

Raport aferent F.I.A. de tip contractul destinate investitorilor de retail la data de 30.04.2024

| Denumire element | Inceputul perioadei de raportare | | | | Sfarsitul perioadei de raportare | | | | Diferente (lei) |
|---|----------------------------------|---------------------|-------------------|---------------------|----------------------------------|---------------------|-------------------|---------------------|------------------|
| | % din activul net | % din activul total | valuta | lei | % din activul net | % din activul total | valuta | lei | |
| I. Total active | | | 275,378.24 | 1,369,896.57 | | | 286,420.64 | 1,425,200.48 | 55,303.91 |
| 1. Valori mobiliare si instrumente ale pietei monetare, din care: | 62.63% | 62.48% | 172,057.41 | 855,916.77 | 71.72% | 71.55% | 204,927.82 | 1,019,700.36 | 163,783.59 |
| 1.1 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem multilateral din Romania, din care: | 62.63% | 62.48% | 172,057.41 | 855,916.77 | 71.72% | 71.55% | 204,927.82 | 1,019,700.36 | 163,783.59 |
| - actiuni | 62.63% | 62.48% | 172,057.41 | 855,916.77 | 71.72% | 71.55% | 204,927.82 | 1,019,700.36 | 163,783.59 |
| - alte valori mobiliare asimilate acestora (pe categorii) drepturi de alocare/preferinta | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - obligatiuni (pe categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte titluri de creanta (pe tipuri si categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte valori mobiliare, instrumente ale pietei monetare (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 1.2 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care: | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - actiuni | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte valori mobiliare asimilate acestora (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - obligatiuni (pe categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte titluri de creanta (pe tipuri si categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte valori mobiliare, instrumente ale pietei monetare (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 1.3 Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert sau negociate pe o alta piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF, din care: | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - actiuni | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte valori mobiliare asimilate acestora (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - obligatiuni (pe categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte titluri de creanta (pe tipuri si categorii de emitent) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - alte valori mobiliare, instrumente ale pietei monetare (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 2. Valori mobiliare nou emise | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 3. Alte valori mobiliare si instrumente ale pietei monetare | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - valori mobiliare (pe categorii si tipuri de emitenti) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - instrumente ale pietei monetare (pe categorii) | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 4. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din care: | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 4.1. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare din Romania | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 4.2. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat membru | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 4.3. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5. Depozite bancare, din care: | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5.1 depozite bancare constituite la institutiile de credit din Romania | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5.2 depozite bancare constituite la institutiile de credit dintr-un stat membru | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5.3 depozite bancare constituite la institutiile de credit dintr-un stat tert | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6. Instrumente financiare derivate tranzactionate pe o piata reglementata: | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6.1 instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6.2 instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6.3 instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat tert, pe categorii | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6.4 instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 7. Conturi curente si numerar | 14.79% | 14.75% | 40,622.44 | 202,080.40 | 6.58% | 6.56% | 18,790.59 | 93,500.12 | 108,580.28 |
| 8. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit. G) din O.U.G. Nr. 32/2012-Contracte de tip repo de titluri de valoare | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 9. Titluri de participare ale FIA/OPCVM | 21.78% | 21.72% | 59,823.91 | 297,600.00 | 21.94% | 21.89% | 62,702.22 | 312,000.00 | 14,400.00 |
| 10. Dividende sau alte drepturi de incasat | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 11. Parti sociale | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 12. Active imobiliare | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 13. Valuta liber convertibila | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 14. Certificate de emisii de gaze cu efect de sera | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 15. Alte active | 1.05% | 1.04% | 2,874.48 | 14,299.40 | 0.00% | 0.00% | - | - | 14,299.40 |
| - sume in curs de lamurire | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - sume in tranzit | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - majorari de capital cu contraprestatie | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - sume la distributori | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| - sume in curs de decontare | 1.05% | 1.04% | 2,874.48 | 14,299.40 | 0.00% | 0.00% | - | - | 14,299.40 |
| - capital social de varsat | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| II. Total obligatii | 0.24% | 0.24% | 654.17 | 3,254.24 | 0.24% | 0.24% | 673.20 | 3,349.76 | 95.52 |
| 1. Cheltuieli pentru plata comisioanelor datorate AFIA | 0.20% | 0.20% | 545.10 | 2,711.67 | 0.20% | 0.20% | 575.61 | 2,864.20 | 152.53 |
| 2. Cheltuieli pentru plata comisioanelor datorate depozitarului | 0.04% | 0.04% | 103.32 | 513.99 | 0.03% | 0.03% | 93.35 | 464.52 | 49.47 |
| 3. Cheltuieli cu comisioanele datorate intermediarilor | 0.00% | 0.00% | 5.75 | 28.59 | 0.00% | 0.00% | 4.23 | 21.04 | 7.55 |
| 4. Cheltuieli cu comisioanele de rula si alte servicii bancare | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5. Cheltuieli cu dobanzile | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 6. Cheltuieli de emisune | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 7. Cheltuieli cu plata comisioanelor/tarifelor datorate ASF | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 8. Cheltuieli cu auditul financiar | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 9. Alte cheltuieli aprobate | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 10. Rascumparari de plattit | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| III. Valoarea activului net | 100.00% | 99.76% | 274,724.06 | 1,366,642.32 | 100.00% | 99.76% | 285,747.45 | 1,421,850.72 | 55,208.40 |

