

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 OBLIGATIUNI

Decizie autorizare: 209/28.02.2012
 Cod inscriere: CSC06FDIR/320078

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			85,777,594.08	85,777,594.08			84,526,335.96	84,526,335.96	-1,251,258.12
1 Valori mobiliare si instrumente ale pietei monetare, din care:	65.531660%	65.465690%	56,154,901.27	56,154,901.27	78.820340%	78.739360%	66,555,501.17	66,555,501.17	10,400,599.90
11 val mob si instrum ale pietei monetare admise sau tranz pe o pi	49.267540%	49.217950%	42,217,976.89	42,217,976.89	68.949870%	68.879030%	58,220,926.73	58,220,926.73	16,002,949.84
113 obligatiuni, din care:	49.267540%	49.217950%	42,217,976.89	42,217,976.89	68.949870%	68.879030%	58,220,926.73	58,220,926.73	16,002,949.84
1131 obligatiuni corporative cotate	3.460510%	3.457030%	2,965,357.96	2,965,357.96	3.831710%	3.827770%	3,235,481.87	3,235,481.87	270,123.91
1132 obligatiuni municipale cotate	7.655470%	7.647770%	6,560,076.52	6,560,076.52	8.422600%	8.413950%	7,112,009.40	7,112,009.40	551,932.88
1133 obligatiuni de stat cotate	38.115550%	38.113140%	32,692,542.41	32,692,542.41	56.695540%	56.637300%	47,873,435.46	47,873,435.46	15,180,893.05
12 val mob si instrum ale pietei monetare admise sau tranz pe o pi	15.729390%	15.713560%	13,478,714.77	13,478,714.77	9.870460%	9.860320%	8,334,574.44	8,334,574.44	-5,144,140.33
123 obligatiuni, din care:	15.729390%	15.713560%	13,478,714.77	13,478,714.77	9.870460%	9.860320%	8,334,574.44	8,334,574.44	-5,144,140.33
1231 obligatiuni corporative cotate	5.919870%	5.913910%	5,072,816.17	5,072,816.17	4.073510%	4.069330%	3,439,657.21	3,439,657.21	-1,633,158.96
1233 Obligatiuni de stat cotate	9.809510%	9.799640%	8,405,898.60	8,405,898.60	5.796950%	5.790990%	4,894,917.23	4,894,917.23	-3,510,981.37
14 valori mobiliare nou emise, din care:	0.534720%	0.534180%	458,209.61	458,209.61	0.000000%	0.000000%	0.00	0.00	-458,209.61
141 obligatiuni corporative necotate INCA	0.534720%	0.534180%	458,209.61	458,209.61	0.000000%	0.000000%	0.00	0.00	-458,209.61
2 Disponibil in cont curent si numerar, din care:	2.648680%	2.646010%	2,269,691.07	2,269,691.07	4.236200%	4.231840%	3,577,027.72	3,577,027.72	1,307,336.65
3 Depozite bancare, din care:	32.436560%	32.403910%	27,795,299.74	27,795,299.74	20.000950%	19.980400%	16,888,705.57	16,888,705.57	-10,906,594.17
31 depozite bancare constituite la institutii de credit din Romania	32.436560%	32.403910%	27,795,299.74	27,795,299.74	20.000950%	19.980400%	16,888,705.57	16,888,705.57	-10,906,594.17
5 Instrumente financiare derivate tranzactionate pe o piata neregl	-0.206100%	-0.205900%	-176,618.00	-176,618.00	-0.175780%	-0.175600%	-148,428.50	-148,428.50	28,189.50
51 Instrumente financiare derivate tranzactionate pe o piata neregl	-0.206100%	-0.205900%	-176,618.00	-176,618.00	-0.175780%	-0.175600%	-148,428.50	-148,428.50	28,189.50
511 Contracte forward	-0.206100%	-0.205900%	-176,618.00	-176,618.00	-0.175780%	-0.175600%	-148,428.50	-148,428.50	28,189.50
9 Alte active, din care:	-0.310040%	-0.309730%	-265,680.00	-265,680.00	-2.778870%	-2.776020%	-2,346,470.00	-2,346,470.00	-2,080,790.00
94 Sume in curs de rezolvare	-0.310040%	-0.309730%	-265,680.00	-265,680.00	-2.778870%	-2.776020%	-2,346,470.00	-2,346,470.00	-2,080,790.00
II Total obligatii			86,342.65	86,342.65			86,837.82	86,837.82	495.17
10 CHELTUIELILE FONDULUI (sold obligatii)	0.100760%	0.100650%	86,342.65	86,342.65	0.102840%	0.102730%	86,837.82	86,837.82	495.17
101 Comisioane datorate soc. de admin.	0.079420%	0.079340%	68,059.87	68,059.87	0.081430%	0.081350%	68,763.13	68,763.13	703.26

102	Comisioane datorate depozitarului	0.013530%	0.013520%	11,599.08	11,599.08	0.013600%	0.013590%	11,488.68	11,488.68	-110.40
103	Taxa ASF	0.007790%	0.007790%	6,683.70	6,683.70	0.007790%	0.007790%	6,586.01	6,586.01	-97.69
III Valoarea activului net (I - II)				85,691,251.43	85,691,251.43			84,439,498.14	84,439,498.14	-1,251,753.29

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2017	La data de 31.12.2016	Diferente
Valoare activ net	84,439,498.14	85,691,251.43	-1,251,753.29
Numar unitati de fond/actiuni in circulatie	6,441,596.05	6,685,206.21	-243,610.16
Valoarea unitara a activului net	13.1085	12.8180	0.2905

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

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