

Raport aferent F.I.A. de tip contractul destinate investitorilor de retail la data de 30.06.2022

| 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 | | | 252,065.23 | 1,247,243.95 | | | 239,370.35 | 1,183,782.14 | - 63,461.81 |
| 1. Valori mobiliare si instrumente ale pietei monetare, din care: | 67.01% | 66.86% | 168,534.99 | 833,928.00 | 2.83% | 2.82% | 6,759.98 | 33,430.80 | - 800,497.20 |
| 1.1 valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem multilateral din Romania, din care: | 67.01% | 66.86% | 168,534.99 | 833,928.00 | 2.83% | 2.82% | 6,759.98 | 33,430.80 | - 800,497.20 |
| - actiuni | 67.01% | 66.86% | 168,534.99 | 833,928.00 | 2.83% | 2.82% | 6,759.98 | 33,430.80 | - 800,497.20 |
| - 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 emitent) | 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% | - | - | 66.20% | 66.05% | 158,104.50 | 781,889.97 | 781,889.97 |
| 5.1 depozite bancare constituite la institutii de credit din Romania | 0.00% | 0.00% | - | - | 66.20% | 66.05% | 158,104.50 | 781,889.97 | 781,889.97 |
| 5.2 depozite bancare constituite la institutii de credit dintr-un stat membru | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 5.3 depozite bancare constituite la institutii 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 | 13.77% | 13.74% | 34,622.57 | 171,315.95 | 10.21% | 10.19% | 24,394.61 | 120,641.12 | - 50,674.83 |
| 8. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82, III, G) din O.U.G. Nr. 32/2012-Contracte de tip repo de titlurile de valoare | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 9. Titluri de participare ale FIA/OPCYM | 19.45% | 19.40% | 48,907.66 | 242,000.00 | 21.00% | 20.95% | 50,147.61 | 248,000.00 | 6,000.00 |
| 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 | 0.00% | 0.00% | - | - | -0.02% | -0.02% | 36.35 | 179.75 | 179.75 |
| - 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 | 0.00% | 0.00% | - | - | -0.02% | -0.02% | 36.35 | 179.75 | 179.75 |
| - capital social de varsat | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| III. Total obligatii | 0.23% | 0.22% | 566.06 | 2,800.95 | 0.23% | 0.23% | 542.45 | 2,682.64 | - 118.31 |
| 1. Cheltuieli pentru plata comisiunilor datorate AFIA | 0.19% | 0.19% | 484.72 | 2,398.43 | 0.20% | 0.20% | 476.02 | 2,354.11 | - 44.32 |
| 2. Cheltuieli pentru plata comisiunilor datorate depozitarului | 0.03% | 0.03% | 81.35 | 402.51 | 0.03% | 0.03% | 66.15 | 327.15 | - 75.36 |
| 3. Cheltuieli cu comisiunile datorate intermediarilor | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 0.28 | 1.38 | 1.38 |
| 4. Cheltuieli cu comisiunile 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 emisiune | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| 7. Cheltuieli cu plata comisiunilor/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 plati | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | - |
| III. Valoarea activului net | 100.00% | 99.78% | 251,499.16 | 1,244,443.00 | 100.00% | 99.77% | 238,827.90 | 1,181,099.50 | - 63,343.50 |

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 30.06.2022

| Denumire element | Perioada curenta | Perioada corespunzatoare a anului precedent | Diferente |
|---|------------------|--|--------------|
| Valoare activ net | 1,181,099.50 | 1,106,798.12 | 74,301.38 |
| Numar de unitati de fond in circulatie | 992.00 | 992.00 | - |
| Valoarea unitara a activului net | 1,190.62 | 1,115.72 | 74.90 |

STK FINANCIAL AFIA SA
Intocmit,
Dolha Bianca Ioana Control Intern
Polosan Georgeta Cornelia

Director,
Nicolae Pascu

DEPOZITAR - BRD-GSG
Director,
Claudia Ionescu

Situatia detaliata a investitiilor la 30.06.2022

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 | 29-Jun-22 | 12,858 | 1.0 | 2.6 | 33,430.80 | 0.138% | 2.82% |
| Total | | | | | | 33,430.80 | | 2.82% |

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 | 118,952.32 | 10.048% |
| BANCA TRANSILVANIA | 854.36 | 0.072% |
| Libra Bank | 430.99 | 0.036% |
| Total | 120,237.67 | 10.157% |

2.Disponibil in conturi curente si numerar denuminate in

| Denumire banca | Valoare curenta | Curs valutar BNR | Valoare actualizata lei | Pondere in activul total al FIA |
|------------------------|-----------------|------------------|-------------------------|---------------------------------|
| Libra Bank Eur | 10.73 | 4.9454 | 53.06 | 0.004% |
| Banca Transilvania GBP | 60.91 | 5.7525 | 350.38 | 0.030% |
| Total | | | 403.45 | 0.034% |

X.Depozite bancare pe categorii distincte:constituite la institutii de credit din Romania/din alt stat membru/dintr-un stat tert

1.Depozite bancare denuminate in lei

| Denumire banca | Data constituirii | Data scadentei | Rata dobanzii | Valoare initiala | Crestere zilnica | Dobanda cumulata | Valoare totala | Pondere in activul total al FIA |
|-----------------------------|-------------------|----------------|---------------|-------------------|------------------|------------------|-------------------|---------------------------------|
| BRD Group Societe -Generale | 6/29/2022 | 7/1/2022 | 4.35% | 150,000.00 | 18.13 | 36.25 | 150,036.25 | 12.67% |
| BRD Group Societe -Generale | 6/24/2022 | 7/1/2022 | 4.10% | 180,000.00 | 20.50 | 143.50 | 180,143.50 | 15.22% |
| LIBRA BANK | 6/30/2022 | 7/29/2022 | 4.00% | 150,727.04 | 16.52 | 16.52 | 150,743.56 | 12.73% |
| BANCA TRANSILVANIA | 6/2/2022 | 7/2/2022 | 4.00% | 150,000.00 | 16.67 | 483.33 | 150,483.33 | 12.71% |
| BANCA TRANSILVANIA | 6/2/2022 | 7/2/2022 | 4.00% | 150,000.00 | 16.67 | 483.33 | 150,483.33 | 12.71% |
| TOTAL | | | | 780,727.04 | 88.48 | 1,162.93 | 781,889.97 | 66.05% |

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

1.Titluri de participare denuminate 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 | 29-Jun-22 | 4,000 | - | 62.0000 | 248,000.00 | 0.66% | 20.95% |
| Total | | | | | 248,000.00 | 0.66% | 20.95% |

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