                             |
| <b>I. CAPITAL ȘI REZERVE</b>   | <b>17</b> | <b>X</b>            | <b>X</b>                         |
| I. CAPITAL   | 18        | 4,156,195.00        | 1,911,916.00                     |
| - capital privind unitățile de fond (ct. 1017)   |           |                     |                                  |
| II. PRIME DE EMISIUNE  | 19        | -3,114,724.00       | -5,098,548.00                    |
| - prime de emisiune aferente unităților de fond (ct. 1045)   |           |                     |                                  |
| III. REZERVE   | 20        | 0.00                | 0.00                             |
| - rezerve (ct. 106)  |           |                     |                                  |
| IV. REZULTATUL REPORTAT (ct. 117)  |           | X                   | X                                |
| Sold C   | 21        | 6,488,624.00        | 7,560,158.00                     |
| Sold D   | 22        | 0.00                | 0.00                             |
| V. REZULTATUL LA SFÂRȘITUL PERIOADEI DE RAPORTARE (ct. 121)  |           | X                   | X                                |
| Sold C   | 23        | 1,071,534.00        | 0.00                             |
| Sold D   | 24        | 0.00                | 756,073.00                       |
| - Repartizarea rezultatului (ct. 129)  | 25        | 0.00                | 0.00                             |
| <b>TOTAL CAPITALURI PROPRII (rd. 18 + 19 + 20 + 21-22 + 23-24-25)</b>  | <b>26</b> | <b>8,601,629.00</b> | <b>3,617,453.00</b>              |

**Administrator,**

Nume si prenume

PASOL RAZVAN FLORIN

**Intocmit,**

Nume si prenume

Calitatea

Nr. de inregistrare in  
organismul profesional

ROPCIB22-E40

30.06.2020

Judetul

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Sector Sector 2 Str. Sos. Pipera Nr. 42

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Numar din registrul comertului J40/21078/2017

Persoana responsabila: PASOL RAZVAN FLORIN

Persoana autorizata: MARINESCU MIRELA ANDREEA

FDI PATRIA STOCK

Raport conform cu Norma Nr. 39/2015

Forma de proprietate PRIVATA

Activitate preponderanta (denumita clasa CAEN): FONDURI MUTUALE

Cod clasa CAEN 6430

Cod fiscal / Cod unic de inregistrare CSC06FDIR/320052

Funcție: DIRECTOR GENERAL

Funcție: CONTABIL SEF

**SITUAȚIA VENITURILOR ȘI CHELTUIELILOR**

la data de #####

- lei -

| Denumirea indicatorilor   | Nr. Rd.   | Realizări aferente perioadei de raportare |                     |
|---|-----------|---|---------------------|
|   |           | Precedente                                | Curente             |
| A   | B         | 1   | 2                   |
| <b>VENITURI -TOTAL (rd. 02 la 07)</b>   | <b>1</b>  | <b>2,815,799.00</b>                       | <b>2,359,545.00</b> |
| 1. Venituri din imobilizări financiare investiții financiare pe termen scurt (ct. 761)          | 2         | 2,755,237.00                              | 2,281,839.00        |
| 2. Venituri din investiții financiare cedate (ct. 764)  | 3         | 5,617.00                                  | 9,973.00            |
| 3. Venituri din dobânzi (ct. 766)   | 4         | 54,938.00                                 | 0.00                |
| 4. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct. 765, ct. 767, ct. 768) | 5         | 3.00                                      | 67,573.00           |
| 5. Venituri din comisioane (ct. 7047)   | 6         | 2.00                                      | 157.00              |
| 6. Alte venituri (ct. 754, ct. 758)   | 7         | 2.00                                      | 3.00                |
| <b>CHELTUIELI -TOTAL (rd. 09 la 16)</b>   | <b>8</b>  | <b>2,173,619.00</b>                       | <b>3,115,618.00</b> |
| 7. Cheltuieli privind investițiile financiare cedate (ct. 664)                                  | 9         | 2,315.00                                  | 59,035.00           |
| <b>8. Cheltuieli privind dobânzile (ct. 666)</b>  | <b>10</b> | <b>0.00</b>                               | <b>0.00</b>         |
| 9. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct. 665, 667, 668)       | 11        | 2,028,903.00                              | 2,916,871.00        |
| 10. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 622)                        | 12        | 141,094.00                                | 138,375.00          |
| 11. Cheltuieli cu serviciile bancare și asimilate (ct. 627)                                     | 13        | 1,307.00                                  | 1,337.00            |
| 12. Cheltuieli privind alte servicii executate de terți (ct. 623, ct. 628)                      | 14        | 0.00                                      | 0.00                |
| 13. Cheltuieli cu alte impozite, taxe și vărsăminte asimilate (ct. 635)                         | 15        | 0.00                                      | 0.00                |
| 14. Alte cheltuieli (ct. 654, ct. 658)  | 16        | 0.00                                      | 0.00                |
| <b>REZULTATUL PERIOADEI DE RAPORTARE</b>  | <b>X</b>  | <b>X</b>                                  | <b>X</b>            |
| - câștig(rd. 01-08)   | 17        | 642,180.00                                | 0.00                |
| - pierdere (rd. 08-01)  | 18        | 0.00                                      | 756,073.00          |

