

FDI Carpatica GLOBAL – 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	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
SIF 1 Banat Crisana	SIF1	24-Dec-09	240,000	0.1000	1.1300	271,200.00	0.7186	110,980.00	0.04%	0.67%
SIF 5 Oltenia	SIF5	24-Dec-09	315,000	0.1000	1.2700	400,050.00	0.7207	294,634.00	0.05%	0.99%
S.N.T.G.N. Transgaz	TGN	24-Dec-09	6,080	10.0000	157.0000	954,560.00	107.6476	612,082.80	0.05%	2.37%
Total						1,625,810.00		1,017,696.80		4.03%

Obligatiuni de stat cotate

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
B1010A	B1010A	20-Nov-09	1,070	10,000.0000	96.6445	10,460,566.98	96.7128	10,348,267.84	0.00%	25.96%
Total			1,070	10,000.0000	96.6445	10,460,566.98	96.7128	10,348,267.84	0.00%	25.96%

Obligatiuni corporative cotate

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
AT000B056437-VOLKS	AT000B056437-VOLKS		6	500,000.0000	-	2,933,353.05	96.8667	2,906,000.00	0.00%	7.28%
XSO277799648-BRD	XSO277799648-BRD		1,015	1,000.0000	-	972,387.48	94.8953	963,186.80	0.00%	2.41%
Total					-	3,905,740.53		3,869,186.80		9.69%

Actiuni necotate

Denumire	Simbol	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Fondul Proprietatea	FPT	5,000,001	1.0000	0.2261	1,130,265.83	0.2262	1,130,265.81	0.04%	2.80%
Romticket	ROMTICKET	917	1,000.0000	1,000.0000	917,000.00	1,000.0191	917,000.00	7.97%	2.28%
SIBEX	SIBEX	126,150	1.0000	1.0397	131,154.43	1.2600	158,949.00	0.59%	0.33%
Total			1,002.0000		2,178,420.26		2,206,214.81		5.41%

Instrumente ale pietei monetare din Romania
Depozite bancare

Denumire	Data Emisiei	Data Scadentei	Valoare Curenta	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Procent Dobanda
Millennium Bank	1-Jul-09	4-Jan-10	480,356.45	448,690.00	172.10	31,666.45	1.19%	14.00%
Banca Romaneasca	13-Jul-09	11-Jan-10	700,465.61	659,300.00	239.33	41,165.61	1.74%	13.25%
Ate Bank	14-Jul-09	14-Jan-10	1,062,075.34	1,000,000.00	363.01	62,075.34	2.64%	13.25%
Banca Romaneasca	14-Jul-09	11-Jan-10	1,062,075.34	1,000,000.00	363.01	62,075.34	2.64%	13.25%
Alpha Bank	2-Oct-09	4-Jan-10	598,275.19	581,600.00	183.24	16,675.19	1.48%	11.50%
Alpha Bank	8-Oct-09	8-Jan-10	507,845.79	494,600.00	155.83	13,245.79	1.26%	11.50%
Alpha Bank	9-Oct-09	8-Jan-10	447,128.48	435,600.00	137.24	11,528.48	1.11%	11.50%
Alpha Bank	20-Oct-09	20-Jan-10	552,132.54	539,719.00	170.05	12,413.54	1.37%	11.50%
Alpha Bank	22-Oct-09	22-Jan-10	2,095,856.17	2,049,998.00	645.89	45,858.17	5.20%	11.50%
Marfin Bank	22-Oct-09	22-Jan-10	3,084,604.11	3,017,650.00	943.02	66,954.11	7.65%	11.25%
Alpha Bank	26-Oct-09	26-Jan-10	714,774.67	699,998.00	220.55	14,776.67	1.77%	11.50%
Alpha Bank	11-Nov-09	11-Feb-10	1,569,744.63	1,544,283.00	499.25	25,461.63	3.89%	11.80%
Banc Post	4-Dec-09	4-Mar-10	361,385.63	358,320.00	109.49	3,065.63	0.90%	11.00%
Banc Post	15-Dec-09	15-Jan-10	78,988.64	78,562.00	25.10	426.64	0.20%	11.50%
Banca Comerciala Carpatica	16-Dec-09	15-Jan-10	4,735,668.49	4,715,000.00	1,291.78	20,668.49	11.75%	10.00%
Banc Post	23-Dec-09	23-Jan-10	634,055.68	632,238.00	201.96	1,817.68	1.57%	11.50%
Banc Post	28-Dec-09	28-Jan-10	50,063.89	50,000.00	15.97	63.89	0.12%	11.50%
Banc Post	28-Dec-09	28-Jan-10	951,191.86	949,978.00	303.47	1,213.86	2.36%	11.50%
Banca Comerciala Carpatica	31-Dec-09	31-Dec-10	65,131.53	65,117.26	14.27	14.27	0.16%	8.00%
Total			19,751,820.04	19,320,653.26	6,054.56	431,166.78	49.01%	

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 Stock	30-Oct-09	191,427	2,379,473.41	9.1581	1,753,099.39	5.90%	7.56%
Total		191,427	2,379,473.41	9.1581	1,753,099.39	5.90%	7.56%

Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent	Diferente
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Numar unitati de fond	2.762.758.19	1.689.672.75	1.073.085.44
Valoarea unitara a activului net	11.3924	9.7691	1.6233

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2008	30.06.2009	31.12.2009
Activ net	16,506,616.13	43,714,565.48	31,474,406.27
VUAN	9.7691	10.8009	11.3924