

**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 01.01.2016 - 30.06.2016**

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>61,454,981.55</b>	<b>61,454,981.55</b>			<b>71,203,276.16</b>	<b>71,203,276.16</b>	<b>9,748,294.61</b>
1 Valori mobiliare si instrumente ale pietei monetare, din care:	60.4942%	60.2318%	37,015,412.20	37,015,412.20	65.1807%	65.1147%	46,363,801.97	46,363,801.97	9,348,389.77
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	22.1017%	22.0058%	13,523,657.64	13,523,657.64	32.0486%	32.0162%	22,796,592.11	22,796,592.11	9,272,934.47
113 obligatiuni, din care:	22.1017%	22.0058%	13,523,657.64	13,523,657.64	32.0486%	32.0162%	22,796,592.11	22,796,592.11	9,272,934.47
1131 obligatiuni corporative cotate	4.2286%	4.2103%	2,587,437.74	2,587,437.74	3.6659%	3.6622%	2,607,581.19	2,607,581.19	20,143.45
1132 obligatiuni municipale cotate	7.6534%	7.6202%	4,682,962.33	4,682,962.33	9.1284%	9.1192%	6,493,168.08	6,493,168.08	1,810,205.75
1133 obligatiuni de stat cotate	10.2197%	10.1753%	6,253,257.57	6,253,257.57	19.2543%	19.2348%	13,695,842.84	13,695,842.84	7,442,585.27
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	38.0451%	37.8800%	23,279,143.01	23,279,143.01	33.1320%	33.0985%	23,567,209.86	23,567,209.86	288,066.85
123 obligatiuni, din care:	38.0451%	37.8800%	23,279,143.01	23,279,143.01	33.1320%	33.0985%	23,567,209.86	23,567,209.86	288,066.85
1231 obligatiuni corporative cotate	13.9088%	13.8484%	8,510,539.39	8,510,539.39	17.3212%	17.3037%	12,320,789.92	12,320,789.92	3,810,250.53
1233 Obligatiuni de stat cotate	24.1363%	24.0316%	14,768,603.62	14,768,603.62	15.8108%	15.7948%	11,246,419.94	11,246,419.94	-3,522,183.68
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	0.3475%	0.3460%	212,611.55	212,611.55	0.0000%	0.0000%	0.00	0.00	-212,611.55
151 valori mobiliare, din care:	0.3475%	0.3460%	212,611.55	212,611.55	0.0000%	0.0000%	0.00	0.00	-212,611.55
1513 obligatiuni de stat necotate	0.3475%	0.3460%	212,611.55	212,611.55	0.0000%	0.0000%	0.00	0.00	-212,611.55
2 Disponibil in cont curent si numerar, din care:	3.2877%	3.2734%	2,011,685.09	2,011,685.09	3.9566%	3.9526%	2,814,410.52	2,814,410.52	802,725.43
3 Depozite bancare, din care:	37.5457%	37.3828%	22,973,585.26	22,973,585.26	33.9012%	33.8669%	24,114,336.63	24,114,336.63	1,140,751.37
31 depozite bancare constituite la institutii de credit din Romania	37.5457%	37.3828%	22,973,585.26	22,973,585.26	33.9012%	33.8669%	24,114,336.63	24,114,336.63	1,140,751.37
5 Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	-0.5436%	-0.5413%	-332,631.00	-332,631.00	-0.3866%	-0.3862%	-274,996.50	-274,996.50	57,634.50
51 Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	-0.5436%	-0.5413%	-332,631.00	-332,631.00	-0.3866%	-0.3862%	-274,996.50	-274,996.50	57,634.50
511 Contracte forward	-0.5436%	-0.5413%	-332,631.00	-332,631.00	-0.3866%	-0.3862%	-274,996.50	-274,996.50	57,634.50
6 Instrumente ale pietei monetare, altele decat cele tranz pe o piata reglementata, din care:	0.0000%	0.0000%	0.00	0.00	-1.9756%	-1.9736%	-1,405,246.47	-1,405,246.47	-1,405,246.47
63 Contracte de report pe titluri emise de administratie publica centrala	0.0000%	0.0000%	0.00	0.00	-1.9756%	-1.9736%	-1,405,246.47	-1,405,246.47	-1,405,246.47
9 Alte active, din care:	-0.3482%	-0.3467%	-213,070.00	-213,070.00	-0.5750%	-0.5745%	-409,030.00	-409,030.00	-195,960.00
94 Sume in curs de rezolvare	-0.3482%	-0.3467%	-213,070.00	-213,070.00	-0.5750%	-0.574450%	-409,030.00	-409,030.00	-195,960.00
<b>II Total obligatii</b>			<b>266,664.20</b>	<b>266,664.20</b>			<b>72,064.27</b>	<b>72,064.27</b>	<b>-194,599.93</b>
10 CHELTUIELILE FONDULUI (sold obligatii)	0.4358%	0.4339%	266,664.20	266,664.20	0.1013%	0.1012%	72,064.27	72,064.27	-194,599.93
101 Comisioane datorate soc. de admin.	0.0793%	0.0789%	48,497.22	48,497.22	0.0793%	0.0792%	56,402.77	56,402.77	7,905.55
102 Comisioane datorate depozitarului	0.0149%	0.0149%	9,138.50	9,138.50	0.0142%	0.0142%	10,135.65	10,135.65	997.15
103 Taxa ASF	0.0081%	0.0080%	4,925.94	4,925.94	0.0078%	0.0078%	5,525.85	5,525.85	599.91
107 Obligatie de rascumparare	0.3336%	0.3321%	204,102.54	204,102.54	0.0000%	0.0000%	0.00	0.00	-204,102.54
<b>III Valoarea activului net (I - II)</b>			<b>61,188,317.35</b>	<b>61,188,317.35</b>			<b>71,131,211.89</b>	<b>71,131,211.89</b>	<b>9,942,894.54</b>

**Situatia valorii unitare a activului net**

Denumire element	La data de 31.12.2015	La data de 30.06.2016	Diferente
Valoare activ net	61,182,121.13	71,131,211.89	-9,949,090.76
Numar unitati de fond/actiuni in circulatie	4,967,601.60	5,671,632.94	-704,031.34
Valoarea unitara a activului net	12.3162	12.5416	-0.2254

