

## FDI Carpatica STOCK – Situatia detaliata a activelor la data de 30/06/2009

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

Denumire	Simbol	Data Ultimei Tranzactii Pe	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Armax Gaz SA	ARAX	30-Jun-09	1,449,000	0.1000	0.0610	88,389.00	0.0371	53,730.50	1.7961%	1.07%
Banca Romana de Dezvoltare	BRD	30-Jun-09	7,000	1.0000	8.1500	57,050.00	20.4857	143,400.00	0.0010%	0.69%
Compa Sibiu	CMP	30-Jun-09	14,000	0.1000	0.2330	3,262.00	0.0991	1,387.40	0.0064%	0.04%
CONCEFA	COFI	30-Jun-09	520,500	0.0000	0.2000	104,100.00	0.0900	46,845.00	0.0000%	1.25%
Condmag Brasov	COMI	30-Jun-09	448,300	0.1000	0.2750	123,282.50	0.2929	90,145.90	0.2594%	1.49%
CONSTRUCTII SA SIBIU	CONR	15-Jun-09	806	0.0000	12.0000	9,672.00	14.0000	11,284.00	0.0000%	0.12%
PREBET SA AIUD	PREB	24-Jun-09	21,700	0.0000	0.7200	15,624.00	0.5550	12,043.50	0.0000%	0.19%
REMARUL 16 FEBRUARIE CLUJ NAPOCA	REFE	25-Jun-09	3,500	0.0000	31.5000	110,250.00	26.1000	91,350.00	0.0000%	1.33%
Rompetrol Rafinare	RRC	30-Jun-09	1,800,000	0.1000	0.0450	81,000.00	0.0240	43,215.00	0.0085%	0.98%
SIF 1 Banat Crisana	SIF1	30-Jun-09	880,500	0.1000	0.8350	735,217.50	0.5820	369,954.40	0.1604%	8.86%
SIF 2 Moldova	SIF2	30-Jun-09	422,500	0.1000	0.7050	297,862.50	0.6981	294,945.50	0.0814%	3.59%
SIF 3 Transilvania	SIF3	30-Jun-09	336,000	0.1000	0.4220	141,792.00	0.5247	176,289.90	0.0308%	1.71%
SIF 4 Muntenia	SIF4	30-Jun-09	892,200	0.1000	0.6100	544,242.00	0.6491	579,100.00	0.1106%	6.56%
SIF 5 Oltenia	SIF5	30-Jun-09	922,400	0.1000	0.8600	793,264.00	0.5829	334,066.90	0.1590%	9.56%
Santierul Naval Orsova	SNO	25-Jun-09	1,800	2.5000	5.2000	9,360.00	3.5600	6,408.00	0.0208%	0.11%
Petrom	SNP	30-Jun-09	1,773,500	0.1000	0.2370	420,319.50	0.2560	441,503.50	0.0031%	5.06%
Turbomecanica Bucuresti	TBM	30-Jun-09	235,000	0.1000	0.0729	17,131.50	0.0664	15,610.50	0.0636%	0.21%
Transelectrica S.A.	TEL	30-Jun-09	7,900	10.0000	12.6000	99,540.00	13.7112	108,318.50	0.0108%	1.20%
TRANSGAZ	TGN	30-Jun-09	3,488	0.0000	146.9000	512,387.20	129.6674	452,280.00	0.0000%	6.17%
Banca Transilvania Cluj	TLV	30-Jun-09	5,000	1.0000	1.1400	5,700.00	0.3970	1,985.00	0.0001%	0.07%
Vrancart Adjud	VNC	30-Jun-09	350,400	0.1000	0.0800	28,032.00	0.0487	17,081.72	0.0554%	0.34%
<b>Total</b>			<b>10,095,494</b>	<b>15.7000</b>	<b>222.8459</b>	<b>4,197,477.70</b>	<b>212.4273</b>	<b>3,290,945.22</b>	<b>2.7674%</b>	<b>50.58%</b>

### Actiuni necotate

Denumire	Simbol	Data Achizitiei	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Romticket	ROMTICKET	9-Jun-09	232	1,000,000	958.0768	222,273.82	1,000.1125	232,026.10	0.0000%	2.68%
<b>Total</b>			<b>232</b>	<b>1,000,000</b>	<b>958.0768</b>	<b>222,273.82</b>	<b>1,000.1125</b>	<b>232,026.10</b>	<b>0.0000%</b>	<b>2.68%</b>

### Instrumente ale pietei monetare din Romania

#### Depozite bancare

Denumire	Data Emitterii	Data Scadentei	Valoare Curenta	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Procent Dobanda
dep alpha	13-Apr-09	13-Jul-09	615,625.17	592,540.44	292.21	23,084.73	7.42%	18.00%
dep marlin	14-Apr-09	13-Jul-09	1,592,367.58	1,531,000.00	786.76	61,367.58	19.19%	18.50%
dep romext.	23-Apr-09	22-Jul-09	569,131.43	549,900.00	278.72	19,231.43	6.86%	18.50%
dep romext	13-May-09	11-Aug-09	235,557.81	230,000.00	113.42	5,557.81	2.84%	18.00%
<b>Total</b>			<b>3,012,681.99</b>	<b>2,903,440.44</b>	<b>1,471.11</b>	<b>109,241.55</b>	<b>36.30%</b>	<b>73.00%</b>

### Titluri de participare la OPCVM/AOPC

Denumire	Data Achizitiei	Cantitate	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond
UF FDI CARPATICA GLOBAL	4-Jun-09	73,175	10.7936	789,823.08	10.0265	734,450.32	9.52%
<b>Total</b>		<b>73,175</b>	<b>10.7936</b>	<b>789,823.08</b>	<b>10.0265</b>	<b>734,450.32</b>	<b>9.52%</b>

### Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent (30.06.2008)	Diferente
Numar unitati de fond	784,196.33	500,040.22	284,156.11
Valoarea unitara a activului net	10.5350	9.8350	0.7000

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

	31.12.2008	30.06.2009
Activ net	3,979,596.42	8,261,490.48
VUAN	7.9486	10.5350