Administrator,

Nume si prenume

PASOL RAZVAN FLORIN

Intocmit,

Nume si prenume

Calitatea

Nr. de inregistrare in

organismul profesional

MARINESCU MIRELA ANDREEA

CONTABIL SEF

[insert value]

**Balanta analitica (5 egalitati) la data de 30.06.2020 in RON**
**FDI Patria STOCK**

| Cont    | Denumire   | Sold initial |              | Total sume precedente |               | Rulaje curente |            | Total sume    |               | Sold final   |              |
|---------|--|--------------|--------------|-----------------------|---------------|----------------|------------|---------------|---------------|--------------|--------------|
|         |  | Debit        | Credit       | Debit                 | Credit        | Debit          | Credit     | Debit         | Credit        | Debit        | Credit       |
| 1       | 2  | 3            | 4            | 5                     | 6             | 7              | 8          | 9             | 10            | 11           | 12           |
| 1017    |  | 0,00         | 4.156.195,00 | 152,583.10            | 4,179,989.30  | 2.128.068,30   | 12.577,80  | 2,280,651.40  | 4,192,567.10  | 0,00         | 1.911.915,70 |
|         | Capital  |              |              |                       |               |                |            |               |               |              |              |
| 1045    |  | 3.114.724,48 | 0,00         | 3,259,016.23          | 22,793.03     | 1.873.431,42   | 11.106,44  | 5,132,447.65  | 33,899.47     | 5.098.548,18 | 0,00         |
|         | Diferente de emisiune  |              |              |                       |               |                |            |               |               |              |              |
| 10      |  | 0.00         | 1,041,470.52 | 3.411.599,33          | 4.202.782,33  | 4.001.499,72   | 23.684,24  | 7.413.099,05  | 4.226.466,57  | 3,186,632.48 | 0.00         |
| 1171    |  | 0,00         | 6.396.290,76 | 0.00                  | 7,467,825.11  | 0,00           | 0,00       | 0.00          | 7,467,825.11  | 0,00         | 7.467.825,11 |
|         | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea nerecuperata.      |              |              |                       |               |                |            |               |               |              |              |
| 1172    |  | 0,00         | 92.333,00    | 0.00                  | 92,333.00     | 0,00           | 0,00       | 0.00          | 92,333.00     | 0,00         | 92.333,00    |
|         | Rezultatul reportat provenit din adoptarea pentru prima data a normelor IAS, mai putin IAS 29. |              |              |                       |               |                |            |               |               |              |              |
| 11      |  | 0.00         | 6,488,623.76 | 0,00                  | 7.560.158,11  | 0,00           | 0,00       | 0,00          | 7.560.158,11  | 0.00         | 7,560,158.11 |
| 121     |  | 0,00         | 1.071.534,35 | 3,926,944.51          | 3,148,901.04  | 260.207,80     | 282.178,81 | 4,187,152.31  | 3,431,079.85  | 756.072,46   | 0,00         |
|         | Profit si pierdere.  |              |              |                       |               |                |            |               |               |              |              |
| 12      |  | 0.00         | 1,071,534.35 | 3.926.944,51          | 3.148.901,04  | 260.207,80     | 282.178,81 | 4.187.152,31  | 3.431.079,85  | 756,072.46   | 0.00         |
| 1       |  | 0.00         | 8,601,628.63 | 7.338.543,84          | 14.911.841,48 | 4.261.707,52   | 305.863,05 | 11.600.251,36 | 15.217.704,53 | 0.00         | 3,617,453.17 |
| 401.SAI |  | 0,00         | 21.485,35    | 102,539.57            | 121,344.48    | 18.804,91      | 15.859,45  | 121,344.48    | 137,203.93    | 0,00         | 15.859,45    |
|         | Furnizori - SAI Patria A.M.  |              |              |                       |               |                |            |               |               |              |              |
| 401     |  | 0.00         | 21,485.35    | 102.539,57            | 121.344,48    | 18.804,91      | 15.859,45  | 121.344,48    | 137.203,93    | 0.00         | 15,859.45    |
|         | Furnizori  |              |              |                       |               |                |            |               |               |              |              |
| 408.SAI |  | 0,00         | 0,00         | 99,859.13             | 99,859.13     | 15.859,45      | 15.859,45  | 115,718.58    | 115,718.58    | 0,00         | 0,00         |
|         | Furnizori - facturi nesosite   |              |              |                       |               |                |            |               |               |              |              |
| 408     |  | 0.00         | 0.00         | 99.859,13             | 99.859,13     | 15.859,45      | 15.859,45  | 115.718,58    | 115.718,58    | 0.00         | 0.00         |

