

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: Bld. G-ral Vasile Milea, nr.1, SIBIU

FDI Carpatica OBLIGATIUNI

Decizie autorizare: 209/28.02.2012

Cod inscriere: CSC06FDIR/320078

Situatia activelor si obligatiilor in perioada 01.01.2014 - 30.06.2014

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	Lei
I Total active			22,740,043.32	22,740,043.32			31,150,477.45	31,150,477.45	8,410,434.13
1 Valori mobiliare si instrumente ale pietei monetare, din care:	77.27%	77.19%	17,552,801.44	17,552,801.44	78.86%	78.77%	24,538,170.92	24,538,170.92	6,985,369.48
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	3.45%	3.45%	784,435.30	784,435.30	12.08%	12.07%	3,759,105.05	3,759,105.05	2,974,669.75
113 obligatiuni, din care:	3.45%	3.45%	784,435.30	784,435.30	12.08%	12.07%	3,759,105.05	3,759,105.05	2,974,669.75
1131 obligatiuni corporative cotate	0.76%	0.76%	172,236.44	172,236.44	6.65%	6.64%	2,068,916.31	2,068,916.31	1,896,679.87
1132 obligatiuni municipale cotate	2.10%	2.10%	477,304.03	477,304.03	2.33%	2.33%	724,600.55	724,600.55	247,296.52
1133 obligatiuni de stat cotate	0.59%	0.59%	134,894.83	134,894.83	3.10%	3.10%	965,588.19	965,588.19	830,693.36
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	68.20%	68.12%	15,490,962.88	15,490,962.88	61.27%	61.21%	19,066,556.55	19,066,556.55	3,575,593.67
123 obligatiuni, din care:	68.20%	68.12%	15,490,962.88	15,490,962.88	61.27%	61.21%	19,066,556.55	19,066,556.55	3,575,593.67
1231 obligatiuni corporative cotate	15.95%	15.94%	3,624,017.27	3,624,017.27	17.28%	17.27%	5,378,235.10	5,378,235.10	1,754,217.83
1232 obligatiuni municipale cotate	10.02%	10.01%	2,276,596.78	2,276,596.78	7.03%	7.02%	2,186,039.99	2,186,039.99	-90,556.79
1233 Obligatiuni de stat cotate	42.22%	42.17%	9,590,348.83	9,590,348.83	36.96%	36.92%	11,502,281.46	11,502,281.46	1,911,932.63
14 valori mobiliare nou emise, din care:	1.54%	1.54%	350,584.93	350,584.93	0.00%	0.00%	0.00	0.00	-350,584.93
141 obligatiuni corporative necotate INCA	1.54%	1.54%	350,584.93	350,584.93	0.00%	0.00%	0.00	0.00	-350,584.93
15 alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	4.08%	4.08%	926,818.33	926,818.33	5.50%	5.50%	1,712,509.32	1,712,509.32	785,690.99
151 valori mobiliare, din care:	4.08%	4.08%	926,818.33	926,818.33	5.50%	5.50%	1,712,509.32	1,712,509.32	785,690.99
1513 obligatiuni de stat necotate	4.08%	4.08%	926,818.33	926,818.33	5.50%	5.50%	1,712,509.32	1,712,509.32	785,690.99
2 Disponibil in cont curent si numerar, din care:	6.53%	6.52%	1,482,893.69	1,482,893.69	8.05%	8.04%	2,504,577.14	2,504,577.14	1,021,683.45
3 Depozite bancare, din care:	16.90%	16.89%	3,839,895.44	3,839,895.44	13.14%	13.13%	4,089,354.37	4,089,354.37	249,458.93
31 depozite bancare constituite la institutii de credit din Romania	16.90%	16.89%	3,839,895.44	3,839,895.44	13.14%	13.13%	4,089,354.37	4,089,354.37	249,458.93
5 Instrumente financiare derivate tranzactionate pe o piata nereglementata, din care	0.50%	0.50%	114,680.75	114,680.75	1.77%	1.76%	549,520.86	549,520.86	434,840.11

51	Instrumente financiare derivate tranzactionate pe o piata nereglementata din Romania, din care	0.50%	0.50%	114,680.75	114,680.75	1.77%	1.76%	549,520.86	549,520.86	434,840.11
511	Contracte forward	0.50%	0.50%	114,680.75	114,680.75	1.77%	1.76%	549,520.86	549,520.86	434,840.11
9	Alte active, din care:	-1.10%	-1.10%	-250,228.00	-250,228.00	-1.71%	-1.71%	-531,145.84	-531,145.84	-280,917.84
94	Sume in curs de rezolvare	-1.10%	-1.10%	-250,228.00	-250,228.00	-1.71%	-1.71%	-531,145.84	-531,145.84	-280,917.84
II Total obligatii				24,389.79	24,389.79			33,291.82	33,291.82	8,902.03
10	CHELTUIELILE FONDULUI (sold obligatii)	0.11%	0.11%	24,389.79	24,389.79	0.11%	0.11%	33,291.82	33,291.82	8,902.03
101	Comisioane datorate soc. de admin.	0.08%	0.08%	18,322.33	18,322.33	0.08%	0.08%	24,889.45	24,889.45	6,567.12
102	Comisioane datorate depozitarului	0.02%	0.02%	4,113.96	4,113.96	0.02%	0.02%	5,819.25	5,819.25	1,705.29
103	Taxa CNVM	0.01%	0.01%	1,953.50	1,953.50	0.01%	0.01%	2,583.12	2,583.12	629.62
III Valoarea activului net (I - II)				22,715,653.53	22,715,653.53			31,117,185.63	31,117,185.63	8,401,532.10

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2014	La data de 30.06.2013	Diferente
Valoare activ net	31,117,185.63	15,651,705.77	15,465,479.86
Numar unitati de fond/actiuni in circulatie	2,689,722.92	1,437,066.63	1,252,656.29
Valoarea unitara a activului net	11.5689	10.8914	0.6775