

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 GLOBAL

Decizie autorizare: 1257/17.06.2008

Cod inscriere: CSC06FDIR/320053

Situatia activelor si obligatiilor in perioada 01.01.2014 - 31.12.2014

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			12,424,236.55	12,424,236.55			20,342,681.65	20,342,681.65	7,918,445.10
1 Valori mobiliare si instrumente ale pietei monetare, din care:	81.027660%	80.838710%	10,043,593.53	10,043,593.53	54.111140%	53.993570%	10,983,740.43	10,983,740.43	940,146.90
11 val mob si instrum ale pietei monetare admise sau tranz pe o p	34.471470%	34.391090%	4,272,831.20	4,272,831.20	29.487220%	29.423150%	5,985,459.50	5,985,459.50	1,712,628.30
111 actiuni	34.471470%	34.391090%	4,272,831.20	4,272,831.20	23.944240%	23.892210%	4,860,318.06	4,860,318.06	587,486.86
113 obligatiuni, din care:	0.000000%	0.000000%	0.00	0.00	5.542980%	5.530930%	1,125,141.44	1,125,141.44	1,125,141.44
1131 obligatiuni corporative cotate	0.000000%	0.000000%	0.00	0.00	2.492110%	2.486690%	505,861.23	505,861.23	505,861.23
1133 obligatiuni de stat cotate	0.000000%	0.000000%	0.00	0.00	3.050860%	3.044240%	619,280.21	619,280.21	619,280.21
12 val mob si instrum ale pietei monetare admise sau tranz pe o p	40.009090%	39.915800%	4,959,233.48	4,959,233.48	24.623910%	24.570410%	4,998,280.93	4,998,280.93	39,047.45
123 obligatiuni, din care:	40.009090%	39.915800%	4,959,233.48	4,959,233.48	24.623910%	24.570410%	4,998,280.93	4,998,280.93	39,047.45
1231 obligatiuni corporative cotate	4.100230%	4.090670%	508,235.19	508,235.19	4.909230%	4.898570%	996,501.02	996,501.02	488,265.83
1232 obligatiuni municipale cotate	6.153150%	6.138810%	762,700.35	762,700.35	3.755130%	3.746970%	762,234.96	762,234.96	-465.39
1233 Obligatiuni de stat cotate	29.755700%	29.686310%	3,688,297.94	3,688,297.94	15.959540%	15.924860%	3,239,544.95	3,239,544.95	-448,752.99
14 valori mobiliare nou emise, din care:	2.828370%	2.821780%	350,584.93	350,584.93	0.000000%	0.000000%	0.00	0.00	-350,584.93
141 obligatiuni corporative necotate INCA	2.828370%	2.821780%	350,584.93	350,584.93	0.000000%	0.000000%	0.00	0.00	-350,584.93
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) li	3.718700%	3.710030%	460,943.92	460,943.92	0.000000%	0.000000%	0.00	0.00	-460,943.92
151 valori mobiliare, din care:	3.718700%	3.710030%	460,943.92	460,943.92	0.000000%	0.000000%	0.00	0.00	-460,943.92
1513 obligatiuni de stat necotate	3.718700%	3.710030%	460,943.92	460,943.92	0.000000%	0.000000%	0.00	0.00	-460,943.92
2 Disponibil in cont curent si numerar, din care:	5.326890%	5.314470%	660,282.48	660,282.48	8.042060%	8.024590%	1,632,417.99	1,632,417.99	972,135.51
3 Depozite bancare, din care:	5.936740%	5.922900%	735,875.34	735,875.34	32.942670%	32.871090%	6,686,862.48	6,686,862.48	5,950,987.14
31 depozite bancare constituite la institutii de credit din Romania	5.936740%	5.922900%	735,875.34	735,875.34	32.942670%	32.871090%	6,686,862.48	6,686,862.48	5,950,987.14
5 Instrumente financiare derivate tranzactionate pe o piata nereg	0.108000%	0.107750%	13,388.06	13,388.06	-0.215800%	-0.215330%	-43,804.15	-43,804.15	-57,192.21
51 Instrumente financiare derivate tranzactionate pe o piata nereg	0.108000%	0.107750%	13,388.06	13,388.06	-0.215800%	-0.215330%	-43,804.15	-43,804.15	-57,192.21
511 Contracte forward	0.108000%	0.107750%	13,388.06	13,388.06	-0.215800%	-0.215330%	-43,804.15	-43,804.15	-57,192.21
7 Titluri de participare la OPCVM/AOPC	8.155050%	8.136030%	1,010,840.07	1,010,840.07	5.450380%	5.438540%	1,106,346.36	1,106,346.36	95,506.29
8 Dividende si alte drepturi de incasat	0.055150%	0.055030%	6,837.07	6,837.07	0.000000%	0.000000%	0.00	0.00	-6,837.07
9 Alte active, din care:	-0.375780%	-0.374910%	-46,580.00	-46,580.00	-0.112720%	-0.112480%	-22,881.46	-22,881.46	23,698.54
91 sume in tranzit	-0.034930%	-0.034850%	-4,330.00	-4,330.00	-0.037270%	-0.037190%	-7,566.34	-7,566.34	-3,236.34
94 Sume in curs de rezolvare	-0.340850%	-0.340060%	-42,250.00	-42,250.00	-0.075440%	-0.075280%	-15,315.12	-15,315.12	26,934.88
II Total obligatii			28,971.76	28,971.76			44,199.89	44,199.89	15,228.13
10 CHELTUIELILE FONDULUI (sold obligatii)	0.233730%	0.233180%	28,971.76	28,971.76	0.217740%	0.217270%	44,199.89	44,199.89	15,228.13
101 Comisioane datorate soc. de admin.	0.131540%	0.131240%	16,305.61	16,305.61	0.144860%	0.144550%	29,406.18	29,406.18	13,100.57
102 Comisioane datorate depozitarului	0.026280%	0.026220%	3,258.71	3,258.71	0.023800%	0.023750%	4,832.27	4,832.27	1,573.56
103 Taxa CNVM	0.008590%	0.008570%	1,065.90	1,065.90	0.007920%	0.007910%	1,609.60	1,609.60	543.70
104 Comisioane datorate intermediarilor	0.000000%	0.000000%	0.00	0.00	0.000070%	0.000070%	15.13	15.13	15.13
108 cheltuieli audit	0.067290%	0.067130%	8,341.54	8,341.54	0.041070%	0.040980%	8,336.71	8,336.71	-4.83
III Valoarea activului net (I - II)			12,395,264.79	12,395,264.79			20,298,481.76	20,298,481.76	7,903,216.97

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2014	La data de 31.12.2013	Diferente
Valoare activ net	20,298,481.76	12,391,053.10	7,907,428.66
Numar unitati de fond/actiuni in circulatie	1,068,392.14	721,205.23	347,186.91
Valoarea unitara a activului net	18.9991	17.1810	1.8181