**FDI Patria STOCK**

| Cont            | Denumire                                    | Sold initial |           | Total sume precedente |              | Rulaje curente |              | Total sume   |              | Sold final |           |
|-----------------|---|--------------|-----------|-----------------------|--------------|----------------|--------------|--------------|--------------|------------|-----------|
|                 |   | Debit        | Credit    | Debit                 | Credit       | Debit          | Credit       | Debit        | Credit       | Debit      | Credit    |
| 1               | 2   | 3            | 4         | 5                     | 6            | 7              | 8            | 9            | 10           | 11         | 12        |
|                 | Furnizori - facturi nesosite                |              |           |                       |              |                |              |              |              |            |           |
| 40              |   | 0.00         | 21,485.35 | 202.398,70            | 221.203,61   | 34.664,36      | 31.718,90    | 237.063,06   | 252.922,51   | 0.00       | 15,859.45 |
| 452             |   | 0,00         | 0,00      | 343,462.18            | 343,462.18   | 4.025.183,96   | 4.025.183,96 | 4,368,646.14 | 4,368,646.14 | 0,00       | 0,00      |
|                 | Decontari privind interesele de participare |              |           |                       |              |                |              |              |              |            |           |
| 45              |   | 0.00         | 0.00      | 343.462,18            | 343.462,18   | 4.025.183,96   | 4.025.183,96 | 4.368.646,14 | 4.368.646,14 | 0.00       | 0.00      |
| 461.DIVI        |   | 0,00         | 0,00      | 8,714.68              | 1,057.50     | 33.770,22      | 20.492,39    | 42,484.90    | 21,549.89    | 20.935,01  | 0,00      |
|                 | Debitori diversi - dividende                |              |           |                       |              |                |              |              |              |            |           |
| 461.obl         |   | 0,00         | 0,00      | 1,437,831.56          | 1,437,831.56 | 530.215,45     | 530.215,45   | 1,968,047.01 | 1,968,047.01 | 0,00       | 0,00      |
|                 | debitori obligatiuni                        |              |           |                       |              |                |              |              |              |            |           |
| 461.PBK         |   | 0,00         | 0,00      | 46,590.00             | 46,740.00    | 23.685,00      | 23.535,00    | 70,275.00    | 70,275.00    | 0,00       | 0,00      |
|                 | Debitori diversi - Patria Bank              |              |           |                       |              |                |              |              |              |            |           |
| 461.UF          |   | 0,00         | 0,00      | 49,999.80             | 49,999.80    | 349.999,98     | 349.999,98   | 399,999.78   | 399,999.78   | 0,00       | 0,00      |
|                 | Debitori diversi                            |              |           |                       |              |                |              |              |              |            |           |
| 461             |   | 0.00         | 0.00      | 1.543.136,04          | 1.535.628,86 | 937.670,65     | 924.242,82   | 2.480.806,69 | 2.459.871,68 | 20,935.01  | 0.00      |
|                 | Debitori diversi                            |              |           |                       |              |                |              |              |              |            |           |
| 462.ASF         |   | 0,00         | 668,35    | 2,994.00              | 3,513.27     | 523,00         | 496,92       | 3,517.00     | 4,010.19     | 0,00       | 493,19    |
|                 | Creditori diversi                           |              |           |                       |              |                |              |              |              |            |           |
| 462.AUDIT - RON |   | 0,00         | 9.877,00  | 9,877.00              | 13,978.92    | 0,00           | 809,59       | 9,877.00     | 14,788.51    | 0,00       | 4.911,51  |
|                 | Creditori diversi-audit ron                 |              |           |                       |              |                |              |              |              |            |           |
| 462.obl         |   | 0,00         | 0,00      | 1,574,220.43          | 1,574,220.43 | 0,00           | 0,00         | 1,574,220.43 | 1,574,220.43 | 0,00       | 0,00      |
|                 | Creditori diversi obligatiuno               |              |           |                       |              |                |              |              |              |            |           |
| 462.PBK         |   | 0,00         | 0,00      | 296,717.64            | 296,717.64   | 4.001.499,72   | 4.001.499,72 | 4,298,217.36 | 4,298,217.36 | 0,00       | 0,00      |
|                 | Creditori diversi - Patria Bank             |              |           |                       |              |                |              |              |              |            |           |
| 462.RAIFF       |   | 0,00         | 2.082,71  | 10,115.14             | 11,800.10    | 1.773,96       | 1.539,96     | 11,889.10    | 13,340.06    | 0,00       | 1.450,96  |
|                 | Creditori diversi                           |              |           |                       |              |                |              |              |              |            |           |
| 462.SSIF        |   | 0,00         | 0,00      | 3,145.48              | 3,145.48     | 0,00           | 0,00         | 3,145.48     | 3,145.48     | 0,00       | 0,00      |
|                 | Creditori diversi                           |              |           |                       |              |                |              |              |              |            |           |
| 462             |   | 0.00         | 12,628.06 | 1.897.069,69          | 1.903.375,84 | 4.003.796,68   | 4.004.346,19 | 5.900.866,37 | 5.907.722,03 | 0.00       | 6,855.66  |
|                 | Creditori diversi                           |              |           |                       |              |                |              |              |              |            |           |
| 46              |   | 0.00         | 12,628.06 | 3.440.205,73          | 3.439.004,70 | 4.941.467,33   | 4.928.589,01 | 8.381.673,06 | 8.367.593,71 | 14,079.35  | 0.00      |

