

SAI: SAI Carpatica Asset Management SA

Decizie autorizare: 275/13.02.2008

CUI: 22227862

Capital social: 800100

FDI Carpatica STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

Situatia activelor si obligatiilor in perioada 01.01.2015 - 31.12.2015

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	
I Total active			12,634,829.44	12,634,829.44			7,892,890.14	7,892,890.14	-4,741,939.30
1 Valori mobiliare si instrumente ale pietei monetare, din care:	70.838450%	70.613060%	8,921,840.56	8,921,840.56	66.700820%	66.411260%	5,241,768.35	5,241,768.35	-3,680,072.21
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	64.614500%	64.408920%	8,137,957.49	8,137,957.49	65.868590%	65.582650%	5,176,366.70	5,176,366.70	-2,961,590.79
111 actiuni	63.837040%	63.633930%	8,040,038.94	8,040,038.94	64.705570%	64.424680%	5,084,969.27	5,084,969.27	-2,955,069.67
113 obligatiuni, din care:	0.777460%	0.774980%	97,918.55	97,918.55	1.163020%	1.157970%	91,397.43	91,397.43	-6,521.12
1132 obligatiuni municipale cotate	0.777460%	0.774980%	97,918.55	97,918.55	1.163020%	1.157970%	91,397.43	91,397.43	-6,521.12
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	6.223940%	6.204140%	783,883.07	783,883.07	0.832220%	0.828610%	65,401.65	65,401.65	-718,481.42
121 actiuni	0.342260%	0.341170%	43,106.60	43,106.60	0.832220%	0.828610%	65,401.65	65,401.65	22,295.05
123 obligatiuni, din care:	5.881680%	5.862970%	740,776.47	740,776.47	0.000000%	0.000000%	0.00	0.00	-740,776.47
1232 obligatiuni municipale cotate	5.881680%	5.862970%	740,776.47	740,776.47	0.000000%	0.000000%	0.00	0.00	-740,776.47
2 Disponibil in cont curent si numerar, din care:	0.681280%	0.679110%	85,805.03	85,805.03	2.907620%	2.895000%	228,499.49	228,499.49	142,694.46
3 Depozite bancare, din care:	22.690400%	22.618200%	2,857,772.07	2,857,772.07	18.288890%	18.209490%	1,437,255.83	1,437,255.83	-1,420,516.24
31 depozite bancare constituite la institutii de credit din Romania	22.690400%	22.618200%	2,857,772.07	2,857,772.07	18.288890%	18.209490%	1,437,255.83	1,437,255.83	-1,420,516.24
7 Titluri de participare la OPCVM/AOPC	5.852420%	5.833800%	737,091.78	737,091.78	8.433580%	8.396970%	662,763.75	662,763.75	-74,328.03
9 Alte active, din care:	0.256610%	0.255800%	32,320.00	32,320.00	4.105070%	4.087250%	322,602.72	322,602.72	290,282.72
83 dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	3.669850%	3.653920%	288,400.00	288,400.00	288,400.00
91 sume in tranzit	0.257410%	0.256590%	32,420.00	32,420.00	0.435220%	0.433330%	34,202.72	34,202.72	1,782.72
94 Sume in curs de rezolvare	-0.000790%	-0.000790%	-100.00	-100.00	0.000000%	0.000000%	0.00	0.00	100.00

II Total obligatii			40,200.88	40,200.88				34,264.11	34,264.11	-5,936.77
10 CHELTUIELILE FONDULUI (sold obligatii)	0.319190%	0.318170%	40,200.88	40,200.88	0.436000%	0.434110%		34,264.11	34,264.11	-5,936.77
101 Comisioane datorate soc. de admin.	0.215260%	0.214580%	27,112.35	27,112.35	0.219360%	0.218410%		17,239.07	17,239.07	-9,873.28
102 Comisioane datorate depozitarului	0.028620%	0.028530%	3,605.80	3,605.80	0.028990%	0.028870%		2,278.98	2,278.98	-1,326.82
103 Taxa CNVM	0.008580%	0.008550%	1,081.18	1,081.18	0.008290%	0.008250%		651.70	651.70	-429.48
104 Comisioane datorate intermediarilor	0.000510%	0.000510%	64.84	64.84	0.000870%	0.000860%		68.41	68.41	3.57
108 cheltuieli audit	0.066190%	0.065980%	8,336.71	8,336.71	0.178470%	0.177700%		14,025.95	14,025.95	5,689.24
III Valoarea activului net (I - II)			12,594,628.56	12,594,628.56				7,858,626.03	7,858,626.03	-4,736,002.53

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2014	La data de 31.12.2015	Diferente
Valoare activ net	12.593.912,12	7.858.626,03	4.735.286,09
Numar unitati de fond/actiuni in circulatie	750.927,67	481.391,74	269.535,93
Valoarea unitara a activului net	16.7711	16.3248	0,4463