

FDI Carpatica Global - Situati

Nr.	Denumire element	Incepul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
1.	Valori mobiliare si instrumente ale pietei monetare din care:	90.74	90.52	0	27,810,288.92	91.69	91.58	0	22,776,669.84	-5,033,619.08
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	26.16	26.10	0	8,017,366.84	23.03	23.00	0	5,720,028.33	-2,297,338.51
1.1.1.	actiuni	15.59	15.55	0	4,776,706.35	20.88	20.85	0	5,186,322.01	409,615.66
1.1.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.3	obligatiuni din care:	10.57	10.55	0	3,240,660.49	2.15	2.15	0	533,706.32	-2,706,954.17
	obligatiuni emise de Institutii de Credit	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	obligatiuni municipale	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	obligatiuni de stat	10.57	10.55	0	3,240,660.49	2.15	2.15	0	533,706.32	-2,706,954.17
1.1.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru din care:	61.59	61.44	0	18,875,922.08	60.51	60.43	0	15,031,086.98	-3,844,835.10
1.2.1	actiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.3	obligatiuni din care:	61.59	61.44	0	18,875,922.08	60.51	60.43	0	15,031,086.98	-3,844,835.10
1.2.3.1	obligatiuni emise de Institutii de Credit	51.38	51.26	0	15,748,493.94	17.77	17.75	0	4,415,152.37	-11,333,341.57
1.2.3.2	obligatiuni municipale	10.20	10.18	0	3,127,428.14	24.64	24.61	0	6,120,638.38	2,993,210.24
1.2.3.3	obligatiuni de stat	0.00	0.00	0	0.00	18.10	18.07	0	4,495,296.23	4,495,296.23
1.2.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3	Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de CNVM, din care:	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.1	actiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.3	obligatiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.4	valori mobiliare nou emise	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.5	alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 102 (1) lit.a) din Legea nr. 297/2004, din care:	2.99	2.98	0	917,000.00	8.15	8.14	0	2,025,554.53	1,108,554.53
1.5.1	valori mobiliare, din care:	2.99	2.98	0	917,000.00	8.15	8.14	0	2,025,554.53	1,108,554.53
1.5.1.1	actiuni NECOTATE (prin prospect)	2.99	2.98	0	917,000.00	3.69	3.69	0	917,000.00	0.00
1.5.2	instrumente ale pietei monetare	0.00	0.00	0	0.00	4.46	4.46	0	1,108,554.53	1,108,554.53
2.	Conturi curente si numerar	0.61	0.60	0	185,716.20	0.99	0.98	0	21,539.08	-164,177.12
3.	Depozite bancare din care:	8.38	8.36	0	2,566,993.25	1.60	1.59	0	396,409.32	-2,170,583.93
3.1	depozite bancare constituite la institutii de credit din Romania	8.38	8.36	0	2,566,993.25	1.60	1.59	0	396,409.32	-2,170,583.93
3.2	depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
3.3	depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.	Instrumente financiare derivate tranzactionate pe o piata reglementata din care:	0.13	0.13	0	39,424.00	0.00	0.00	0	0.00	-39,424.00
4.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.13	0.13	0	39,424.00	0.00	0.00	0	0.00	-39,424.00
4.2	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.3	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.	Instrumente financiare derivate negociate in afara pietelor reglementate	0.01	0.01	0	1,859.23	-1.05	-1.05	0	-261,416.40	-263,275.63
6.	Instrumente ale pietei monetare altele decit cele tranzactionate pe o piata reglementata conform art.101 alin.(1) lit.a) din Legea nr.297/2004	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
7.	Titluri de participare ADPC/OPCVM	0.28	0.28	0	84,706.99	2.10	2.10	0	522,565.64	437,858.65
8.	Dividende sau alte drepturi de incasat	0.00	0.00	0	0.00	1.53	1.52	0	378,936.34	378,936.34
9.	Alte active	0.11	0.11	0	32,550.80	4.17	4.17	0	1,036,948.38	1,004,397.58
9.1	Sume in tranzit	0.00	0.00	0	-200.00	4.18	4.17	0	1,037,148.38	1,037,348.38
9.2	Sume virate la SSIF	0.11	0.11	0	32,750.80	0.00	0.00	0	0.00	-32,750.80
9.3	Sume aflate la distributori	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
9.4	Sume in curs de rezolvare	0.00	0.00	0	0.00	0.00	0.00	0	-200.00	-200.00
9.5	Sume platite in avans	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
9.6	Actiuni aport numerar	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
10.	Total active	100.24	100.00	0	30,721,539.39	100.13	100.00	0	24,871,652.20	-5,849,887.19
11.	Cheltuielile fondului	0.24	0.24	0.00	73,237.74	0.13	0.13	0.00	31,383.09	(41,854.65)
11.1	Cheltuieli pentru plata comisi	0.18	0.18	0	54,695.21	0.09	0.09	0	22,726.68	-31,968.53
11.2	Cheltuieli pentru plata comisi	0.03	0.03	0	9,228.58	0.03	0.03	0	6,567.73	-2,660.85
11.3	Cheltuieli cu comisi	0.00	0.00	0	72.02	0.00	0.00	0	0.00	-72.02
11.4	Cheltuieli cu comisi	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.5	Cheltuieli cu do	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.6	Cheltuieli de emisi	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.7	Cheltuieli cu plata comisi	0.01	0.01	0	2,897.98	0.01	0.01	0	2,088.68	-809.30
11.8	Cheltuieli cu auditul financiar	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.9	Alte cheltuieli aprobate	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.10	Rascumparari de platit	0.02	0.02	0	6,343.95	0.00	0.00	0	0.00	-6,343.95
12.	Activ net	1.00	1.00	0	30,648,301.65	1.00	1.00	0	24,840,269.11	-5,808,032.54
13.	Numar de unitati de fond in circulatie, din care, detinute de:				2,273,328.57				1,767,375.79	-505,952.78
	persoane fizice				37,703.28				35,542.47	-2,160.81
	persoane juridice				2,235,625.29				1,731,833.32	-503,791.97
14.	Valoarea unitara a activului net (VUAN)				13.4817				14.0549	0.5732
15.	Numar investitori, din care:				376.00				383.00	7.00
	persoane fizice				370				376	6
	persoane juridice				6				7	1