**FDI Patria STOCK**

| Cont          | Denumire                              | Sold initial |           | Total sume precedente |              | Rulaje curente |              | Total sume    |               | Sold final   |          |
|---------------|---------------------------------------|--------------|-----------|-----------------------|--------------|----------------|--------------|---------------|---------------|--------------|----------|
|               |                                       | Debit        | Credit    | Debit                 | Credit       | Debit          | Credit       | Debit         | Credit        | Debit        | Credit   |
| 1             | 2                                     | 3            | 4         | 5                     | 6            | 7              | 8            | 9             | 10            | 11           | 12       |
| 481.SSIF      |                                       | 0,00         | 0,00      | 1,572,726.94          | 1,572,726.94 | 0,00           | 0,00         | 1,572,726.94  | 1,572,726.94  | 0,00         | 0,00     |
|               | Decontari in cadrul pietei de capital |              |           |                       |              |                |              |               |               |              |          |
| 481           |                                       | 0.00         | 0.00      | 1.572.726,94          | 1.572.726,94 | 0,00           | 0,00         | 1.572.726,94  | 1.572.726,94  | 0.00         | 0.00     |
|               | Decontari in cadrul pietei de capital |              |           |                       |              |                |              |               |               |              |          |
| 48            |                                       | 0.00         | 0.00      | 1.572.726,94          | 1.572.726,94 | 0,00           | 0,00         | 1.572.726,94  | 1.572.726,94  | 0.00         | 0.00     |
| 4             |                                       | 0.00         | 34,113.41 | 5.558.793,55          | 5.576.397,43 | 9.001.315,65   | 8.985.491,87 | 14.560.109,20 | 14.561.889,30 | 0.00         | 1,780.10 |
| 5031          |                                       | 4.019.175,21 | 0,00      | 5,946,494.70          | 4,175,893.64 | 229.573,06     | 229.779,53   | 6,176,067.76  | 4,405,673.17  | 1.770.394,59 | 0,00     |
|               | Actiuni cotate                        |              |           |                       |              |                |              |               |               |              |          |
| 503           |                                       | 4,019,175.21 | 0.00      | 5.946.494,70          | 4.175.893,64 | 229.573,06     | 229.779,53   | 6.176.067,76  | 4.405.673,17  | 1,770,394.59 | 0.00     |
|               | Actiuni                               |              |           |                       |              |                |              |               |               |              |          |
| 5061.obl      |                                       | 172.800,81   | 0,00      | 182,228.73            | 21,916.49    | 0,00           | 937,44       | 182,228.73    | 22,853.93     | 159.374,80   | 0,00     |
|               | Obligatiuni cotate                    |              |           |                       |              |                |              |               |               |              |          |
| 5061          |                                       | 172,800.81   | 0.00      | 182.228,73            | 21.916,49    | 0,00           | 937,44       | 182.228,73    | 22.853,93     | 159,374.80   | 0.00     |
|               | Obligatiuni cotate                    |              |           |                       |              |                |              |               |               |              |          |
| 5071          |                                       | 1.353.175,00 | 0,00      | 2,882,821.05          | 1,355,522.55 | 0,00           | 502.093,00   | 2,882,821.05  | 1,857,615.55  | 1.025.205,50 | 0,00     |
|               | titluri de stat cotate                |              |           |                       |              |                |              |               |               |              |          |
| 50812         |                                       | 752.713,83   | 0,00      | 814,591.21            | 150,323.18   | 8.732,13       | 359.453,53   | 823,323.34    | 509,776.71    | 313.546,63   | 0,00     |
|               | alte titluri de plasament necotate    |              |           |                       |              |                |              |               |               |              |          |
| 50881.obl     |                                       | 1.673,75     | 0,00      | 6,433.14              | 5,730.06     | 917,09         | 0,00         | 7,350.23      | 5,730.06      | 1.620,17     | 0,00     |
|               | dobanzi la obligatiuni cotate         |              |           |                       |              |                |              |               |               |              |          |
| 50881         |                                       | 1,673.75     | 0.00      | 6.433,14              | 5.730,06     | 917,09         | 0,00         | 7.350,23      | 5.730,06      | 1,620.17     | 0.00     |
|               | Dobanzi la obligatiuni cotate         |              |           |                       |              |                |              |               |               |              |          |
| 50885         |                                       | 39.544,41    | 0,00      | 110,415.38            | 75,837.50    | 4.356,29       | 29.219,45    | 114,771.67    | 105,056.95    | 9.714,72     | 0,00     |
|               | dobanzi la titluri de stat cotate     |              |           |                       |              |                |              |               |               |              |          |
| 50            |                                       | 6,339,083.01 | 0.00      | 9.942.984,21          | 5.785.223,42 | 243.578,57     | 1.121.482,95 | 10.186.562,78 | 6.906.706,37  | 3,279,856.41 | 0.00     |
| 51211.1.LIBRA |                                       | 58,15        | 0,00      | 258.15                | 53.00        | 0,00           | 10,00        | 258.15        | 63.00         | 195,15       | 0,00     |
|               | Conturi la banci - Libra Bank         |              |           |                       |              |                |              |               |               |              |          |
| 51211.1.MARF  |                                       | 149,64       | 0,00      | 3,070,242.60          | 3,070,057.00 | 1.641.136,51   | 1.596.142,00 | 4,711,379.11  | 4,666,199.00  | 45.180,11    | 0,00     |
|               | Conturi la banci - Marfin Bank        |              |           |                       |              |                |              |               |               |              |          |

