



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: 1773600 Adresa: Sos PIPERA nr.42 et.10 Bucuresti Sector 2

FDI Patria STOCK

Decizie autorizare: 1237/10.06.2008  
 Cod inscriere: CSC06FDIR/320052

## Situatia activelor si obligatiilor in perioada 31.12.2022 - 31.12.2023

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>4,331,292.66</b>	<b>4,331,292.66</b>			<b>4,922,051.08</b>	<b>4,922,051.08</b>	<b>590,758.42</b>
1. Valori mobiliare si instrumente ale pietei monetare	82.961356%	82.535233%	3,574,842.47	3,574,842.47	86.931871%	86.470535%	4,256,123.92	4,256,123.92	681,281.45
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau	82.961356%	82.535233%	3,574,842.47	3,574,842.47	86.931871%	86.470535%	4,256,123.92	4,256,123.92	681,281.45
1.1.1. Actiuni tranzactionate in ultimele 30 de zile	41.883681%	41.668550%	1,804,786.84	1,804,786.84	65.278818%	64.932392%	3,196,005.51	3,196,005.51	1,391,218.67
1.1.4. Drepturi de preferinta/alocare	0.000000%	0.000000%	0.00	0.00	0.000000%	0.000000%	0.00	0.00	0.00
1.1.5. Obligatiuni emise de administratia publica centrala	32.146477%	31.981359%	1,385,206.27	1,385,206.27	16.038457%	15.953343%	785,231.71	785,231.71	-599,974.56
1.1.6. Obligatiuni emise de administratia publica locala	6.583823%	6.550005%	283,699.90	283,699.90	5.614596%	5.584800%	274,886.70	274,886.70	-8,813.20
1.1.7. Obligatiuni corporative	2.347375%	2.335318%	101,149.46	101,149.46	0.000000%	0.000000%	0.00	0.00	-101,149.46
3. Disponibil in cont curent si numerar	0.314095%	0.312482%	13,534.50	13,534.50	0.323950%	0.322231%	15,860.36	15,860.36	2,325.86
4. Depozite bancare	9.063790%	9.017235%	390,562.82	390,562.82	5.468465%	5.439444%	267,732.22	267,732.22	-122,830.60
4.1. Depozite bancare constituite la institutii de credit RO	9.063790%	9.017235%	390,562.82	390,562.82	5.468465%	5.439444%	267,732.22	267,732.22	-122,830.60
8. Titluri de participare la O.P.C.V.M./A.O.P.C./F.I.A.	8.177052%	8.135051%	352,352.87	352,352.87	7.809232%	7.767790%	382,334.58	382,334.58	29,981.71
8.2. Titluri de participare neadmise la tranzactionare	8.177052%	8.135051%	352,352.87	352,352.87	7.809232%	7.767790%	382,334.58	382,334.58	29,981.71
<b>II Total obligatii</b>			<b>22,247.27</b>	<b>22,247.27</b>			<b>26,120.68</b>	<b>26,120.68</b>	<b>3,873.41</b>
12. CHELTUIELILE FONDULUI (sold obligatii)	0.516292%	0.513640%	22,247.27	22,247.27	0.533518%	0.530687%	26,120.68	26,120.68	3,873.41
12.1. Comisioane datorate administratorului	0.254110%	0.252805%	10,949.73	10,949.73	0.255096%	0.253742%	12,489.30	12,489.30	1,539.57
12.12. Impozit retinut	0.000000%	0.000000%	0.00	0.00	0.005944%	0.005912%	291.00	291.00	291.00
12.2. Comisioane datorate depozitarului	0.025070%	0.024941%	1,080.28	1,080.28	0.026402%	0.026262%	1,292.62	1,292.62	212.34
12.3. Comisioane datorate ASF	0.007896%	0.007856%	340.26	340.26	0.007879%	0.007837%	385.76	385.76	45.50
12.8. Cheltuieli audit	0.229216%	0.228038%	9,877.00	9,877.00	0.238198%	0.236934%	11,662.00	11,662.00	1,785.00
<b>III Valoarea activului net (I - II)</b>			<b>4,309,045.39</b>	<b>4,309,045.39</b>			<b>4,895,930.40</b>	<b>4,895,930.40</b>	<b>586,885.01</b>

## Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2023	La data de 31.12.2022	Diferente
Valoare activ net	4,895,930.40	4,309,045.39	586,885.01
Numar unitati de fond/actiuni in c	195,819.66	203,160.30	-7,340.64
Valoarea unitara a activului net	25.0022	21.2101	3.7921

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Director General  
 Razvan Florin PASOL

Ofiter de Conformitate  
 Ciortan Adrian