

## FDI Carpatica GLOBAL – 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
B.C. Carpatica	BCC	29-Jun-12	1,968,500	0.1000	0.0390	76,771.50	0.0626%	0.309%
Fondul Proprietatea	FP	29-Jun-12	4,579,135	1.0000	0.4565	2,090,375.13	0.0332%	8.405%
Petrom Bucuresti	SNP	29-Jun-12	566,500	0.1000	0.3750	212,437.50	0.0010%	0.854%
Ropharma	RPH	29-Jun-12	500,000	0.1000	0.6800	340,000.00	0.1718%	1.367%
Sibiu Stock Exchange	SBX	27-Jun-12	88,855	1.0000	0.9600	85,300.80	0.2658%	0.343%
SIF Banat Crisana	SIF1	29-Jun-12	243,000	0.1000	0.9000	218,700.00	0.0443%	0.879%
SIF Oltenia	SIF5	29-Jun-12	147,000	0.1000	1.1200	164,640.00	0.0253%	0.662%
Transelectrica S.A.	TEL	29-Jun-12	99,606	10.0000	12.1800	1,213,201.08	0.1359%	4.878%
Transgaz S.A.	TGN	29-Jun-12	4,088	10.0000	192.0000	784,896.00	0.0347%	3.156%
<b>Total</b>						<b>5,186,322.01</b>		<b>20.852%</b>

#### 6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

Serie	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
B1307A	30-May-12	50	18-Jul-11	25-Jul-11	25-Jul-12	494,949.88	85.38	29,200.82	0.00	100.9011	533,706.32		0.10%	2.146%
<b>Total</b>											<b>533,706.32</b>			<b>2.146%</b>

### 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/prima cumulata(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
CITY OF BUCHAREST	XS0222425471		21	3-Jul-12	22-Jun-12	22-Jun-13	48366.07	7.11	50.86	51.8635	-	4.4494	4,528,797.81	0.00%	18.209%
MUN. VALENCIA	XS0546756239		6	2-Nov-10	27-Oct-11	27-Oct-12	250472.57	60.19	14991.80	-157.6088	-	1.0000	1,591,840.57	3.14%	6.400%
INTL PERSONAL FINANCE	XS0587014241		2	10-Feb-11	10-Feb-12	10-Feb-13	500600.98	163.39	23278.69	-278.0058	-	1.0000	1,047,203.32	2.74%	4.210%
MINISTERUL	US77586TAA43		113	26-Jun-12	7-Feb-12	7-Aug-12	2083.00	0.35	54.00	-0.0473	-	3.5360	853,857.93	0.03%	3.433%
MINISTERUL FINANTELOR	XS0371163600		313	5-Apr-12	18-Jun-12	18-Jun-13	1049.82	0.16	2.32	-1.8554	-	4.4494	1,462,685.61	0.00%	5.881%
REPUBLIC OF CROATIA	XS0645940288		470	16-Mar-12	8-Jul-11	9-Jul-12	983.50	0.17	57.63	0.7314	-	4.4494	2,178,752.69	0.00%	8.760%
SOCIETE GENERALE	XS0678330159		10	3-May-12	26-Sep-11	10-Oct-12	202902.60	48.78	14104.40	-133.0276	-	1.0000	2,168,739.69	10.00%	8.720%
ZAGREBACKI HOLDING	XS0309688918		6	15-May-12	10-Jul-11	10-Jul-12	41958.33	11.74	2682.38	279.5553	-	4.4494	1,199,209.36	0.10%	4.822%
<b>Total</b>													<b>15,031,086.98</b>		<b>60.435%</b>

### 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	917	1,000.0000	1,000.0000	917,000.00	7.97%	3.687%
<b>Total</b>				<b>917,000.00</b>		<b>3.687%</b>

#### 4. Obligatiuni neadmise la tranzactionare

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/pri ma cumulate(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
MINISTERUL FINANTELOR	5	6-Feb-12	6-May-12	6-May-13	219677.80	30.83	1,535.9596	497.1478	1,108,554.53	0.00%	4.457%
<b>Total</b>									<b>1,108,554.53</b>		<b>4.457%</b>

#### 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	562.82	0.002%
B.C. CARPATICI	3,038.28	0.012%
B.C. CARPATICI	200.00	0.001%
B.C. FERVIARA	24.23	0.000%
B.C. FERVIARA	15,797.11	0.064%
B.C. ROMANA	606.96	0.002%
BANCA ITALO ROMENA	66.41	0.000%
CREDIT EUROPE	37.78	0.000%
MARFIN BANK	41.16	0.000%
RAIFFEISEN BANK	850.43	0.003%
RAIFFEISEN BANK	310.07	0.001%
RAIFFEISEN BANK	0.00	0.000%
<b>Total</b>	<b>21,535.25</b>	<b>0.087%</b>