**FDI Patria STOCK**

| Cont              | Denumire  | Sold initial |        | Total sume precedente |               | Rulaje curente |               | Total sume    |               | Sold final   |        |
|-------------------|---|--------------|--------|-----------------------|---------------|----------------|---------------|---------------|---------------|--------------|--------|
|                   |   | Debit        | Credit | Debit                 | Credit        | Debit          | Credit        | Debit         | Credit        | Debit        | Credit |
| 1                 | 2   | 3            | 4      | 5                     | 6             | 7              | 8             | 9             | 10            | 11           | 12     |
| 51211.1.OTP       |   | 136,31       | 0,00   | 4,668,544.24          | 4,668,458.60  | 2.013.742,12   | 2.013.300,27  | 6,682,286.36  | 6,681,758.87  | 527,49       | 0,00   |
|                   | Conturi la banci - OTP Bank   |              |        |                       |               |                |               |               |               |              |        |
| 51211.1.PBK       |   | 40,13        | 0,00   | 4,067,413.77          | 4,065,255.59  | 4.859.017,53   | 4.860.866,63  | 8,926,431.30  | 8,926,122.22  | 309,08       | 0,00   |
|                   | Conturi la banci - PBK  |              |        |                       |               |                |               |               |               |              |        |
| 51211.1.PBK - ACC |   | 4.656,15     | 0,00   | 4,656.15              | 4,000.00      | 0,00           | 0,00          | 4,656.15      | 4,000.00      | 656,15       | 0,00   |
|                   | Conturi la banci - PBK acumulare                                    |              |        |                       |               |                |               |               |               |              |        |
| 51211.1.PBK - COL |   | 0,00         | 0,00   | 46,740.00             | 46,590.00     | 23.535,00      | 23.685,00     | 70,275.00     | 70,275.00     | 0,00         | 0,00   |
|                   | Conturi la banci - PBK colector                                     |              |        |                       |               |                |               |               |               |              |        |
| 51211.1.RAIF      |   | 869,59       | 0,00   | 3,119,485.59          | 3,115,687.95  | 550.707,84     | 538.817,05    | 3,670,193.43  | 3,654,505.00  | 15.688,43    | 0,00   |
|                   | Conturi la banci - Raiffeisen Bank                                  |              |        |                       |               |                |               |               |               |              |        |
| 51211.1           |   | 5,909.97     | 0.00   | 14.977.340,50         | 14.970.102,14 | 9.088.139,00   | 9.032.820,95  | 24.065.479,50 | 24.002.923,09 | 62,556.41    | 0.00   |
| 51211.2.DEPO      |   | 2.286.600,00 | 0,00   | 13,229,900.00         | 9,809,400.00  | 2.275.800,00   | 5.419.500,00  | 15,505,700.00 | 15,228,900.00 | 276.800,00   | 0,00   |
|                   | Depozite la banci lei   |              |        |                       |               |                |               |               |               |              |        |
| 51211.2           |   | 2,286,600.00 | 0.00   | 13.229.900,00         | 9.809.400,00  | 2.275.800,00   | 5.419.500,00  | 15.505.700,00 | 15.228.900,00 | 276,800.00   | 0.00   |
| 5187              |   | 4.149,06     | 0,00   | 32,987.10             | 27,584.73     | 4.829,26       | 10.211,18     | 37,816.36     | 37,795.91     | 20,45        | 0,00   |
|                   | Dobanzi de incasat  |              |        |                       |               |                |               |               |               |              |        |
| 51                |   | 2,296,659.03 | 0.00   | 28.240.227,60         | 24.807.086,87 | 11.368.768,26  | 14.462.532,13 | 39.608.995,86 | 39.269.619,00 | 339,376.86   | 0.00   |
| 581               |   | 0,00         | 0,00   | 2,026,090.00          | 2,026,090.00  | 2.734.185,00   | 2.734.185,00  | 4,760,275.00  | 4,760,275.00  | 0,00         | 0,00   |
|                   | Viramente interne   |              |        |                       |               |                |               |               |               |              |        |
| 58                |   | 0.00         | 0.00   | 2.026.090,00          | 2.026.090,00  | 2.734.185,00   | 2.734.185,00  | 4.760.275,00  | 4.760.275,00  | 0.00         | 0.00   |
| 5                 |   | 8,635,742.04 | 0.00   | 40.209.301,81         | 32.618.400,29 | 14.346.531,83  | 18.318.200,08 | 54.555.833,64 | 50.936.600,37 | 3,619,233.27 | 0.00   |
| 6221.CUSTODIE     |   | 0,00         | 0,00   | 1,249.77              | 1,249.77      | 167,60         | 167,60        | 1,417.37      | 1,417.37      | 0,00         | 0,00   |
|                   | Cheltuieli privind comisioanele datorate pt tranzactii - custodie   |              |        |                       |               |                |               |               |               |              |        |
| 6221.DECONTARE    |   | 0,00         | 0,00   | 387.00                | 387.00        | 89,00          | 89,00         | 476.00        | 476.00        | 0,00         | 0,00   |
|                   | Cheltuieli privind comisioanele datorate pt tranzactii - decontare  |              |        |                       |               |                |               |               |               |              |        |
| 6221.DEPOZITARE   |   | 0,00         | 0,00   | 8,080.62              | 8,080.62      | 1.283,36       | 1.283,36      | 9,363.98      | 9,363.98      | 0,00         | 0,00   |
|                   | Cheltuieli privind comisioanele datorate pt tranzactii - depozitare |              |        |                       |               |                |               |               |               |              |        |
| 6221              |   | 0.00         | 0.00   | 9.717,39              | 9.717,39      | 1.539,96       | 1.539,96      | 11.257,35     | 11.257,35     | 0.00         | 0.00   |

