

FDI Carpatica STOCK – Situatia detaliata a activelor la data de 30/06/2012

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	29-Jun-12	39,000	0.1000	0.3400	13,260.00	0.0069%	0.113%
Armax Gaz	ARAX	29-Jun-12	1,449,000	0.1000	0.0629	91,142.10	0.2360%	0.777%
B.C. Carpatica	BCC	29-Jun-12	11,006,002	0.1000	0.0390	429,234.08	0.3498%	3.661%
Banca Transilvania	TLV	29-Jun-12	8,163	1.0000	0.9480	7,738.52	0.0005%	0.066%
BRD - Groupe Soc. Gen.	BRD	29-Jun-12	14,000	1.0000	8.8700	124,180.00	0.0020%	1.059%
Compa S.A.	CMP	29-Jun-12	39,000	0.1000	0.4000	15,600.00	0.0178%	0.133%
Condmag S.A.	COMI	29-Jun-12	1,464,083	0.1000	0.1000	146,408.30	0.3839%	1.249%
Constructii S.A.	CONR	25-Jun-12	806	2.5000	10.0000	8,060.00	0.1126%	0.069%
Fondul Proprietatea	FP	29-Jun-12	1,794,945	1.0000	0.4565	819,392.39	0.0130%	6.988%
OMV Petrom	SNP	29-Jun-12	1,550,000	0.1000	0.3750	581,250.00	0.0027%	4.957%
Prebet S.A.	PREB	29-Jun-12	65,100	0.1800	0.1770	11,522.70	0.1429%	0.098%
Remarul 16 feb.	REFE	29-Jun-12	3,250	2.5000	15.0500	48,912.50	0.1589%	0.417%
Santierul Naval Orsova	SNO	29-Jun-12	1,800	2.5000	1.9000	3,420.00	0.0158%	0.029%
SIF Banat Crisana	SIF1	29-Jun-12	1,030,000	0.1000	0.9000	927,000.00	0.1877%	7.906%
SIF Transilvania	SIF3	29-Jun-12	1,769,500	0.1000	0.4477	792,205.15	0.1620%	6.756%
SIF Muntenia	SIF4	29-Jun-12	821,700	0.1000	0.7150	587,515.50	0.1018%	5.011%
SIF Oltenia	SIF5	29-Jun-12	710,900	0.1000	1.1200	796,208.00	0.1225%	6.791%
Transelectrica S.A.	TEL	29-Jun-12	6,160	10.0000	12.1800	75,028.80	0.0084%	0.640%
Transgaz S.A.	TGN	29-Jun-12	3,557	10.0000	192.0000	682,944.00	0.0302%	5.825%
Turbomecanica S.A.	TBM	29-Jun-12	235,000	0.1000	0.0293	6,885.50	0.0636%	0.059%
Vrancart Adjud	VNC	29-Jun-12	759,483	0.1000	0.0530	40,252.60	0.0955%	0.343%
Total						6,208,160.14		52.947%

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 SA SIBIU	COFI	14-Mar-12	1,600,000	0.1000	0.0320	0.00	0.2540%	0.000%
Contor Group	CGC	5-May-11	141,500	0.1000	-	0.00	0.0730%	0.000%
Total								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-11	1-Dec-12	0.98	0.00	0.05	0.0064	-	1.0000	517,530.36	1.64%	4.414%
SOCIETE GENERALE	XS0678330159		2	22-Sep-11	26-Sep-11	10-Oct-12	200359.26	50.36	14104.40	-54.4444	-	1.0000	428,818.42	2.00%	3.657%
Total													946,348.78		8.071%

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 102 (1) lit.a) Legea 297/2004

VIII.1. Alte valori mobiliare mentionate la art. 102 (1) lit.a) Legea 297/2004

1. Actiuni neadmise la tranzactionare

Emitent	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
Romticket	232	1,000.0000	1,000.1125	232,026.10	2.02%	1.979%

Total				232,026.10		1.979%
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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
BANCA C.R. FIRENZE	182.28	0.002%
B. C. CARPATICA S.A.	7,421.55	0.063%
B. C. CARPATICA S.A.	200.00	0.002%
B. C. FERROVIARA	708,477.53	6.042%
B. C. FERROVIARA	20.03	0.000%
BANCA ITALO ROMENA	486.71	0.004%
CREDIT EUROPE	32.20	0.000%
RAIFFEISEN BANK	27.76	0.000%
RAIFFEISEN BANK	0.00	0.000%
Total	716,848.06	6.114%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
B. C. FERROVIARA	11-Jun-12	11-Jul-12	350,000.00	59.93	1,198.63	351,198.63	2.995%
B. C. FERROVIARA	25-Jun-12	25-Jul-12	150,000.00	25.48	152.88	150,152.88	1.281%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	200,000.00	36.99	1,516.44	201,516.44	1.719%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	200,000.00	36.99	1,516.44	201,516.44	1.719%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	200,000.00	36.99	1,516.44	201,516.44	1.719%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	100,000.00	18.49	758.22	100,758.22	0.859%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	500,000.00	92.47	3,791.10	503,791.10	4.297%
BANCA ITALO ROMENA	21-May-12	21-Aug-12	500,000.00	92.47	3,791.10	503,791.10	4.297%
Total						2,214,241.25	18.884%

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	29-Jun-12	8,976	14.0010	14.0010	125,676.34	0.39%	1.072%
UF OBLIGATIUNI	29-Jun-12	52,730	10.1217	10.1217	533,719.67	527302.40%	4.552%
Total					659,396.01		5.624%

XV. Dividende sau alte drepturi de primit

1. Dividende de incasat

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al OPC
Antibiotice Iasi	ATB	11-May-12	39,000.00	0.0152	497.47	0.004%
BRD - Groupe Soc. Gen.	BRD	10-May-12	14,000.00	0.1669	1,962.60	0.017%
Fondul Proprietatea	FP	10-May-12	1,794,945.00	0.0385	58,109.18	0.496%
Prebet SA	PREB	13-Jun-12	65,100.00	0.0050	273.50	0.002%
SIF Banat Crisana	SIF1	16-May-12	772,500.00	0.1000	64,890.00	0.553%
SIF Moldova	SIF2	25-Apr-12	422,000.00	0.2200	77,986.00	0.665%
SIF Transilvania	SIF3	16-May-12	1,769,500.00	0.1712	254,468.40	2.170%
SIF Muntenia	SIF4	26-Apr-12	831,700.00	0.0810	56,588.70	0.483%
SIF Oltenia	SIF5	11-May-12	710,900.00	0.1300	77,630.00	0.662%
Transelectrica S.A.	TEL	11-May-12	6,160.00	1.1000	5,692.00	0.049%
Transgaz S.A.	TGN	10-May-12	3,557.00	29.7600	88,919.32	0.758%
Total					687,017.17	5.859%

2. Actiuni distribuite fara contraprestatie in bani

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni	Valoare actiune	Valoare totala	Pondere in activul total al OPC
Banca Transilvania	TLV	17-May-12	595	0.9480	564.06	0.005%
Total					564.06	0.005%

Situatia valorii unitare a activului net

Denumire element	6/30/2012	6/30/2011	Diferente
Activ net	11,673,981.25	13,153,055.32	(1,479,074.07)
Numar unitati de fond	898,110.77	918,111.17	(20,000.40)
Valoarea unitara a activului	12.9984	14.3262	(1.33)

Evolutia activului net si a VUAN in ultimii 3 ani

Denumire element	6/30/2012	6/30/2011	6/30/2010
Activ net	11,673,981.25	13,153,055.32	12,100,466.27
VUAN	12.9984	14.3262	12.6344