

SAI: SAI Carpatica Asset Management SA

Decizie autorizare: 275/13.02.2008

CUI: 22227862

Capital social: 800100

FDI Carpatica GLOBAL

Decizie autorizare: 1257/17.06.2008

Cod inscriere: CSC06FDIR/320053

Situatia activelor si obligatiilor in perioada 01.01.2014 - 30.06.2014

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	Lei
I Total active				12,424,236.55	12,424,236.55			13,718,495.70	13,718,495.70	1,294,259.15
1	Valori mobiliare si instrumente ale pietei monetare, din care:	81.03%	80.84%	10,043,593.53	10,043,593.53	76.44%	76.28%	10,465,045.48	10,465,045.48	421,451.95
11	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	34.47%	34.39%	4,272,831.20	4,272,831.20	38.91%	38.83%	5,327,294.95	5,327,294.95	1,054,463.75
111	actiuni	34.47%	34.39%	4,272,831.20	4,272,831.20	30.76%	30.70%	4,211,076.79	4,211,076.79	-61,754.41
113	obligatiuni, din care:	0.00%	0.00%	0.00	0.00	8.15%	8.14%	1,116,218.16	1,116,218.16	1,116,218.16
1131	obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	3.74%	3.73%	512,169.04	512,169.04	512,169.04
1133	obligatiuni de stat cotate	0.00%	0.00%	0.00	0.00	4.41%	4.40%	604,049.12	604,049.12	604,049.12
12	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	40.01%	39.92%	4,959,233.48	4,959,233.48	36.05%	35.98%	4,935,273.53	4,935,273.53	-23,959.95
123	obligatiuni, din care:	40.01%	39.92%	4,959,233.48	4,959,233.48	36.05%	35.98%	4,935,273.53	4,935,273.53	-23,959.95
1231	obligatiuni corporative cotate	4.10%	4.09%	508,235.19	508,235.19	7.29%	7.27%	997,876.77	997,876.77	489,641.58
1232	obligatiuni municipale cotate	6.15%	6.14%	762,700.35	762,700.35	5.81%	5.80%	795,293.02	795,293.02	32,592.67
1233	Obligatiuni de stat cotate	29.76%	29.69%	3,688,297.94	3,688,297.94	22.95%	22.90%	3,142,103.74	3,142,103.74	-546,194.20
14	valori mobiliare nou emise, din care:	2.83%	2.82%	350,584.93	350,584.93	1.48%	1.48%	202,477.00	202,477.00	-148,107.93
141	obligatiuni corporative necotate INCA	2.83%	2.82%	350,584.93	350,584.93	0.00%	0.00%	0.00	0.00	-350,584.93
143	actiuni nou emise necotate INCA	0.00%	0.00%	0.00	0.00	1.48%	1.48%	202,477.00	202,477.00	202,477.00
15	alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	3.72%	3.71%	460,943.92	460,943.92	0.00%	0.00%	0.00	0.00	-460,943.92
151	valori mobiliare, din care:	3.72%	3.71%	460,943.92	460,943.92	0.00%	0.00%	0.00	0.00	-460,943.92
1513	obligatiuni de stat necotate	3.72%	3.71%	460,943.92	460,943.92	0.00%	0.00%	0.00	0.00	-460,943.92
2	Disponibil in cont curent si numerar, din care:	5.33%	5.31%	660,282.48	660,282.48	3.75%	3.74%	513,557.11	513,557.11	-146,725.37
3	Depozite bancare, din care:	5.94%	5.92%	735,875.34	735,875.34	14.31%	14.28%	1,959,077.17	1,959,077.17	1,223,201.83
31	depozite bancare constituite la institutii de credit din Romania	5.94%	5.92%	735,875.34	735,875.34	14.31%	14.28%	1,959,077.17	1,959,077.17	1,223,201.83

5	Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	0.11%	0.11%	13,388.06	13,388.06	0.45%	0.44%	60,960.60	60,960.60	47,572.54
51	Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	0.11%	0.11%	13,388.06	13,388.06	0.45%	0.44%	60,960.60	60,960.60	47,572.54
511	Contracte forward	0.11%	0.11%	13,388.06	13,388.06	0.45%	0.44%	60,960.60	60,960.60	47,572.54
7	Titluri de participare la OPCVM/AOPC	8.16%	8.14%	1,010,840.07	1,010,840.07	3.88%	3.88%	531,599.17	531,599.17	-479,240.90
8	Dividende si alte drepturi de incasat	0.06%	0.06%	6,837.07	6,837.07	1.60%	1.60%	219,486.17	219,486.17	212,649.10
9	Alte active, din care:	-0.38%	-0.37%	-46,580.00	-46,580.00	-0.23%	-0.23%	-31,230.00	-31,230.00	15,350.00
91	sume in tranzit	-0.03%	-0.03%	-4,330.00	-4,330.00	-1.51%	-1.51%	-206,807.00	-206,807.00	-202,477.00
92	sume la SSIF	0.00%	0.00%	0.00	0.00	1.48%	1.48%	202,477.00	202,477.00	202,477.00
94	Sume in curs de rezolvare	-0.34%	-0.34%	-42,250.00	-42,250.00	-0.20%	-0.20%	-26,900.00	-26,900.00	15,350.00
II Total obligatii				28,971.76	28,971.76			28,562.84	28,562.84	-408.92
10	CHELTUIELILE FONDULUI (sold obligatii)	0.23%	0.23%	28,971.76	28,971.76	0.21%	0.21%	28,562.84	28,562.84	-408.92
101	Comisioane datorate soc. de admin.	0.13%	0.13%	16,305.61	16,305.61	0.12%	0.12%	16,919.32	16,919.32	613.71
102	Comisioane datorate depozitarului	0.03%	0.03%	3,258.71	3,258.71	0.02%	0.02%	3,378.18	3,378.18	119.47
103	Taxa CNVM	0.01%	0.01%	1,065.90	1,065.90	0.01%	0.01%	1,076.93	1,076.93	11.03
108	cheltuieli audit	0.07%	0.07%	8,341.54	8,341.54	0.05%	0.05%	7,188.41	7,188.41	-1,153.13
III Valoarea activului net (I - II)				12,395,264.79	12,395,264.79			13,689,932.86	13,689,932.86	1,294,668.07

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2014	La data de 30.06.2013	Diferente
Valoare activ net	13,689,932.86	9,801,706.82	3,888,226.04
Numar unitati de fond/actiuni in circulatie	748,948.31	616,470.28	132,478.03
Valoarea unitara a activului net	18.2789	15.8997	2.3792