**FDI Patria STOCK**

| Cont     | Denumire  | Sold initial |        | Total sume precedente |              | Rulaje curente |            | Total sume   |              | Sold final |        |
|----------|---|--------------|--------|-----------------------|--------------|----------------|------------|--------------|--------------|------------|--------|
|          |   | Debit        | Credit | Debit                 | Credit       | Debit          | Credit     | Debit        | Credit       | Debit      | Credit |
| 1        | 2   | 3            | 4      | 5                     | 6            | 7              | 8          | 9            | 10           | 11         | 12     |
|          | CHELT PRIVIND COM. DE CUSTODIE  |              |        |                       |              |                |            |              |              |            |        |
| 6225     |   | 0,00         | 0,00   | 3,145.48              | 3,145.48     | 0,00           | 0,00       | 3,145.48     | 3,145.48     | 0,00       | 0,00   |
|          | Cheltuieli privind comisioanele si onorariile   |              |        |                       |              |                |            |              |              |            |        |
| 6226     |   | 0,00         | 0,00   | 4,101.92              | 4,101.92     | 809,59         | 809,59     | 4,911.51     | 4,911.51     | 0,00       | 0,00   |
|          | Cheltuieli cu onorarii audit  |              |        |                       |              |                |            |              |              |            |        |
| 6229.ASF |   | 0,00         | 0,00   | 2,844.92              | 2,844.92     | 496,92         | 496,92     | 3,341.84     | 3,341.84     | 0,00       | 0,00   |
|          | Alte ch. privind comisioanele - ASF   |              |        |                       |              |                |            |              |              |            |        |
| 6229.SAI |   | 0,00         | 0,00   | 99,859.13             | 99,859.13    | 15.859,45      | 15.859,45  | 115,718.58   | 115,718.58   | 0,00       | 0,00   |
|          | Comision administrare - SAI   |              |        |                       |              |                |            |              |              |            |        |
| 6229     |   | 0.00         | 0.00   | 102.704,05            | 102.704,05   | 16.356,37      | 16.356,37  | 119.060,42   | 119.060,42   | 0.00       | 0.00   |
|          | Alte chelt privind comis, onorarii  |              |        |                       |              |                |            |              |              |            |        |
| 627      |   | 0,00         | 0,00   | 1,102.88              | 1,102.88     | 234,36         | 234,36     | 1,337.24     | 1,337.24     | 0,00       | 0,00   |
|          | Cheltuieli cu serviciile bancare si asimilate   |              |        |                       |              |                |            |              |              |            |        |
| 62       |   | 0.00         | 0.00   | 120.771,72            | 120.771,72   | 18.940,28      | 18.940,28  | 139.712,00   | 139.712,00   | 0.00       | 0.00   |
| 6612.act |   | 0,00         | 0,00   | 2,556,968.46          | 2,556,968.46 | 229.779,53     | 229.779,53 | 2,786,747.99 | 2,786,747.99 | 0,00       | 0,00   |
|          | Pierderi aferente activelor si datoriilor financiare desemnate ca fiind evaluate la valoarea justa prin profit si pierdere                          |              |        |                       |              |                |            |              |              |            |        |
| 6612.obl |   | 0,00         | 0,00   | 15,652.49             | 15,652.49    | 937,44         | 937,44     | 16,589.93    | 16,589.93    | 0,00       | 0,00   |
|          | Pierderi aferente activelor si datoriilor financiare desemnate ca fiind evaluate la valoarea justa prin profit si pierdere - obligatiuni            |              |        |                       |              |                |            |              |              |            |        |
| 6612.tp  |   | 0,00         | 0,00   | 99,733.28             | 99,733.28    | 7.289,39       | 7.289,39   | 107,022.67   | 107,022.67   | 0,00       | 0,00   |
|          | Pierderi aferente activelor si datoriilor financiare desemnate ca fiind evaluate la valoarea justa prin profit si pierdere - titluri de participare |              |        |                       |              |                |            |              |              |            |        |
| 6612.ts  |   | 0,00         | 0,00   | 5,567.55              | 5,567.55     | 943,00         | 943,00     | 6,510.55     | 6,510.55     | 0,00       | 0,00   |
|          | Pierderi aferente activelor si datoriilor financiare desemnate ca fiind evaluate la valoarea justa prin profit si pierdere - titluri de stat        |              |        |                       |              |                |            |              |              |            |        |
| 6612     |   | 0.00         | 0.00   | 2.677.921,78          | 2.677.921,78 | 238.949,36     | 238.949,36 | 2.916.871,14 | 2.916.871,14 | 0.00       | 0.00   |
|          | Pierderi aferente activelor si datoriilor financiare desemnate ca fiind evaluate la valoarea justa prin profit si pierdere                          |              |        |                       |              |                |            |              |              |            |        |
| 6642.act |   | 0,00         | 0,00   | 54,936.56             | 54,936.56    | 0,00           | 0,00       | 54,936.56    | 54,936.56    | 0,00       | 0,00   |
|          | Pierderi din actiuni cedate   |              |        |                       |              |                |            |              |              |            |        |
| 6642.tp  |   | 0,00         | 0,00   | 590.10                | 590.10       | 2.164,16       | 2.164,16   | 2,754.26     | 2,754.26     | 0,00       | 0,00   |
|          | pierderi din titluri de participare cedate  |              |        |                       |              |                |            |              |              |            |        |
| 6642.ts  |   | 0,00         | 0,00   | 1,190.00              | 1,190.00     | 154,00         | 154,00     | 1,344.00     | 1,344.00     | 0,00       | 0,00   |
|          | Pierderi tin ts cedate  |              |        |                       |              |                |            |              |              |            |        |

