

Anexa 2 – Situatia activelor FDI Carpatica Stock la data de 31.12.2012
I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania
1. Actiuni tranzactionate

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
Antibiotice Iasi	ATB	31-Dec-12	39.000	0,1000	0,3764	14.679,60	0,0069%	0,118%
Armax Gaz	ARAX	31-Dec-12	1.449.000	0,1000	0,0620	89.838,00	0,2360%	0,725%
B.C. Carpatica	BCC	31-Dec-12	11.006.002	0,1000	0,0392	431.435,28	0,3498%	3,480%
Banca Transilvania	TLV	31-Dec-12	8.760	1,0000	1,2700	11.125,20	0,0005%	0,090%
BRD Goupe Soc. Gen.	BRD	31-Dec-12	14.000	1,0000	8,1100	113.540,00	0,0020%	0,916%
Compa Sibiu	CMP	31-Dec-12	39.000	0,1000	0,5500	21.450,00	0,0178%	0,173%
Condmag Brasov	COMI	31-Dec-12	1.464.083	0,1000	0,0870	127.375,22	0,3839%	1,027%
Constructii Sibiu	CONR	30-Oct-12	806	2,5000	6,0000	4.836,00	0,1126%	0,039%
Contro Group	CGC	31-Dec-12	66.500	0,1000	0,0240	1.596,00	0,0343%	0,013%
Fondul Proprietatea	FP	31-Dec-12	1.794.945	1,0000	0,5495	986.322,28	0,0130%	7,956%
OMV Petrom	SNP	31-Dec-12	1.445.500	0,1000	0,4281	618.818,55	0,0026%	4,991%
Prebet	PREB	27-Dec-12	65.100	0,1800	0,1730	11.262,30	0,1429%	0,091%
Remarul 16 Februarie	REFE	31-Dec-12	3.250	2,5000	13,1600	42.770,00	0,1589%	0,345%
Santierul Naval Orsova	SNO	31-Dec-12	1.800	2,5000	2,0000	3.600,00	0,0158%	0,029%
SIF Banat Crisana	SIF1	31-Dec-12	940.000	0,1000	1,2130	1.140.220,00	0,1713%	9,197%
SIF Transilvania	SIF3	31-Dec-12	1.359.500	0,1000	0,7115	967.284,25	0,1245%	7,802%
SIF Muntenia	SIF4	31-Dec-12	806.700	0,1000	0,7700	621.159,00	0,1000%	5,010%
SIF Oltenia	SIF5	31-Dec-12	675.900	0,1000	1,4030	948.287,70	0,1165%	7,649%
Transelectrica S.A.	TEL	31-Dec-12	6.160	10,0000	12,6900	78.170,40	0,0084%	0,631%
Transgaz SA	TGN	31-Dec-12	2.802	10,0000	218,0000	610.836,00	0,0238%	4,927%
Turbomecanica	TBM	31-Dec-12	235.000	0,1000	0,0297	6.979,50	0,0636%	0,056%
Vrancart Adjud	VNC	31-Dec-12	759.483	0,1000	0,0670	50.885,36	0,0955%	0,410%
Total						6.902.470,64		55,676%

2. Actiuni netranzactionate in ultimele 90 de zile

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
Concefa	COFI	14-Mar-12	1.600.000	0,1000	0,0320	0,00	0,2540%	0,000%
Total						0,00		0,000%

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru
2. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala*	Crestere zilnica*	Dobanda cumulata*	Discount/pri ma cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
CITIGROUP FUNDING INC	XS0603236406		500.000	22-Sep-11	1-Dec-12	29-Nov-13	0,98	0,00	0,01	0,0106	-	1,0000	499.626,35	1,64%	4,030%
GENERALITAT DE VALENCIA	XS0546756239		1	12-Feb-13	27-Oct-12	27-Oct-13	200500,00	107,58	4000,68	1174,0987	-	1,0000	205.674,78	0,52%	1,659%
SOCIETE GENERALE	XS0678330159		2	30-Aug-12	10-Oct-12	10-Oct-13	204344,55	47,78	4206,85	-348,0276	-	1,0000	416.406,73	2,00%	3,359%
Total													1.121.707,86		9,048%

