

FDI Carpatica STOCK – Situatia detaliata a activelor la data de 31/12/2009

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania, din care:

Actiuni

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Armax Gaz SA	ARAX	24-Dec-09	1,449,000	0.1000	0.0972	140,842.80	53,730.50	1.80%	1.25%
Banca Comerciala Carpatica	BCC	24-Dec-09	1,855,500	0.1000	0.0990	183,694.50	190,798.45	0.11%	1.64%
Banca Romana de Dezvoltare	BRD	24-Dec-09	8,000	1.0000	13.0000	104,000.00	155,750.00	0.00%	0.93%
Compa Sibiu	CMP	24-Dec-09	14,000	0.1000	0.2900	4,060.00	1,387.40	0.01%	0.04%
Concefa	COFI	24-Dec-09	520,500	0.1000	0.2500	130,125.00	46,845.00	0.28%	1.16%
Condmag Brasov	COMI	24-Dec-09	664,465	0.1000	0.6800	451,836.20	132,052.60	0.38%	4.02%
Constructii SA Sibiu	CONR	25-Nov-09	806	2.5000	12.0000	9,672.00	11,284.00	0.11%	0.09%
Prebet SA Aiud	PREB	24-Dec-09	65,100	0.1800	0.4960	32,289.60	41,989.50	0.14%	0.29%
Remarul 16 Februarie SA Cluj Napoca	REFE	18-Dec-09	3,500	2.5000	23.2000	81,200.00	91,350.00	0.17%	0.72%
Rompetrol Rafinare	RRC	24-Dec-09	1,800,000	0.1000	0.0630	113,400.00	43,215.00	0.01%	1.01%
SIF 1 Banat Crisana	SIF1	24-Dec-09	925,500	0.1000	1.1300	1,045,815.00	416,304.40	0.17%	9.31%
SIF 2 Moldova	SIF2	24-Dec-09	422,500	0.1000	1.1400	481,650.00	264,445.50	0.08%	4.29%
SIF 3 Transilvania	SIF3	24-Dec-09	336,000	0.1000	0.6800	228,480.00	176,289.90	0.03%	2.03%
SIF 4 Muntenia	SIF4	24-Dec-09	980,200	0.1000	0.7100	695,942.00	641,575.00	0.12%	6.20%
SIF 5 Oltenia	SIF5	24-Dec-09	847,400	0.1000	1.2700	1,076,198.00	306,881.90	0.15%	9.58%
Santierul Naval Orsova	SNO	24-Dec-09	1,800	2.5000	5.6500	10,170.00	6,408.00	0.02%	0.09%
Petrom	SNP	24-Dec-09	1,848,500	0.1000	0.2490	460,276.50	461,303.50	0.00%	4.10%
Turbomecanica Bucuresti	TBM	24-Dec-09	235,000	0.1000	0.0860	20,210.00	15,610.50	0.06%	0.18%
Transelectrica S.A.	TEL	24-Dec-09	7,900	10.0000	13.5000	106,650.00	108,318.50	0.01%	0.95%
S.N.T.G.N. Transgaz	TGN	24-Dec-09	4,486	10.0000	157.0000	704,302.00	611,561.40	0.04%	6.27%
Banca Transilvania Cluj	TLV	24-Dec-09	5,000	1.0000	2.1300	10,650.00	1,985.00	0.00%	0.09%
Vrancart Adjud	VNC	24-Dec-09	350,400	0.1000	0.0670	23,476.80	17,081.72	0.06%	0.21%
Total						6,114,940.40	3,796,167.77		54.45%

Actiuni necotate

Denumire	Simbol	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Fondul Proprietatea	FPT	3,434,945	1.0000	0.2293	787,709.32	787,709.31	0.02%	7.01%
Romticket	ROMTICKET	232	1,000.0000	1,000.1125	232,026.10	232,026.10	2.02%	2.07%
Total					1,019,735.42	1,019,735.41	2.04%	9.08%

Instrumente ale pietei monetare din Romaniaia

Depozite bancare

Denumire	Data Emisiei	Data Scadentei	Valoare Curenta	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Pondere In Activ Net
Banca Romaneasca	13-Jul-09	11-Jan-10	657,787.46	619,130.00	224.75	38,657.46	5.86%	5.88%
Alpha Bank	15-Oct-09	15-Jan-10	54,228.46	52,983.00	15.97	1,245.46	0.48%	0.49%
Alpha Bank	19-Oct-09	19-Jan-10	53,668.78	52,498.00	15.82	1,170.78	0.48%	0.48%
Alpha Bank	20-Oct-09	20-Jan-10	607,097.30	593,448.00	186.98	13,649.30	5.41%	5.43%
Alpha Bank	22-Oct-09	22-Jan-10	124,265.99	121,547.00	38.30	2,718.99	1.11%	1.11%
Alpha Bank	11-Nov-09	11-Feb-10	248,005.71	243,983.00	78.88	4,022.71	2.21%	2.22%
Banc Post	2-Dec-09	2-Jan-10	53,428.44	52,965.00	15.45	463.44	0.48%	0.48%
Banc Post	4-Dec-09	4-Mar-10	64,144.13	63,600.00	19.43	544.13	0.57%	0.57%
Banc Post	16-Dec-09	16-Jan-10	50,412.35	50,156.00	16.02	256.35	0.45%	0.45%
Banc Post	23-Dec-09	23-Jan-10	324,670.75	323,740.00	103.42	930.75	2.89%	2.90%
Banc Post	29-Dec-09	29-Mar-10	500,458.33	500,000.00	152.78	458.33	4.46%	4.48%
Banc Post	29-Dec-09	28-Feb-10	487,734.82	487,278.00	152.27	456.82	4.34%	4.36%
Total			3,225,902.52	3,161,328.00	1,020.07	64,574.52	28.73%	28.86%

Titluri de participare la OPCVM/AOPC

Denumire	Data Achizitiei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond	Pondere In Activ Net
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UF FDI Carpatica Global	4-Aug-09	75,662	861,802.19	10.0556	761,650.20	7.67%	7.71%
Total		75,662	861,802.19	10.0556	761,650.20	7.67%	7.71%

Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent	Diferente
Numar unitati de fond	899,377.37	500,665.02	398,712.35
Valoarea unitara a activului net	12.4297	7.9486	4.4811

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2008	30.06.2009	31.12.2009
Activ net	3,979,596.42	8,261,490.48	11,178,979.51
VUAN	7.9486	10.5350	12.4297