

FDI Carpatica Stock - Situatiia activelor si obligatiilor la data de 30.06.2012

Nr.	Denumire element	Inceputul 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	
	Valori mobiliare si instrumente ale pietei monetare din care:	83.63	83.27	0	9,618,005.07	63.27	63.00	0	7,386,535.02	-2,231,470.05
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	61.08	60.82	0	7,024,706.61	53.18	52.95	0	6,208,160.14	-816,546.47
1.1.1	actiuni	61.08	60.82	0	7,024,706.61	53.18	52.95	0	6,208,160.14	-816,546.47
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:	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	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	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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:	20.53	20.44	0	2,361,272.36	8.11	8.07	0	946,348.78	-1,414,923.58
1.2.1	actiuni	0.51	0.51	0	58,683.12	0.00	0.00	0	0.00	-58,683.12
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:	20.02	19.93	0	2,302,589.24	8.11	8.07	0	946,348.78	-1,356,240.46
1.2.3.1	obligatiuni emise de Institutii de Credit	20.02	19.93	0	2,302,589.24	8.11	8.07	0	946,348.78	-1,356,240.46
1.2.3.2	obligatiuni municipale	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.3.3	obligatiuni de stat	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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:	2.02	2.01	0	232,026.10	1.99	1.98	0	232,026.10	0.00
1.5.1	valori mobiliare, din care:	2.02	2.01	0	232,026.10	1.99	1.98	0	232,026.10	0.00
1.5.1.1	actiuni NECOTATE (prin prospect)	2.02	2.01	0	232,026.10	1.99	1.98	0	232,026.10	0.00
1.5.2	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
2.	Conturi curente si numerar	0.02	0.02	0	2,603.39	6.14	6.11	0	716,848.06	714,244.67
3.	Depozite bancare din care:	16.81	16.74	0	1,933,075.80	18.97	18.88	0	2,214,241.25	281,165.45
3.1	depozite bancare constituite la institutii de credit din Romania	16.81	16.74	0	1,933,075.80	18.97	18.88	0	2,214,241.25	281,165.45
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:	0.04	0.04	0	4,400.00	0.00	0.00	0	0.00	-4,400.00
4.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.88	0.87	0	4,400.00	0.00	0.00	0	0.00	-4,400.00
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	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
6.	Instrumente ale pietei monetare altele decit cele tranzactionate pe o piata reglementata conform art.101 alin.(1) lit.g) 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 AOPC/OPCVM	0.00	0.00	0	27.05	5.65	5.62	0	659,396.01	659,368.96
8.	Dividende sau alte drepturi de incasat	0.00	0.00	0	0.00	5.89	5.86	0	687,581.23	687,581.23
9.	Alte active	-0.07	-0.07	0	-7,587.40	0.52	0.52	0	60,600.00	68,187.40
9.1	Sume in tranzit	0.00	0.00	0	-100.00	0.52	0.52	0	60,600.00	60,700.00
9.2	Sume virate la SSIF	-0.07	-0.06	0	-7,487.40	0.00	0.00	0	0.00	7,487.40
9.3	Sume aflate la distribuitori	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	0.00	0.00
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	100.43	100.00	0	11,550,523.91	100.44	100.00	0	11,725,201.57	174,677.66
11.	Cheltuielile fondului	0.43	0.43	0.00	49,918.72	0.44	0.44	0.00	51,220.32	1,301.60
11.1	Cheltuieli pentru plata comisiunilor datorate SAI	0.40	0.41	0	45,757.46	0.40	0.40	0	46,987.58	1,230.12
11.2	Cheltuieli pentru plata comisiunilor datorate depozitarului	0.03	0.04	0	3,138.48	0.03	0.03	0	3,044.44	-94.04
11.3	Cheltuieli cu comisiunile datorate intermediarilor	0.00	0.00	0	74.81	0.00	0.00	0	212.81	138.00
11.4	Cheltuieli cu comisiunile de rula si alte servicii bancare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.5	Cheltuieli cu dobanzile	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.6	Cheltuieli de emisiune	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
11.7	Cheltuieli cu plata comisiunilor/tarifelor datorate CNVM	0.01	0.01	0	947.97	0.01	0.01	0	975.49	27.52
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	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
12.	Activ net	100.00	100.00	0	11,500,605.19	100.00	100.00	0	11,673,981.25	173,376.06
13.	Numar de unitati de fond in circulatie, din care, detinute de:				901,970.44				898,110.77	-3,859.67
	persoane fizice				42,790.53				38,930.86	-3,859.67
	persoane juridice				859,179.91				859,179.91	0.00
14.	Valoarea unitara a activului net (VUAN)				12.7505				12.9984	0.25
15.	Numar investitori, din care:				317.00				313.00	-4.00
	persoane fizice				312				308	-4
	persoane juridice				5				5	0