



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 31.12.2017 - 31.12.2018

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	
I Total active			7,944,305.67	7,944,305.67			7,910,365.11	7,910,365.11	-33,940.56
1. Valori mobiliare si instrumente ale pietei monetare	71.824944%	71.530903%	5,682,633.56	5,682,633.56	60.287370%	60.036900%	4,749,138.25	4,749,138.25	-933,495.31
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementara din RO	67.112776%	66.838026%	5,309,817.11	5,309,817.11	58.706760%	58.462860%	4,624,626.34	4,624,626.34	-685,190.77
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	66.139069%	65.868305%	5,232,779.52	5,232,779.52	39.245970%	39.082920%	3,091,602.20	3,091,602.20	-2,141,177.32
1.1.5. Obligatiuni emise de administratia publica centrala	0.000000%	0.000000%	0.00	0.00	17.295980%	17.224120%	1,362,491.25	1,362,491.25	1,362,491.25
1.1.6. Obligatiuni emise de administratia publica locala	0.973707%	0.969721%	77,037.59	77,037.59	0.879090%	0.875440%	69,250.70	69,250.70	-7,786.89
1.1.7. Obligatiuni corporative	0.000000%	0.000000%	0.00	0.00	1.285710%	1.280370%	101,282.19	101,282.19	101,282.19
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementara din SM	4.712167%	4.692876%	372,816.45	372,816.45	1.580600%	1.574030%	124,511.91	124,511.91	-248,304.54
1.2.1. Actiuni tranzactionate in ultimele 30 de zile	4.712167%	4.692876%	372,816.45	372,816.45	1.580600%	1.574030%	124,511.91	124,511.91	-248,304.54
3. Disponibil in cont curent si numerar	2.613213%	2.602515%	206,751.75	206,751.75	1.997910%	1.989610%	157,385.42	157,385.42	-49,366.33
4. Depozite bancare	17.483916%	17.412339%	1,383,289.46	1,383,289.46	29.274300%	29.152680%	2,306,083.57	2,306,083.57	922,794.11
4.1. Depozite bancare constituite la institutii de credit RO	17.483916%	17.412339%	1,383,289.46	1,383,289.46	29.274300%	29.152680%	2,306,083.57	2,306,083.57	922,794.11
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	9.297335%	9.259273%	735,584.94	735,584.94	8.857600%	8.820800%	697,757.87	697,757.87	-37,827.07
8.2. Titluri de participare neadmise la tranzactionare	0.000000%	0.000000%	0.00	0.00	8.857600%	8.820800%	697,757.87	697,757.87	697,757.87
10. Alte active, din care:	-0.808339%	-0.805030%	-63,954.04	-63,954.04	0.000000%	0.000000%	0.00	0.00	63,954.04
10.1. Sume in tranzit	-0.808339%	-0.805030%	-63,954.04	-63,954.04	0.000000%	0.000000%	0.00	0.00	63,954.04
II Total obligatii			32,522.85	32,522.85			32,864.16	32,864.16	341.31
12. CHELTUIELILE FONDULUI (sold obligatii)	0.411060%	0.409380%	32,522.85	32,522.85	0.417190%	0.415450%	32,864.16	32,864.16	341.31
12.1. Comisioane datorate administratorului	0.200540%	0.199710%	15,866.29	15,866.29	0.258630%	0.257550%	20,373.76	20,373.76	4,507.47
12.2. Comisioane datorate depozitarului	0.025770%	0.025660%	2,039.21	2,039.21	0.025110%	0.025010%	1,978.48	1,978.48	-60.73
12.3. Comisioane datorate ASF	0.007790%	0.007760%	616.79	616.79	0.008050%	0.008020%	634.92	634.92	18.13
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	0.175210%	0.174490%	13,862.61	13,862.61	0.125380%	0.124860%	9,877.00	9,877.00	-3,985.61
III Valoarea activului net (I - II)			7,911,782.82	7,911,782.82			7,877,500.95	7,877,500.95	-34,281.87

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2018	La data de 31.12.2017	Diferente
Valoare activ net	7,877,500.95	7,911,782.82	-34,281.87
Numar unitati de fond/actiuni in circulatie	433,724.74	410,374.98	23,349.76
Valoarea unitara a activului net	18.1624	19.2794	-1.1170

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Director General
Razvan Florin PASOL