

## SAI: SAI Carpatica Asset Management SA

Decizie autorizare: 275/13.02.2008

CUI: 22227862

Capital social: 800100

## FDI Carpatica OBLIGATIUNI

Decizie autorizare: 209/28.02.2012

Cod inscriere: CSC06FDIR/320078

## Situatia activelor si obligatiilor in perioada 01.01.2013 - 31.12.2013

Denumire element		Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente
		% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
<b>I Total active</b>				<b>9,824,462.06</b>	<b>9,824,462.06</b>			<b>22,732,909.91</b>	<b>22,732,909.91</b>	<b>12,908,447.85</b>
1	Valori mobiliare si instrumente ale pietei monetare, din care:	72.86%	72.69%	7,141,752.39	7,141,752.39	77.28%	77.20%	17,550,357.03	17,550,357.03	10,408,604.64
11	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	3.13%	3.12%	306,457.90	306,457.90	3.45%	3.45%	784,258.83	784,258.83	477,800.93
113	obligatiuni, din care:	3.13%	3.12%	306,457.90	306,457.90	3.45%	3.45%	784,258.83	784,258.83	477,800.93
1131	obligatiuni corporative cotate	1.76%	1.75%	172,236.44	172,236.44	0.76%	0.76%	172,201.50	172,201.50	-34.94
1132	obligatiuni municipale cotate	0.00%	0.00%	0.00	0.00	2.10%	2.10%	477,184.66	477,184.66	477,184.66
1133	obligatiuni de stat cotate	1.37%	1.37%	134,221.46	134,221.46	0.59%	0.59%	134,872.67	134,872.67	651.21
12	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	60.33%	60.19%	5,913,520.51	5,913,520.51	68.20%	68.13%	15,488,849.58	15,488,849.58	9,575,329.07
123	obligatiuni, din care:	60.33%	60.19%	5,913,520.51	5,913,520.51	68.20%	68.13%	15,488,849.58	15,488,849.58	9,575,329.07
1231	obligatiuni corporative cotate	19.14%	19.10%	1,876,324.32	1,876,324.32	15.96%	15.94%	3,623,405.76	3,623,405.76	1,747,081.44
1232	obligatiuni municipale cotate	20.41%	20.36%	2,000,569.12	2,000,569.12	10.02%	10.01%	2,276,315.55	2,276,315.55	275,746.43
1233	Obligatiuni de stat cotate	20.78%	20.73%	2,036,627.07	2,036,627.07	42.23%	42.18%	9,589,128.27	9,589,128.27	7,552,501.20
14	valori mobiliare nou emise, din care:	0.00%	0.00%	0.00	0.00	1.54%	1.54%	350,526.44	350,526.44	350,526.44
141	obligatiuni corporative necotate INCA	0.00%	0.00%	0.00	0.00	1.54%	1.54%	350,526.44	350,526.44	350,526.44
15	alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	9.40%	9.38%	921,773.98	921,773.98	4.08%	4.08%	926,722.18	926,722.18	4,948.20
151	valori mobiliare, din care:	9.40%	9.38%	921,773.98	921,773.98	4.08%	4.08%	926,722.18	926,722.18	4,948.20
1513	obligatiuni de stat necotate	9.40%	9.38%	921,773.98	921,773.98	4.08%	4.08%	926,722.18	926,722.18	4,948.20
2	Disponibil in cont curent si numerar, din care:	1.23%	1.22%	120,176.47	120,176.47	6.52%	6.51%	1,479,681.01	1,479,681.01	1,359,504.54
3	Depozite bancare, din care:	23.30%	23.24%	2,283,616.87	2,283,616.87	16.91%	16.89%	3,839,512.95	3,839,512.95	1,555,896.08

31	depozite bancare constituite la institutii de credit din Romania	23.30%	23.24%	2,283,616.87	2,283,616.87	16.91%	16.89%	3,839,512.95	3,839,512.95	1,555,896.08
5	Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	2.85%	2.84%	278,916.33	278,916.33	0.50%	0.50%	113,586.92	113,586.92	-165,329.41
51	Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	2.85%	2.84%	278,916.33	278,916.33	0.50%	0.50%	113,586.92	113,586.92	-165,329.41
511	Contracte forward	2.85%	2.84%	278,916.33	278,916.33	0.50%	0.50%	113,586.92	113,586.92	-165,329.41
9	Alte active, din care:	0.00%	0.00%	0.00	0.00	-1.10%	-1.10%	-250,228.00	-250,228.00	-250,228.00
94	Sume in curs de rezolvare	0.00%	0.00%	0.00	0.00	-1.10%	-1.10%	-250,228.00	-250,228.00	-250,228.00
<b>II Total obligatii</b>				<b>21,921.34</b>	<b>21,921.34</b>			<b>23,565.95</b>	<b>23,565.95</b>	<b>1,644.61</b>
10	CHELTUIELILE FONDULUI (sold obligatii)	0.22%	0.22%	21,921.34	21,921.34	0.10%	0.10%	23,565.95	23,565.95	1,644.61
101	Comisioane datorate soc. de admin.	0.08%	0.08%	8,155.71	8,155.71	0.08%	0.08%	17,735.49	17,735.49	9,579.78
102	Comisioane datorate depozitarului	0.03%	0.03%	2,485.48	2,485.48	0.02%	0.02%	3,982.70	3,982.70	1,497.22
103	Taxa CNVM	0.01%	0.01%	843.02	843.02	0.01%	0.01%	1,847.76	1,847.76	1,004.74
107	Obligatie de rascumparare	0.11%	0.11%	10,437.13	10,437.13	0.00%	0.00%	0.00	0.00	-10,437.13
<b>III Valoarea activului net (I - II)</b>				<b>9,802,540.72</b>	<b>9,802,540.72</b>			<b>22,709,343.96</b>	<b>22,709,343.96</b>	<b>12,906,803.24</b>

#### Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2013	La data de 31.12.2012	Diferente
<b>Valoare activ net</b>	<b>22,709,343.96</b>	<b>9,800,137.98</b>	<b>12,909,205.98</b>
Numar unitati de fond/actiuni in circulatie	2,015,562.95	933,499.41	1,082,063.54
Valoarea unitara a activului net	11.2670	10.4983	0.7687