

FDI Carpatica GLOBAL – Situatia detaliata a activelor la data de 30.06.2011

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	30-Jun-11	76.500	0,1000	0,0700	5.355,00	0,0024%	0,011%
Fondul Proprietatea S.A.	FP	30-Jun-11	5.029.135	1,0000	0,5350	2.690.587,23	0,0365%	5,432%
Sibex-Sibiu Stock Exchange	SBX	30-Jun-11	132.457	1,0000	1,5000	198.685,50	0,6153%	0,401%
SIF Banat Crisana	SIF1	30-Jun-11	240.000	0,1000	1,0260	246.240,00	0,0437%	0,497%
SIF Muntenia	SIF4	30-Jun-11	133.000	0,1000	0,6895	91.703,50	0,0165%	0,185%
SIF Oltenia	SIF5	30-Jun-11	553.500	0,1000	1,3700	758.295,00	0,0954%	1,531%
OMV Petrom	SNP	30-Jun-11	387.500	0,1000	0,3820	148.025,00	0,0007%	0,299%
S.N.T.G.N. Transgaz S.A.	TGN	30-Jun-11	5.963	10,0000	230,1000	1.372.086,30	0,0506%	2,770%
Total						5.510.977,53		11,127%

5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative

Emitent	Simbol obligatiune	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 cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
Bayerische Hypo- und Vereinsbank AG	XS0454824995-HVB1		5	3-Dec-10	19-Aug-10	19-Aug-11	525.953,45	127,26	48.497,2220	-5.505,2768	-	2.844.726,97	7,25%	5,743%
Bayerische Hypo- und Vereinsbank AG	XS0468145502-HVB		1	13-Jul-10	10-Nov-10	28-Oct-11	524.525,53	135,56	38.301,3700	-10.173,3397	-	552.653,56	1,45%	1,116%
Banca Comerciala Romana	XS0474834925-BCR	1-Jun-11	4	19-Jan-11	22-Dec-10	22-Dec-11	562.855,99	141,10	26.949,3200	0,0000	112,2000	2.351.797,28	2,86%	4,748%
Royal Bank of Scotinad	XS0480132108-RBS		16	16-Mar-11	29-Jan-11	29-Jan-12	265.997,35	58,77	9.745,8906	-550,7846	-	4.403.079,22	3,72%	8,890%
KBC Internationale Financieringsmaatschappij	XS0483176342-KBC		12	12-Jul-10	12-Feb-11	12-Feb-12	250.000,00	58,22	8.092,4658	0,0000	-	3.097.109,59	3,75%	6,253%
KBC Internationale Financieringsmaatschappij	XS0483176342-KBC		6	16-Mar-11	12-Feb-11	12-Feb-12	253.989,18	55,42	8.092,4650	-293,5274	-	1.570.728,69	1,88%	3,171%
Citigroup Funding	XS0531330701-CITI		7	11-Nov-10	12-Aug-10	20-Sep-11	502.743,88	125,70	43.140,4114	-2.107,1825	-	3.806.439,76	8,43%	7,685%
Bank of Ireland	XS0544792988-BOFI		2	20-Jan-11	4-Oct-10	4-Oct-11	218.112,93	100,08	18.308,2200	5.228,4475	-	483.299,19	0,83%	0,976%
Generalitat de Valencia	XS0546756239-Valenci		6	2-Nov-10	27-Oct-10	27-Oct-11	250.472,57	60,36	14.972,2600	-62,5761	-	1.592.293,50	3,14%	3,215%
INTL Personal Finance	XS0587014241-INTL		2	10-Feb-11	10-Feb-11	10-Feb-12	500.600,98	163,84	23.178,0800	-77,3152	-	1.047.403,48	2,74%	2,115%
Total												21.749.531,24		43,912%

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 cumulate(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
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Lloyds TSB Bank	XS0483065271		8	15-Jun-11	3-Feb-11	3-Feb-12	268903,68	55,99	9173,97	-66,0128	-	1,0000	2.224.093,10	1,22%	4,490%
Total													2.224.093,10		4,490%

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 S.A.	917	1.000,0000	1.000,0000	917.000,00	7,97%	1,851%
Total				917.000,00		1,851%

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
Alpha Bank	100,57	0,000%
ATE Bank	129,53	0,000%
Banc Post	39,03	0,000%
Banca Romaneasca	254,31	0,001%
B.C. Carpatica	200,00	0,000%
B.C. Carpatica	15.546,97	0,031%
Emporiki Bank	49,73	0,000%
ING Bank	0,00	0,000%
ING Bank	182,90	0,000%
Intesa San Paolo Bank	75,44	0,000%
Banca Italo-Romena	156,85	0,000%
Marfin Bank	514,05	0,001%
Piraeus Bank	444,02	0,001%
Total	17.693,40	0,036%

