

**FDI Carpatca STOCK – Situatia detaliata a activelor la data de 30/06/2010**
**Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania, din care:**
**Actiuni**

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Armax Gaz SA	ARAX	30-Jun-10	1,449,000	0.1230	0.1000	178,227.00	53,730.50	1.7961%	1.466%
Banca Comerciala Carpatca	BCC	30-Jun-10	2,989,500	0.0865	0.1000	258,591.75	296,670.20	0.1838%	2.127%
Banca Romana de Dezvoltare	BRD	30-Jun-10	11,000	10.7000	1.0000	117,700.00	189,200.00	0.0016%	0.968%
Compa Sibiu	CMP	30-Jun-10	14,000	0.3300	0.1000	4,620.00	1,387.40	0.0064%	0.038%
Concefa	COFI	30-Jun-10	527,000	0.1500	0.1000	79,050.00	48,600.00	0.2793%	0.650%
Condmag Brasov	COMI	30-Jun-10	664,465	0.7700	0.1000	511,638.05	132,052.60	0.3845%	4.208%
Constructii SA Sibiu	CONR	30-Jun-10	806	10.1000	2.5000	8,140.60	11,284.00	0.1126%	0.067%
Prebet SA Aiud	PREB	30-Jun-10	65,100	0.4340	0.1800	28,253.40	41,989.50	0.1429%	0.232%
Remarul 16 Februarie Cluj Napoca	REFE	30-Jun-10	3,500	22.4000	2.5000	78,400.00	91,350.00	0.1711%	0.645%
SIF 1 Banat Crisana	SIF1	30-Jun-10	840,500	0.9900	0.1000	832,095.00	415,349.40	0.1531%	6.844%
SIF 2 Moldova	SIF2	30-Jun-10	422,500	0.9400	0.1000	397,150.00	264,445.50	0.0814%	3.267%
SIF 3 Transilvania	SIF3	30-Jun-10	973,500	0.4720	0.1000	459,492.00	596,464.90	0.0891%	3.779%
SIF 4 Muntenia	SIF4	30-Jun-10	1,050,200	0.6000	0.1000	630,120.00	695,325.00	0.1301%	5.183%
SIF 5 Oltenia	SIF5	30-Jun-10	685,400	1.1800	0.1000	808,772.00	462,665.00	0.1181%	6.652%
Santierul Naval Orsova	SNO	30-Jun-10	1,800	4.3800	2.5000	7,884.00	6,408.00	0.0208%	0.065%
Petrom	SNP	30-Jun-10	1,848,500	0.3030	0.1000	560,095.50	461,303.50	0.0033%	4.607%
Turbomecanica Bucuresti	TBM	30-Jun-10	235,000	0.0978	0.1000	22,983.00	15,610.50	0.0636%	0.189%
Transelectrica S.A.	TEL	30-Jun-10	7,910	16.1000	10.0000	127,351.00	108,457.50	0.0108%	1.047%
Transgaz	TGN	30-Jun-10	4,486	215.3000	10.0000	965,835.80	611,561.40	0.0381%	7.944%
Banca Transilvania Cluj	TLV	30-Jun-10	5,000	1.3800	1.0000	6,900.00	19,850.00	0.0001%	0.057%
Vrancart Adjud	VNC	30-Jun-10	679,400	0.0651	0.1000	44,228.94	42,481.92	0.1075%	0.364%
<b>Total</b>						<b>6,127,528.04</b>	<b>4,566,186.82</b>		<b>50.40%</b>

**Actiuni necotate**

Denumire	Simbol	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Fondul Proprietatea	FPT	3,434,945	0.2293	1.0000	787,709.32	787,709.31	0.0241%	6.479%
Romticket	ROMTICKET	232	1,000.1125	1,000.0000	232,026.10	232,026.10	2.0174%	1.908%
<b>Total</b>					<b>1,019,735.42</b>	<b>1,019,735.41</b>		<b>8.39%</b>

**Instrumente ale pietei monetare din Romania**
**Depozite bancare**

Denumire	Data Emiterii	Data Scadentei	Valoare Curenta	ValoareInitiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Pondere In Activ Net
Volksbank S.A.	12-Apr-10	12-Jul-10	690,899.08	678,628.00	153.39	12,271.08	5.68%	5.71%
Piraeus Bank	16-Apr-10	16-Jul-10	323,065.54	317,220.00	76.91	5,845.54	2.66%	2.67%
Banc Post	22-Apr-10	22-Jul-10	406,611.11	400,000.00	94.44	6,611.11	3.34%	3.36%
Banca Romaneasca	23-Apr-10	22-Jul-10	407,582.98	401,100.00	93.96	6,482.98	3.35%	3.37%
Banca Romaneasca	26-Apr-10	26-Jul-10	256,809.90	252,900.00	59.24	3,909.90	2.11%	2.12%
Banc Post	2-Jun-10	2-Jul-10	876,307.50	870,000.00	217.50	6,307.50	7.21%	7.24%
Piraeus Bank	7-Jun-10	7-Jul-10	150,885.00	150,000.00	36.88	885.00	1.24%	1.25%
Banc Post	29-Jun-10	29-Sep-10	732,386.33	732,000.00	193.17	386.33	6.02%	6.05%
Banca Comerciala Carpatca	30-Jun-10	30-Jun-11	25,620.47	25,616.61	3.86	3.86	0.21%	0.21%

Total			3,870,167.91	3,827,464.61	929.35	42,703.30	31.83%	31.98%
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#### Titluri de participare la OPCVM/AOPC

Denumire	Data Achizitiei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond	Pondere In Activ Net
UF FDI CARPATICA GLOBAL	18-Jan-10	67,783	805,991.24	10.1511	695,167.94	6.63%	6.66%
<b>Total</b>			<b>805,991.24</b>	<b>10.1511</b>	<b>695,167.94</b>	<b>6.63%</b>	<b>6.66%</b>

#### Dividende si alte drepturi de incasat

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Valoare Nominala	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Dividende de incasat	dividende				278,293.63	278293.63	278,293.63		2.29%
Actiuni gratuite TLV	act. TLV	30.06.2010	1,250	1.00	1,725.00	1.38	1,725.00	0.00%	0.01%
Actiuni aport numerar TLV	act. numerar TLV	30.06.2010	552	1.00	761.76	1.38	761.76	0.00%	0.01%
Actiuni aport numerar COFI	act. numerar COFI	30.06.2010	1,054,000	0.10	158,100.00	0.15	158,100.00	0.56%	1.30%
<b>Total</b>					<b>438,880.39</b>		<b>438,880.39</b>		<b>3.61%</b>

#### Situatia valorii unitare a activului net

Denumire element	6/30/10	6/30/09	Diferente
Numar unitati de fond	957,742.46	784,196.33	173,546.13
Valoarea unitara a activului net	12.6344	10.5350	2.0994

#### Evolutia activului net si a VUAN in ultimii 3 ani

	12/31/08	12/31/09	6/30/09	6/30/10
Activ net	3,979,596.42	11,178,979.51	8,261,490.48	12,100,466.27
VUAN	7.9486	12.4297	10.5350	12.6344