

SAI: SAI Carpatica Asset Management SA

Decizie autorizare: 275/13.02.2008 Cod inscriere: PJR05SAIR/320025

CUI: 22227862 Inregistrare ONRC: J32/1324/2007

Capital social: 800100

Adresa: B-dul. G-ral Vasile Milea, nr.1, SIBIU

FDI Carpatica STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

Situatia activelor si obligatiilor in perioada 01.01.2014 - 31.12.2014

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	Diferenta (lei)
I Total active			15,245,903.00	15,245,903.00			12,633,185.01	12,633,185.01	-2,612,717.99
1 Valori mobiliare si instrumente ale pietei monetare, din care:	69.456900%	69.181790%	10,547,388.67	10,547,388.67	70.840290%	70.620070%	8,921,564.78	8,921,564.78	-1,625,823.89
11 val mob si instrum ale pietei monetare admise sau tranz pe o p	61.079250%	60.837310%	9,275,198.38	9,275,198.38	64.618010%	64.417130%	8,137,935.40	8,137,935.40	-1,137,262.98
111 actiuni	60.395480%	60.156250%	9,171,364.70	9,171,364.70	63.840670%	63.642210%	8,040,038.94	8,040,038.94	-1,131,325.76
113 obligatiuni, din care:	0.683760%	0.681050%	103,833.68	103,833.68	0.777330%	0.774910%	97,896.46	97,896.46	-5,937.22
1132 obligatiuni municipale cotate	0.683760%	0.681050%	103,833.68	103,833.68	0.777330%	0.774910%	97,896.46	97,896.46	-5,937.22
12 val mob si instrum ale pietei monetare admise sau tranz pe o p	5.079540%	5.059420%	771,354.67	771,354.67	6.222280%	6.202940%	783,629.38	783,629.38	12,274.71
121 actiuni	0.374030%	0.372550%	56,798.73	56,798.73	0.342280%	0.341210%	43,106.60	43,106.60	-13,692.13
123 obligatiuni, din care:	4.705510%	4.686870%	714,555.94	714,555.94	5.880000%	5.861720%	740,522.78	740,522.78	25,966.84
1232 obligatiuni municipale cotate	4.705510%	4.686870%	714,555.94	714,555.94	5.880000%	5.861720%	740,522.78	740,522.78	25,966.84
14 valori mobiliare nou emise, din care:	3.298110%	3.285050%	500,835.62	500,835.62	0.000000%	0.000000%	0.00	0.00	-500,835.62
141 obligatiuni corporative necotate INCA	3.298110%	3.285050%	500,835.62	500,835.62	0.000000%	0.000000%	0.00	0.00	-500,835.62
2 Disponibil in cont curent si numerar, din care:	3.856920%	3.841650%	585,694.54	585,694.54	0.672600%	0.670510%	84,707.79	84,707.79	-500,986.75
3 Depozite bancare, din care:	17.941370%	17.870310%	2,724,490.73	2,724,490.73	22.689530%	22.619000%	2,857,500.66	2,857,500.66	133,009.93
31 depozite bancare constituite la institutii de credit din Romania	17.941370%	17.870310%	2,724,490.73	2,724,490.73	22.689530%	22.619000%	2,857,500.66	2,857,500.66	133,009.93
7 Titluri de participare la OPCVM/AOPC	9.152390%	9.116140%	1,389,838.48	1,389,838.48	5.852760%	5.834560%	737,091.78	737,091.78	-652,746.70
8 Dividende si alte drepturi de incasat	0.010600%	0.010560%	1,610.58	1,610.58	0.000000%	0.000000%	0.00	0.00	-1,610.58
9 Alte active, din care:	-0.020540%	-0.020460%	-3,120.00	-3,120.00	0.256630%	0.255830%	32,320.00	32,320.00	35,440.00
91 sume in tranzit	-0.006710%	-0.006690%	-1,020.00	-1,020.00	0.257420%	0.256620%	32,420.00	32,420.00	33,440.00
94 Sume in curs de rezolvare	-0.013820%	-0.013770%	-2,100.00	-2,100.00	-0.000790%	-0.000790%	-100.00	-100.00	2,000.00
II Total obligatii			60,388.53	60,388.53			39,272.89	39,272.89	-21,115.64
10 CHELTUIELILE FONDULUI (sold obligatii)	0.397670%	0.396090%	60,388.53	60,388.53	0.311840%	0.310870%	39,272.89	39,272.89	-21,115.64
101 Comisioane datorate soc. de admin.	0.307160%	0.305940%	46,643.93	46,643.93	0.208800%	0.208150%	26,297.20	26,297.20	-20,346.73
102 Comisioane datorate depozitarului	0.026970%	0.026870%	4,096.93	4,096.93	0.027760%	0.027670%	3,496.84	3,496.84	-600.09
103 Taxa CNVM	0.008600%	0.008560%	1,306.13	1,306.13	0.008550%	0.008520%	1,077.30	1,077.30	-228.83
104 Comisioane datorate intermediarilor	0.000000%	0.000000%	0.00	0.00	0.000510%	0.000510%	64.84	64.84	64.84
108 cheltuieli audit	0.054930%	0.054710%	8,341.54	8,341.54	0.066190%	0.065990%	8,336.71	8,336.71	-4.83
III Valoarea activului net (I - II)			15,185,514.47	15,185,514.47			12,593,912.12	12,593,912.12	-2,591,602.35

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2011	La data de 31.12.2013	Diferente
Valoare activ net	12,593,912.12	15,183,764.09	-2,589,851.97
Numar unitati de fond/actiuni in circulatie	750,927.67	907,961.51	-157,033.84
Valoarea unitara a activului net	16.7711	16.7229	0.0482