



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 STOCK

Decizie autorizare: 1237/10.06.2008
 Cod inscriere: CSC06FDIR/320052

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			6,715,130.01	6,715,130.01			7,944,305.67	7,944,305.67	1,229,175.66
1 Valori mobiliare si instrumente ale pietei monetare, din care:	72.394360%	72.109740%	4,842,263.08	4,842,263.08	71.824940%	71.530900%	5,682,633.56	5,682,633.56	840,370.48
11 val mob si instrum ale pietei monetare admise sau tranz pe o pi	67.754760%	67.488380%	4,531,932.48	4,531,932.48	67.112770%	66.838020%	5,309,817.11	5,309,817.11	777,884.63
111 actiuni	66.494120%	66.232700%	4,447,612.13	4,447,612.13	66.139060%	65.868300%	5,232,779.52	5,232,779.52	785,167.39
113 obligatiuni, din care:	1.260630%	1.255670%	84,320.35	84,320.35	0.973700%	0.969720%	77,037.59	77,037.59	-7,282.76
1132 obligatiuni municipale cotate	1.260630%	1.255670%	84,320.35	84,320.35	0.973700%	0.969720%	77,037.59	77,037.59	-7,282.76
12 val mob si instrum ale pietei monetare admise sau tranz pe o pi	4.639600%	4.621360%	310,330.60	310,330.60	4.712160%	4.692870%	372,816.45	372,816.45	62,485.85
121 actiuni	4.639600%	4.621360%	310,330.60	310,330.60	4.712160%	4.692870%	372,816.45	372,816.45	62,485.85
2 Disponibil in cont curent si numerar, din care:	2.523370%	2.513440%	168,781.43	168,781.43	2.613210%	2.602510%	206,751.75	206,751.75	37,970.32
3 Depozite bancare, din care:	15.733220%	15.671370%	1,052,353.07	1,052,353.07	17.483910%	17.412330%	1,383,289.46	1,383,289.46	330,936.39
31 depozite bancare constituite la institutii de credit din Romania	15.733220%	15.671370%	1,052,353.07	1,052,353.07	17.483910%	17.412330%	1,383,289.46	1,383,289.46	330,936.39
7 Titluri de participare la OPCVM/AOPC	9.137310%	9.101380%	611,170.10	611,170.10	9.297330%	9.259270%	735,584.94	735,584.94	124,414.84
9 Alte active, din care:	0.606420%	0.604040%	40,562.33	40,562.33	-0.808330%	-0.805020%	-63,954.04	-63,954.04	-104,516.37
83 dividende si alte drepturi de incasat	0.369480%	0.368030%	24,713.88	24,713.88	0.000000%	0.000000%	0.00	0.00	-24,713.88
91 sume in tranzit	0.239930%	0.238980%	16,048.45	16,048.45	-0.808330%	-0.805020%	-63,954.04	-63,954.04	-80,002.49
94 Sume in curs de rezolvare	-0.002990%	-0.002970%	-200.00	-200.00	0.000000%	0.000000%	0.00	0.00	200.00
II Total obligatii			26,400.91	26,400.91			32,522.85	32,522.85	6,121.94
10 CHELTUIELILE FONDULUI (sold obligatii)	0.394700%	0.393150%	26,400.91	26,400.91	0.411060%	0.409380%	32,522.85	32,522.85	6,121.94
101 Comisioane datorate soc. de admin.	0.199380%	0.198600%	13,336.47	13,336.47	0.200540%	0.199710%	15,866.29	15,866.29	2,529.82
102 Comisioane datorate depozitarului	0.025900%	0.025800%	1,732.63	1,732.63	0.025770%	0.025660%	2,039.21	2,039.21	306.58
103 Taxa ASF	0.007740%	0.007710%	518.17	518.17	0.007790%	0.007760%	616.79	616.79	98.62
104 Comisioane datorate intermediarilor	0.002530%	0.002520%	169.64	169.64	0.001740%	0.001730%	137.95	137.95	-31.69
108 cheltuieli audit	0.159130%	0.158500%	10,644.00	10,644.00	0.175210%	0.174490%	13,862.61	13,862.61	3,218.61
III Valoarea activului net (I - II)			6,688,729.10	6,688,729.10			7,911,782.82	7,911,782.82	1,223,053.72

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2017	La data de 31.12.2016	Diferente
Valoare activ net	7,911,782.82	6,688,729.10	1,223,053.72
Numar unitati de fond/actiuni in circulatie	410,374.98	403,378.06	6,996.92
Valoarea unitara a activului net	19.2794	16.5818	2.6976

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

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Razvan Florin PASOL

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Flori FARCASANU