Intocmit,
Dolha Bianca Ioana

STK FINANCIAL AFIA SA
Control Intern
Polosan Georgeta Cornelia

Director,
Nicolae Pascu

DEPOZITAR - BRD-GSG

Director,
Claudia Ionescu

FIAIR AG CAPITAL ADMINISTRAT DE STK FINANCIAL AFIA S.A.
Cluj-Napoca, Mihai Veliciu NR. 3
Autorizatia A.S.F. 191/08.09.2021

Situatia valorii unitare a activului net la 30.04.2024

| Denumire element | Perioada curenta | Perioada corespunzatoare a anului precedent | Diferente |
|---|------------------|--|---------------|
| Valoare activ net | 1,421,850.72 | 1,201,643.51 | 220,207.21 |
| Numar de unitati de fond in circulatie | 992.00 | 992.00 | - |
| Valoarea unitara a activului net | 1,433.32 | 1,211.33 | 221.98 |

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Situatia detaliata a investitiilor la 30.04.2024

I.Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

1.Actiuni tranzactionate

| Emitent | Simbol | Data ultimei sedinte in care s-a tranzactionat | Nr. Actiuni detinute | Valoare nominala | Valoare actiune | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al AOPC |
|--------------------------------------|----------|--|----------------------|------------------|-----------------|---------------------|--|----------------------------------|
| STK PROPERTIES SA | STKP | 19-Apr-24 | 49,158 | 1.0 | 2.4 | 117,979.20 | 0.528% | 8.28% |
| INFINITY CAPITAL INVESTMENTS S.A. | INFINITY | 30-Apr-24 | 100,251 | 0.1 | 1.87 | 187,469.37 | 0.020% | 13.15% |
| SOCIETATEA ENERGETICA ELECTRICA S.A. | EL | 30-Apr-24 | 10,000 | 10.0 | 13.32 | 133,200.00 | 0.003% | 9.35% |
| ELECTROMAGNETICA SA | ELMA | 30-Apr-24 | 76,309 | 0.1 | 0.239 | 18,237.85 | 0.011% | 1.28% |
| COMPA S.A. | CMP | 30-Apr-24 | 107,482 | 0.1 | 0.67 | 72,012.94 | 0.049% | 5.05% |
| DIGI COMMUNICATIONS N.V. | DIGI | 30-Apr-24 | 4,105 | 0.1 | 56.2 | 230,701.00 | 0.004% | 16.19% |
| AQUILA PART PROD COM | AQ | 30-Apr-24 | 100,000 | 0.2 | 1.205 | 120,500.00 | 0.008% | 8.45% |
| IMPACT DEVELOPER & CONTRACTOR S.A. | IMP | 30-Apr-24 | 400,000 | 0.25 | 0.24 | 96,000.00 | 0.017% | 6.74% |
| ONE UNITED PROPERTIES | ONE | 30-Apr-24 | 50,000 | 0.2 | 0.872 | 43,600.00 | 0.001% | 3.06% |
| Total | | | | | | 1,019,700.36 | | 71.55% |

IX.Disponibil in conturi curente si numerar

1.Disponibil in conturi curente si numerar in lei

| Denumire banca | Valoare curenta | Pondere in activul total al FIA |
|-----------------------------|------------------|---------------------------------|
| BRD Group Societe -Generale | 92,710.94 | 6.505% |
| BANCA TRANSILVANIA | 498.34 | 0.035% |
| Libra Bank | 22.50 | 0.002% |
| Total | 93,231.78 | 6.542% |

2.Disponibil in conturi curente si numerar denominate in

| Denumire banca | Valoare curenta | Curs valutar BNR | Valoare actualizata lei | Pondere in activul total al FIA |
|------------------------|-----------------|------------------|-------------------------|---------------------------------|
| Libra Bank Eur | 6.27 | 4.9759 | 31.20 | 0.002% |
| Banca Transilvania GBP | 40.75 | 5.8194 | 237.14 | 0.017% |
| Total | | | 268.34 | 0.019% |

XIII.Titluri de participare la OPCVM/ F.I.A.

1.Titluri de participare denominate in lei

| Denumire fond | Data ultimei sedinte in care s-a tranzactionat | Nr.unitati de fond detinute | VUAN | Pret piata | Valoare totala | Pondere in total titluri de participare ale OPCVM/FIA | Pondere in activul total al FIA |
|---------------|--|-----------------------------|------|------------|-------------------|---|---------------------------------|
| STK EMERGENT | 30-Apr-24 | 4,800 | - | 65.0000 | 312,000.00 | 0.66% | 21.89% |
| Total | | | | | 312,000.00 | 0.66% | 21.89% |

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