

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 STOCK

Decizie autorizare: 1237/10.06.2008

Cod inscriere: CSC06FDIR/320052

Situatia activelor si obligatiilor in perioada 01.01.2014 - 30.06.2014

Denumire element		Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente
		% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active				15,245,903.00	15,245,903.00			15,117,306.62	15,117,306.62	-128,596.38
1	Valori mobiliare si instrumente ale pietei monetare, din care:	69.46%	69.18%	10,547,388.67	10,547,388.67	67.68%	67.42%	10,192,728.55	10,192,728.55	-354,660.12
11	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din RO, din care:	61.08%	60.84%	9,275,198.38	9,275,198.38	60.71%	60.48%	9,143,175.59	9,143,175.59	-132,022.79
111	actiuni	60.40%	60.16%	9,171,364.70	9,171,364.70	56.61%	56.40%	8,526,551.71	8,526,551.71	-644,812.99
113	obligatiuni, din care:	0.68%	0.68%	103,833.68	103,833.68	4.09%	4.08%	616,623.88	616,623.88	512,790.20
1131	obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	3.43%	3.41%	515,876.71	515,876.71	515,876.71
1132	obligatiuni municipale cotate	0.68%	0.68%	103,833.68	103,833.68	0.67%	0.67%	100,747.17	100,747.17	-3,086.51
12	val mob si instrum ale pietei monetare admise sau tranz pe o piata reglementata din UE, din care:	5.08%	5.06%	771,354.67	771,354.67	5.39%	5.37%	812,029.96	812,029.96	40,675.29
121	actiuni	0.37%	0.37%	56,798.73	56,798.73	0.34%	0.34%	51,810.47	51,810.47	-4,988.26
123	obligatiuni, din care:	4.71%	4.69%	714,555.94	714,555.94	5.05%	5.03%	760,219.49	760,219.49	45,663.55
1232	obligatiuni municipale cotate	4.71%	4.69%	714,555.94	714,555.94	5.05%	5.03%	760,219.49	760,219.49	45,663.55
14	valori mobiliare nou emise, din care:	3.30%	3.29%	500,835.62	500,835.62	1.58%	1.57%	237,523.00	237,523.00	-263,312.62
141	obligatiuni corporative necotate INCA	3.30%	3.29%	500,835.62	500,835.62	0.00%	0.00%	0.00	0.00	-500,835.62
143	actiuni nou emise necotate INCA	0.00%	0.00%	0.00	0.00	1.58%	1.57%	237,523.00	237,523.00	237,523.00
2	Disponibil in cont curent si numerar, din care:	3.86%	3.84%	585,694.54	585,694.54	8.92%	8.89%	1,343,342.27	1,343,342.27	757,647.73
3	Depozite bancare, din care:	17.94%	17.87%	2,724,490.73	2,724,490.73	16.08%	16.02%	2,421,407.86	2,421,407.86	-303,082.87
31	depozite bancare constituite la institutii de credit din Romania	17.94%	17.87%	2,724,490.73	2,724,490.73	16.08%	16.02%	2,421,407.86	2,421,407.86	-303,082.87
7	Titluri de participare la OPCVM/AOPC	9.15%	9.12%	1,389,838.48	1,389,838.48	4.77%	4.75%	718,229.98	718,229.98	-671,608.50
8	Dividende si alte drepturi de incasat	0.01%	0.01%	1,610.58	1,610.58	3.74%	3.73%	563,267.96	563,267.96	561,657.38
9	Alte active, din care:	-0.02%	-0.02%	-3,120.00	-3,120.00	-0.81%	-0.80%	-121,670.00	-121,670.00	-118,550.00
91	sume in tranzit	-0.01%	-0.01%	-1,020.00	-1,020.00	-1.58%	-1.58%	-238,543.00	-238,543.00	-237,523.00
92	sume la SSIF	0.00%	0.00%	0.00	0.00	1.58%	1.57%	237,523.00	237,523.00	237,523.00

94	Sume in curs de rezolvare	-0.01%	-0.01%	-2,100.00	-2,100.00	-0.80%	-0.80%	-120,650.00	-120,650.00	-118,550.00
II Total obligatii				60,388.53	60,388.53			56,467.20	56,467.20	-3,921.33
10	CHELTUIELILE FONDULUI (sold obligatii)	0.40%	0.40%	60,388.53	60,388.53	0.37%	0.37%	56,467.20	56,467.20	-3,921.33
101	Comisioane datorate soc. de admin.	0.31%	0.31%	46,643.93	46,643.93	0.29%	0.29%	44,173.88	44,173.88	-2,470.05
102	Comisioane datorate depozitarului	0.03%	0.03%	4,096.93	4,096.93	0.03%	0.03%	3,882.29	3,882.29	-214.64
103	Taxa CNVM	0.01%	0.01%	1,306.13	1,306.13	0.01%	0.01%	1,222.62	1,222.62	-83.51
108	cheltuieli audit	0.05%	0.05%	8,341.54	8,341.54	0.05%	0.05%	7,188.41	7,188.41	-1,153.13
III Valoarea activului net (I - II)				15,185,514.47	15,185,514.47			15,060,839.42	15,060,839.42	-124,675.05

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2014	La data de 30.06.2013	Diferente
Valoare activ net	15,060,839.42	13,445,570.01	1,615,269.41
Numar unitati de fond/actiuni in circulatie	906,919.13	898,521.95	8,397.18
Valoarea unitara a activului net	16.6066	14.9641	1.6425