

S.A.I. Carpatica Asset Management SA

Decizie autorizare: 275/13.02.2008 Cod inscriere: PJR05SAIR/320025
 CUI: 22227862 Inregistrare ONRC: J40/21078/2017
 Capital social: 800100 Adresa: Sos PIPERA nr.42 et.7 Bucuresti Sector 2

FDI Carpatica GLOBAL

Decizie autorizare: 1275/17.06.2008
 Cod inscriere: CSC06FDIR/320053

Situatia activelor si obligatiilor in perioada 31.12.2016 - 31.12.2017

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			8,243,851.53	8,243,851.53			11,811,599.97	11,811,599.97	3,567,748.44
1 Valori mobiliare si instrumente ale pietei monetare, din care:	76.658320%	76.417920%	6,299,780.02	6,299,780.02	62.820000%	62.633490%	7,398,017.70	7,398,017.70	1,098,237.68
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata	70.636060%	70.414550%	5,804,871.23	5,804,871.23	58.563100%	58.389230%	6,896,702.48	6,896,702.48	1,091,831.25
111 actiuni	39.177970%	39.055100%	3,219,645.05	3,219,645.05	28.154440%	28.070850%	3,315,616.96	3,315,616.96	95,971.91
113 obligatiuni, din care:	31.458090%	31.359440%	2,585,226.18	2,585,226.18	30.408660%	30.318370%	3,581,085.52	3,581,085.52	995,859.34
1131 obligatiuni corporative cotate	1.886790%	1.880870%	155,056.85	155,056.85	1.316840%	1.312930%	155,078.84	155,078.84	21.99
1133 obligatiuni de stat cotate	29.571300%	29.478560%	2,430,169.33	2,430,169.33	29.091810%	29.005440%	3,426,006.68	3,426,006.68	995,837.35
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata	6.022250%	6.003360%	494,908.79	494,908.79	4.256900%	4.244260%	501,315.22	501,315.22	6,406.43
123 obligatiuni, din care:	6.022250%	6.003360%	494,908.79	494,908.79	4.256900%	4.244260%	501,315.22	501,315.22	6,406.43
1231 obligatiuni corporative cotate	6.022250%	6.003360%	494,908.79	494,908.79	4.256900%	4.244260%	501,315.22	501,315.22	6,406.43
2 Disponibil in cont curent si numerar, din care:	5.077280%	5.061350%	417,250.88	417,250.88	4.852510%	4.838100%	571,458.16	571,458.16	154,207.28
3 Depozite bancare, din care:	9.342740%	9.313450%	767,787.05	767,787.05	27.696740%	27.614510%	3,261,716.16	3,261,716.16	2,493,929.11
31 depozite bancare constituite la institutii de credit din Romania	9.342740%	9.313450%	767,787.05	767,787.05	27.696740%	27.614510%	3,261,716.16	3,261,716.16	2,493,929.11
5 Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care:	-0.073990%	-0.073760%	-6,081.14	-6,081.14	-0.084740%	-0.084490%	-9,980.22	-9,980.22	-3,899.08
51 Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania	-0.073990%	-0.073760%	-6,081.14	-6,081.14	-0.084740%	-0.084490%	-9,980.22	-9,980.22	-3,899.08
511 Contracte forward	-0.073990%	-0.073760%	-6,081.14	-6,081.14	-0.084740%	-0.084490%	-9,980.22	-9,980.22	-3,899.08
7 Titluri de participare la OPCVM/AOPC	9.322400%	9.293160%	766,114.72	766,114.72	5.110530%	5.095360%	601,843.68	601,843.68	-164,271.04
9 Alte active, din care:	-0.012160%	-0.012130%	-1,000.00	-1,000.00	-0.097270%	-0.096980%	-11,455.51	-11,455.51	-10,455.51
94 Sume in curs de rezolvare	-0.012160%	-0.012130%	-1,000.00	-1,000.00	-0.097270%	-0.096980%	-11,455.51	-11,455.51	-10,455.51
II Total obligatii			25,852.93	25,852.93			35,068.79	35,068.79	9,215.86
10 CHELTUIELILE FONDULUI (sold obligatii)	0.314580%	0.313600%	25,852.93	25,852.93	0.297780%	0.296900%	35,068.79	35,068.79	9,215.86
101 Comisioane datorate soc. de admin.	0.152520%	0.152040%	12,534.38	12,534.38	0.149370%	0.148930%	17,591.20	17,591.20	5,056.82
102 Comisioane datorate depozitarului	0.024650%	0.024570%	2,025.90	2,025.90	0.022990%	0.022930%	2,708.43	2,708.43	682.53
103 Taxa ASF	0.007890%	0.007860%	648.65	648.65	0.007690%	0.007670%	906.55	906.55	257.90
108 cheltuieli audit	0.129520%	0.129110%	10,644.00	10,644.00	0.117710%	0.117360%	13,862.61	13,862.61	3,218.61
III Valoarea activului net (I - II)			8,217,998.60	8,217,998.60			11,776,531.18	11,776,531.18	3,558,532.58

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2017	La data de 31.12.2016	Diferente
Valoare activ net	11,776,531.18	8,217,998.60	3,558,532.58
Numar unitati de fond/actiuni in circulatie	535,167.30	403,720.94	131,446.36
Valoarea unitara a activului net	22.0053	20.3556	1.6497

S.A.I. Patria Asset Management S.A

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