

FDI Carpatica GLOBAL – 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 Bursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Banca Romana de Dezvoltare	BRD	30-Jun-09	3,000	1.0000	8.1500	24,450.00	6.9083	20,725.00	0.0004%	0.06%
Impact Bucuresti	IMP	30-Jun-09	20,000	0.1000	0.3930	7,860.00	0.3440	6,880.00	0.0020%	0.02%
SIF 1 Banat Crisana	SIF1	30-Jun-09	285,000	0.1000	0.8350	237,975.00	0.7186	187,680.00	0.0519%	0.54%
SIF 2 Moldova	SIF2	30-Jun-09	25,000	0.1000	0.7050	17,625.00	0.7326	17,175.00	0.0048%	0.04%
SIF 4 Muntenia	SIF4	30-Jun-09	53,000	0.1000	0.6100	32,330.00	0.5833	30,917.00	0.0066%	0.07%
SIF 5 Oltenia	SIF5	30-Jun-09	290,000	0.1000	0.8600	249,400.00	0.7018	263,134.00	0.0500%	0.57%
Petrom	SNP	30-Jun-09	75,000	0.1000	0.2370	17,775.00	0.4492	33,544.60	0.0001%	0.04%
TRANSGAZ	TGN	30-Jun-09	7,080	0.0000	146.9000	1,040,052.00	107.6476	762,145.30	0.0000%	2.37%
Total			758,080	1.6000	158.6900	1,627,467.00	118.0854	1,322,200.90	0.1159%	3.71%

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	1,366	1,000.0000	958.0768	1,308,732.91	1,000.0191	1,366,026.10	0.0000%	2.99%
Total			1,366	1,000.0000	958.0768	1,308,732.91	1,000.0191	1,366,026.10	0.0000%	2.99%

Titluri de stat

Simbol	Data Emisiei	Data Scadentei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond
RO0510DBN0A8	7-Mar-05	8-Mar-10	266	2,774,312.91	102.2855	2,720,793.75	-8.79	53,519.15	6.33%
RO0512DBN0G3	11-Apr-05	11-Apr-10	11	119,991.87	111.2397	118,299.42	4.78	1,692.45	0.27%
			277	2,894,304.78	213.5252	2,839,093.17	-4.01	55,211.60	6.60%

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
dep brom	6-Apr-09	6-Jul-09	5,232,671.23	5,000,000.00	2,705.48	232,671.23	11.94%	19.75%
dep brom	6-Apr-09	6-Jul-09	826,961.94	790,191.00	427.57	36,770.94	1.89%	19.75%
dep alpha	13-Apr-09	13-Jul-09	3,166,591.66	3,047,850.74	1,503.05	118,740.92	7.22%	18.00%
dep marfin	13-Apr-09	13-Jul-09	2,840,136.68	2,729,333.33	1,402.57	110,803.35	6.48%	18.50%
dep piraeus	13-Apr-09	13-Jul-09	2,510,431.31	2,415,037.34	1,207.52	95,393.97	5.73%	18.00%
dep otp	14-Apr-09	14-Jul-09	520,301.37	500,000.00	260.27	20,301.37	1.19%	19.00%
dep otp	14-Apr-09	14-Jul-09	7,284,219.18	7,000,000.00	3,643.84	284,219.18	16.62%	19.00%
dep marfin	14-Apr-09	13-Jul-09	2,612,689.33	2,512,000.00	1,290.89	100,689.33	5.96%	18.50%
dep marfin	16-Apr-09	13-Jul-09	675,386.11	650,000.00	334.03	25,386.11	1.54%	18.50%
dep marfin	16-Apr-09	13-Jul-09	675,386.11	650,000.00	334.03	25,386.11	1.54%	18.50%
dep romext.	16-Apr-09	15-Jul-09	3,011,709.59	2,900,000.00	1,469.86	111,709.59	6.87%	18.50%
dep romext.	16-Apr-09	15-Jul-09	570,978.60	549,800.00	278.67	21,178.60	1.30%	18.50%
dep romext.	23-Apr-09	22-Jul-09	517,589.80	500,100.00	253.48	17,489.80	1.18%	18.50%
dep romext	13-May-09	11-Aug-09	1,536,246.58	1,500,000.00	739.73	36,246.58	3.51%	18.00%
dep romext	13-May-09	11-Aug-09	460,873.97	450,000.00	221.92	10,873.97	1.05%	18.00%
dep romext	20-May-09	18-Aug-09	816,569.86	800,000.00	394.52	16,569.86	1.86%	18.00%
dep millennium	4-Jun-09	4-Dec-09	323,728.22	320,000.00	138.08	3,728.22	0.74%	15.75%
dep millennium	19-Jun-09	18-Sep-09	585,568.87	582,600.00	247.41	2,968.87	1.34%	15.50%
dep millennium	26-Jun-09	28-Sep-09	2,414,816.49	2,409,700.00	1,023.30	5,116.49	5.51%	15.50%
dep millennium	29-Jun-09	29-Sep-09	171,245.32	171,100.00	72.66	145.32	0.39%	15.50%
Total			36,754,102.22	35,477,712.41	17,948.88	1,276,389.81	83.86%	359.25%

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 STOCK	3-Mar-09	117,815	10.4710	1,233,638.67	7.4693	879,999.89	2.81%
Total		117,815	10.4710	1,233,638.67	7.4693	879,999.89	2.81%

Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent	Diferente
Numar unitati de fond	4,047,290.86	500,010.00	3,547,280.86
Valoarea unitara a activului net	10.8009	10.0052	0.7957

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2008	iunie 2009
Activ net	16,506,616.13	43,714,565.48
VUAN	9.7691	10.8009