**FDI Patria STOCK**

| Cont     | Denumire  | Sold initial |        | Total sume precedente |              | Rulaje curente |            | Total sume   |              | Sold final |        |
|----------|---|--------------|--------|-----------------------|--------------|----------------|------------|--------------|--------------|------------|--------|
|          |   | Debit        | Credit | Debit                 | Credit       | Debit          | Credit     | Debit        | Credit       | Debit      | Credit |
| 1        | 2   | 3            | 4      | 5                     | 6            | 7              | 8          | 9            | 10           | 11         | 12     |
| 6642     |   | 0.00         | 0.00   | 56.716,66             | 56.716,66    | 2.318,16       | 2.318,16   | 59.034,82    | 59.034,82    | 0.00       | 0.00   |
|          | Pierderi din investitiile financiare pe termen scurt cedate   |              |        |                       |              |                |            |              |              |            |        |
| 66       |   | 0.00         | 0.00   | 2.734.638,44          | 2.734.638,44 | 241.267,52     | 241.267,52 | 2.975.905,96 | 2.975.905,96 | 0.00       | 0.00   |
| 6        |   | 0.00         | 0.00   | 2.855.410,16          | 2.855.410,16 | 260.207,80     | 260.207,80 | 3.115.617,96 | 3.115.617,96 | 0.00       | 0.00   |
| 70472    |   | 0,00         | 0,00   | 157.21                | 157.21       | 0,00           | 0,00       | 157.21       | 157.21       | 0,00       | 0,00   |
|          | Venituri din comisioane aferente rascumpararii UF   |              |        |                       |              |                |            |              |              |            |        |
| 70       |   | 0.00         | 0.00   | 157,21                | 157,21       | 0,00           | 0,00       | 157,21       | 157,21       | 0.00       | 0.00   |
| 7588     |   | 0,00         | 0,00   | 2.67                  | 2.67         | 0,76           | 0,76       | 3.43         | 3.43         | 0,00       | 0,00   |
|          | Alte venituri din exploatare  |              |        |                       |              |                |            |              |              |            |        |
| 75       |   | 0.00         | 0.00   | 2,67                  | 2,67         | 0,76           | 0,76       | 3,43         | 3,43         | 0.00       | 0.00   |
| 7615.div |   | 0,00         | 0,00   | 8.714.68              | 8.714.68     | 33.770,22      | 33.770,22  | 42.484.90    | 42.484.90    | 0,00       | 0,00   |
|          | Venituri din dividende aferente activelor detinute in vederea tranzactionarii                           |              |        |                       |              |                |            |              |              |            |        |
| 7615     |   | 0.00         | 0.00   | 8.714,68              | 8.714,68     | 33.770,22      | 33.770,22  | 42.484,90    | 42.484,90    | 0.00       | 0.00   |
|          | Venituri din investitii financiare pe termen scurt  |              |        |                       |              |                |            |              |              |            |        |
| 7622.act |   | 0,00         | 0,00   | 1,927,319.49          | 1,927,319.49 | 229.573,06     | 229.573,06 | 2,156,892.55 | 2,156,892.55 | 0,00       | 0,00   |
|          | Castiguri aferente activelor si datoriilor financiare evaluate la valoare justa prin profit si pierdere |              |        |                       |              |                |            |              |              |            |        |
| 7622.obl |   | 0,00         | 0,00   | 9,427.92              | 9,427.92     | 0,00           | 0,00       | 9,427.92     | 9,427.92     | 0,00       | 0,00   |
|          | Castiguri aferente activelor si datoriilor financiare evaluate la valoare justa prin profit si pierdere |              |        |                       |              |                |            |              |              |            |        |
| 7622.tp  |   | 0,00         | 0,00   | 61,877.38             | 61,877.38    | 8.732,13       | 8.732,13   | 70,609.51    | 70,609.51    | 0,00       | 0,00   |
|          | Castiguri aferente activelor si datoriilor financiare evaluate la valoare justa prin profit si pierdere |              |        |                       |              |                |            |              |              |            |        |
| 7622.ts  |   | 0,00         | 0,00   | 2,423.94              | 2,423.94     | 0,00           | 0,00       | 2,423.94     | 2,423.94     | 0,00       | 0,00   |
|          | Castiguri aferente activelor si datoriilor financiare evaluate la valoare justa prin profit si pierdere |              |        |                       |              |                |            |              |              |            |        |
| 7622     |   | 0.00         | 0.00   | 2.001.048,73          | 2.001.048,73 | 238.305,19     | 238.305,19 | 2.239.353,92 | 2.239.353,92 | 0.00       | 0.00   |
|          | Castiguri aferente activelor si datoriilor financiare evaluate la valoare justa prin profit si pierdere |              |        |                       |              |                |            |              |              |            |        |
| 7642.act |   | 0,00         | 0,00   | 8,738.32              | 8,738.32     | 0,00           | 0,00       | 8,738.32     | 8,738.32     | 0,00       | 0,00   |
|          | castiguri din actiuni cedate  |              |        |                       |              |                |            |              |              |            |        |
| 7642.obl |   | 0,00         | 0,00   | 1,235.00              | 1,235.00     | 0,00           | 0,00       | 1,235.00     | 1,235.00     | 0,00       | 0,00   |
|          | Castiguri din obligatiuni cedate  |              |        |                       |              |                |            |              |              |            |        |
| 7642     |   | 0.00         | 0.00   | 9.973,32              | 9.973,32     | 0,00           | 0,00       | 9.973,32     | 9.973,32     | 0.00       | 0.00   |
|          | Castiguri din investitii financiare pe termen scurt cedate  |              |        |                       |              |                |            |              |              |            |        |