##### 2. Disponibil in conturi curente si numerar denuminate in.....

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata lei	Pondere in activul total al OPC
B.C. CARPATICI	0.00	4.4494	0.00	0.000%
B.C. ROMANA	0.00	4.4494	0.00	0.000%
B.C. ROMANA	0.00	4.4494	0.00	0.000%
RAIFFEISEN BANK	0.86	4.4494	3.83	0.000%
<b>Total</b>			<b>3.83</b>	<b>0.000%</b>

#### 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. FERVIARA	9-May-12	9-Aug-12	150,000.00	28.56	1,513.77	151,513.77	0.609%
B.C. FERVIARA	9-May-12	9-Aug-12	150,000.00	28.56	1,513.77	151,513.77	0.609%

<b>Total</b>						<b>303,027.54</b>	<b>1.218%</b>
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## 2. Depozite bancare denumite in valuta

Denumire banca	Data constituirii	Data scadentei	Valoare initiala*	Crestere zilnica*	Dobanda cumulata*	Curs valutar BNR .../RON	Valoare totala	Pondere in activul total al OPC
RAIFFEISEN BANK	29-Jun-12	2-Jul-12	20987.00	0.25	0.50	4.4494	93,381.78	0.375%
<b>Total</b>							<b>93,381.78</b>	<b>0.375%</b>

## XII. Instrumente financiare derivate negociate in afara pietelor reglementate

### 1. Contracte forward

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR .../RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPC
B.C. ROMANA	560,000.00	V	24-Jan-12	24-Jan-13	4.4790	4.4494	4.5516	-0.0726	-40,629.42	-0.163%
B.C. ROMANA	240,000.00	V	16-May-12	13-Aug-12	3.5055	3.5360	3.5557	-0.0502	-12,043.58	-0.048%
B.C. ROMANA	275,000.00	V	9-Mar-12	8-Mar-13	4.4520	4.4494	4.5690	-0.1170	-32,161.39	-0.129%
B.C. ROMANA	17,000.00	V	22-Mar-12	26-Mar-13	4.4630	4.4494	4.5767	-0.1137	-1,932.92	-0.008%
B.C. ROMANA	372,480.00	V	26-Mar-12	21-Mar-13	4.4720	4.4494	4.5750	-0.1030	-38,362.01	-0.154%
B.C. ROMANA	600,000.00	V	7-Feb-12	4-Feb-13	4.4600	4.4494	4.5558	-0.0958	-57,455.91	-0.231%
B.C. ROMANA	480,000.00	V	13-Feb-12	12-Feb-13	4.4580	4.4494	4.5591	-0.1011	-48,531.88	-0.195%
B.C. ROMANA	310,000.00	V	22-Feb-12	21-Feb-13	4.4654	4.4494	4.5631	-0.0977	-30,299.29	-0.122%
<b>Total</b>									<b>-261,416.40</b>	<b>-1.051%</b>

## XIV. Titluri de participare la OPCVM / AOPC

### 1. Titluri de participare denumite 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 OBLIGATIUNI	29-Jun-12	43,139	10.1217	10.1217	436,644.77	431394.70%	1.756%
UF FDI CARPATICA STOCK	29-Jun-12	6,666	12.8894	12.8894	85,920.87	0.73%	0.345%
<b>Total</b>					<b>522,565.64</b>		<b>2.101%</b>

## 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
FONDUL PROPRIETATEA	FP	10-May-12	4,579,135.00	0.0385	148,242.86	0.596%
SIF Banat Crisana	SIF1	16-May-12	243,000.00	0.1000	20,412.00	0.082%
SIF Oltenia	SIF5	11-May-12	147,000.00	0.1300	16,052.00	0.065%
Transelectrica S.A.	TEL	11-May-12	99,606.00	1.1000	92,035.60	0.370%
Transgaz S.A.	TGN	10-May-12	4,088.00	29.7600	102,193.88	0.411%
<b>Total</b>					<b>378,936.34</b>	<b>1.524%</b>

## Situatia valorii unitare a activului net

Denumire element	6/30/2012	6/30/2011	Diferente
Activ net	24,840,269.11	49,411,995.70	(24,571,726.59)
Numar unitati de fond	1,767,375.79	3,700,452.32	(1,933,076.53)
Valoarea unitara a activului	14.0549	13.3530	0.70

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

Denumire element	6/30/2012	6/30/2011	6/30/2010
Activ net	24,840,269.11	49,411,995.70	34,953,247.34
VUAN	14.0549	13.3530	11.8761