



SAI: SAI Carpatia Asset Management SA

Decizie autorizare: 275/13.02.2008 Cod inscriere: PJR05SAIR/320025
 CUI: 22227862 Inregistrare ONRC: J32/1324/2007
 Capital social: 800100 Adresa: B-dul. G-ral Vasile Milea, nr.1, SIBIU

FDI Carpatia STOCK

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

Situatia activelor si obligatiilor in perioada 01.01.2016 - 30.06.2016

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			7,893,412.53	7,893,412.53			6,267,912.73	6,267,912.73	-1,625,499.80
1 Valori mobiliare si instrumente ale pietei monetare, din care:	66.701560%	66.407800%	5,241,785.03	5,241,785.03	75.467690%	75.203840%	4,713,711.21	4,713,711.21	-528,073.82
11 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	65.869330%	65.578520%	5,176,383.38	5,176,383.38	74.144610%	73.885390%	4,631,071.85	4,631,071.85	-545,311.53
111 actiuni	64.706090%	64.420410%	5,084,969.27	5,084,969.27	72.738980%	72.484670%	4,543,276.28	4,543,276.28	-541,692.99
113 obligatiuni, din care:	1.163240%	1.158100%	91,414.11	91,414.11	1.405620%	1.400710%	87,795.57	87,795.57	-3,618.54
1132 obligatiuni municipale cotate	1.163240%	1.158100%	91,414.11	91,414.11	1.405620%	1.400710%	87,795.57	87,795.57	-3,618.54
12 val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	0.832230%	0.828550%	65,401.65	65,401.65	1.323070%	1.318450%	82,639.36	82,639.36	17,237.71
121 actiuni	0.832230%	0.828550%	65,401.65	65,401.65	1.323070%	1.318450%	82,639.36	82,639.36	17,237.71
2 Disponibil in cont curent si numerar, din care:	2.913090%	2.900230%	228,927.50	228,927.50	6.615300%	6.592170%	413,191.66	413,191.66	184,264.16
3 Depozite bancare, din care:	18.290020%	18.209270%	1,437,333.53	1,437,333.53	8.018060%	7.990020%	500,807.95	500,807.95	-936,525.58
31 depozite bancare constituite la institutii de credit din Romania	18.290020%	18.209270%	1,437,333.53	1,437,333.53	8.018060%	7.990020%	500,807.95	500,807.95	-936,525.58
7 Titluri de participare la OPCVM/AOPC	8.433650%	8.396410%	662,763.75	662,763.75	9.330700%	9.298080%	582,795.85	582,795.85	-79,967.90
8 Dividende si alte drepturi de incasat	0.000000%	0.000000%	0.00	0.00	0.919080%	0.915870%	57,406.06	57,406.06	57,406.06
9 Alte active, din care:	4.105110%	4.086980%	322,602.72	322,602.72	0.000000%	0.000000%	0.00	0.00	-322,602.72
83 dividende si alte drepturi de incasat	3.669880%	3.653670%	288,400.00	288,400.00	0.000000%	0.000000%	0.00	0.00	-288,400.00
91 sume in tranzit	0.435220%	0.433300%	34,202.72	34,202.72	0.000000%	0.000000%	0.00	0.00	-34,202.72
II Total obligatii			34,848.98	34,848.98			21,913.94	21,913.94	-12,935.04
10 CHELTUIELILE FONDULUI (sold obligatii)	0.443450%	0.441490%	34,848.98	34,848.98	0.350840%	0.349620%	21,913.94	21,913.94	-12,935.04
101 Comisioane datorate soc. de admin.	0.225840%	0.224840%	17,748.32	17,748.32	0.197540%	0.196850%	12,338.77	12,338.77	-5,409.55
102 Comisioane datorate depozitarului	0.029830%	0.029700%	2,344.45	2,344.45	0.026110%	0.026020%	1,630.95	1,630.95	-713.50
103 Taxa ASF	0.008050%	0.008010%	632.77	632.77	0.007670%	0.007640%	479.30	479.30	-153.47
104 Comisioane datorate intermediarilor	0.000870%	0.000860%	68.41	68.41	0.000000%	0.000000%	0.00	0.00	-68.41
108 cheltuieli audit	0.178840%	0.178060%	14,055.03	14,055.03	0.119510%	0.119090%	7,464.92	7,464.92	-6,590.11
III Valoarea activului net (I - II)			7,858,563.55	7,858,563.55			6,245,998.79	6,245,998.79	-1,612,564.76

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2015	La data de 30.06.2016	Diferente
Valoare activ net	7,858,626.03	6,245,998.79	1,612,627.24
Numar unitati de fond/actiuni in	481,391.74	407,505.56	73,886.18
Valoarea unitara a activului net	16.3248	15.3274	0.9974