**FDI Patria STOCK**

| Cont         | Denumire                             | Sold initial  |               | Total sume precedente |               | Rulaje curente |               | Total sume    |               | Sold final   |              |
|--------------|--------------------------------------|---------------|---------------|-----------------------|---------------|----------------|---------------|---------------|---------------|--------------|--------------|
|              |                                      | Debit         | Credit        | Debit                 | Credit        | Debit          | Credit        | Debit         | Credit        | Debit        | Credit       |
| 1            | 2                                    | 3             | 4             | 5                     | 6             | 7              | 8             | 9             | 10            | 11           | 12           |
| 766.dep      |                                      | 0,00          | 0,00          | 28,838.04             | 28,838.04     | 4.829,26       | 4.829,26      | 33,667.30     | 33,667.30     | 0,00         | 0,00         |
|              | venituri din dobanzi depozite        |               |               |                       |               |                |               |               |               |              |              |
| 766.obl      |                                      | 0,00          | 0,00          | 4,759.39              | 4,759.39      | 917,09         | 917,09        | 5,676.48      | 5,676.48      | 0,00         | 0,00         |
|              | venituri din dobanzi obligatiuni     |               |               |                       |               |                |               |               |               |              |              |
| 766.ts       |                                      | 0,00          | 0,00          | 23,872.65             | 23,872.65     | 4.356,29       | 4.356,29      | 28,228.94     | 28,228.94     | 0,00         | 0,00         |
|              | venituri din dobanzi titluri de stat |               |               |                       |               |                |               |               |               |              |              |
| 766          |                                      | 0.00          | 0.00          | 57.470,08             | 57.470,08     | 10.102,64      | 10.102,64     | 67.572,72     | 67.572,72     | 0.00         | 0.00         |
|              | Venituri din dobanzi                 |               |               |                       |               |                |               |               |               |              |              |
| 76           |                                      | 0.00          | 0.00          | 2.077.206,81          | 2.077.206,81  | 282.178,05     | 282.178,05    | 2.359.384,86  | 2.359.384,86  | 0.00         | 0.00         |
| 7            |                                      | 0.00          | 0.00          | 2.077.366,69          | 2.077.366,69  | 282.178,81     | 282.178,81    | 2.359.545,50  | 2.359.545,50  | 0.00         | 0.00         |
| <b>Total</b> |                                      | 11.750.466,52 | 11.750.466,52 | 58.039.416,05         | 58.039.416,05 | 28.151.941,61  | 28.151.941,61 | 86.191.357,66 | 86.191.357,66 | 9.494.788,92 | 9.494.788,92 |

Pasol Razvan Florin  
Director General

Marinescu Mirela Andreea  
Contabil Sef