IX. Disponibil in conturi curente si numerar
1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al OPC
B.C. Carpatica	309,06	0,002%
B.C. Carpatica	100,00	0,001%
B.C. Feroviara	232.189,46	1,873%
B.C. Feroviara	0,07	0,000%
Banca Italo Romena	25,18	0,000%
Credit Europe Bank	315,68	0,003%
Intesa San Paolo	254,90	0,002%

Libra Bank	0,00	0,000%
Raiffeisen Bank	445,31	0,004%
Raiffeisen Bank	295,57	0,002%
Volksbank	178,16	0,001%
Total	234.113,39	1,888%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
B.C. Feroviara	27-Dec-12	28-Jan-13	250.000,00	42,47	212,33	250.212,33	2,018%
B.C. Feroviara	29-Nov-12	14-Jan-13	140.000,00	23,78	784,77	140.784,77	1,136%
B.C. Feroviara	3-Dec-12	17-Jan-13	100.000,00	16,99	492,60	100.492,60	0,811%
B.C. Feroviara	3-Dec-12	17-Jan-13	100.000,00	16,99	492,60	100.492,60	0,811%
Banca Italo Romena	26-Nov-12	3-Jan-13	291.530,00	49,12	1.768,35	293.298,35	2,366%
Banca Italo Romena	22-Nov-12	7-Jan-13	100.000,00	16,99	679,45	100.679,45	0,812%
Banca Italo Romena	22-Nov-12	7-Jan-13	100.000,00	16,99	679,45	100.679,45	0,812%
Banca Italo Romena	22-Nov-12	7-Jan-13	107.000,00	18,18	727,01	107.727,01	0,869%
Credit Europe Bank	4-Dec-12	4-Jan-13	200.000,00	34,25	958,90	200.958,90	1,621%
Credit Europe Bank	3-Dec-12	3-Jan-13	140.750,00	23,72	687,75	141.437,75	1,141%
Credit Europe Bank	27-Dec-12	28-Jan-13	151.900,00	25,39	126,93	152.026,93	1,226%
Credit Europe Bank	27-Dec-12	28-Jan-13	202.900,00	33,91	169,55	203.069,55	1,638%
Credit Europe Bank	31-Dec-12	31-Jan-13	100.000,00	16,85	16,85	100.016,85	0,807%
Credit Europe Bank	31-Dec-12	31-Jan-13	194.000,00	32,69	32,69	194.032,69	1,565%
Intesa San Paolo	26-Oct-12	28-Jan-13	100.000,00	17,26	1.156,44	101.156,44	0,816%
Volksbank	29-Nov-12	10-Jan-13	150.750,00	26,02	858,66	151.608,66	1,223%
Volksbank	4-Dec-12	4-Mar-13	204.300,00	36,94	1.034,37	205.334,37	1,656%
Volksbank	24-Dec-12	24-Jan-13	293.000,00	50,57	404,58	293.404,58	2,367%
Total						2.937.413,28	23,694%

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate in lei

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala	Pondere in total titluri de participare	Pondere in activul total al OPC
UF FDI CARPATICA GLOBAL	31-Dec-12	17.832	15,0639	15,0639	268.613,44	0,78%	2,167%
UF FDI CARPATICA OBLIGATIUNI	31-Dec-12	88.955	10,4919	10,4919	933.307,28	9,53%	7,528%
Total					1.201.920,72		9,695%

Situatia valorii unitare a activului net

Denumire element	31.12.2012	31.12.2011	Diferente
Numar unitati de fond	848.241,78	901.970,44	- 53.728,66
Valoarea unitara a activului	14,5677	12,7505	1,8172

Evolutia activului net si a VUAN in ultimii 3 ani

Denumire element	31.12.2012	31.12.2011	31.12.2010
Activ net	12.356.908,16	11.500.605,19	12.959.673,48
VUAN	14,5677	12,7505	14,2462