X. Depozite

bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
ATE Bank	14-Apr-11	14-Jul-11	1.455.000,00	318,90	24.874,52	1.479.874,52	2,988%
Banca Italo-Romena	14-Apr-11	14-Oct-11	726.000,00	159,12	12.411,62	738.411,62	1,491%
Banca Italo-Romena	14-Apr-11	14-Oct-11	2.000.000,00	438,36	34.191,78	2.034.191,78	4,107%
Marfin Bank	18-Apr-11	18-Jul-11	1.000.000,00	222,22	16.444,44	1.016.444,44	2,052%
Marfin Bank	18-Apr-11	18-Jul-11	1.499.300,00	333,18	24.655,16	1.523.955,16	3,077%
ATE Bank	18-Apr-11	18-Jul-11	1.500.000,00	328,77	24.328,77	1.524.328,77	3,078%
ATE Bank	18-Apr-11	18-Jul-11	1.500.000,00	328,77	24.328,77	1.524.328,77	3,078%
ATE Bank	18-Apr-11	18-Jul-11	1.000.000,00	219,18	16.219,18	1.016.219,18	2,052%
ATE Bank	18-Apr-11	18-Jul-11	1.287.850,00	282,27	20.887,87	1.308.737,87	2,642%
ATE Bank	29-Apr-11	29-Jul-11	232.300,00	50,92	3.207,65	235.507,65	0,475%
Marfin Bank	2-May-11	2-Aug-11	2.000.000,00	444,44	26.666,67	2.026.666,67	4,092%
Marfin Bank	2-May-11	2-Aug-11	263.550,00	58,57	3.514,00	267.064,00	0,539%
Emporiki Bank	9-May-11	9-Aug-11	1.999.900,00	449,29	23.812,51	2.023.712,51	4,086%
Marfin Bank	17-May-11	17-Aug-11	500.400,00	109,81	4.941,45	505.341,45	1,020%
Marfin Bank	8-Jun-11	8-Jul-11	460.000,00	100,69	2.315,84	462.315,84	0,933%
Intesa San Paolo Bank	21-Jun-11	21-Sep-11	164.000,00	33,02	330,25	164.330,25	0,332%
Marfin Bank	23-Jun-11	25-Jul-11	578.000,00	128,44	1.027,56	579.027,56	1,169%
Marfin Bank	24-Jun-11	1-Jul-11	180.000,00	28,75	201,25	180.201,25	0,364%
Total						18.610.659,29	37,575%

XI. Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania

1. Contracte

futures

Contract	Nr. Contracte	Tip contract	Scadenta	Pret mediu vanzare/cumparare	Cotare	Valoare marja	Profit/Pierdere	Valoare totala	Pondere in activul total al OPC	Valoare expunere emitent	Ponderea expunerii in activul total al OPC
DESIF5-SEP11	279	V	16-Sep-11	1,4422	1,4459	211,20	-1041,60	57.883,20	0,117%	403406,1000	0,814%
Total								57.883,20	0,117%	403406,1000	0,814%

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 FDI Carpatca Stock		6.666	14,3605		95.727,24	0,73%	0,193%
Total					95.727,24		0,193%

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 S.A.	FP	12-May-11	5.029.135,00	0,0314	136.472,84	0,276%
SIF Banat Crisana	SIF1	12-May-11	240.000,00	0,1030	20.765,00	0,042%
SIF Muntenia	SIF4	13-May-11	133.000,00	0,0810	9.049,00	0,018%
SIF Oltenia	SIF5	12-May-11	553.500,00	0,0750	27.688,50	0,056%
OMV Petrom	SNP	10-May-11	387.500,00	0,0177	4.832,50	0,010%
S.N.T.G.N. Transgaz S.A.	TGN	23-Jun-11	5.963,00	28,7700	144.106,51	0,291%
Total					342.914,35	0,692%

Situatii activului net si a activului net unitar la 30.06.2011

Denumire element	Perioada curenta (30.06.2011)	Perioada precedenta (30.06.2010)	Diferente
Activ net	49.411.995,70	34.953.247,34	14.458.748,36
Numar unitati de fond emise	3.700.452,32	2.943.154,14	757.298,18
Activ net unitar (VUAN)	13,3530	11,8761	1,48

Denumire element	30.06.2009	30.06.2010	30.06.2011
Activ net	43714565,48	34.953.247,34	49.411.995,70
Activ net unitar	10,8009	11,8761	13,3530

SAI Carpatca Asset Management SA