

## FDI Carpatica OBLIGATIUNI – Situatia detaliata a activelor la data de 30/06/2012

### 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/pri ma cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
B. C. ROMANA	XS0474834925		1	19-Jun-12	22-Dec-11	22-Dec-12	568535.18	115.69	27016.39	-225.1977	-	1.0000	595,326.37	0.71%	9.504%
CITIGROUP FUNDING INC	XS0603236406		2,350,000	11-Apr-12	1-Dec-11	1-Dec-12	1.01	0.00	0.05	-0.0015	-	1.0000	2,483,454.99	7.72%	39.649%
MINISTERUL FINANTELOR	US77586TAA43		137	26-Jun-12	7-Feb-12	7-Aug-12	2083.00	0.35	54.00	-0.0473	-	3.5360	1,035,208.27	0.04%	16.527%
REPUBLIC OF CROATIA	XS0645940288		100	16-Mar-12	8-Jul-11	9-Jul-12	988.14	0.17	57.63	0.5255	-	4.4494	465,539.43	0.00%	7.432%
SOCIETE GENERALE	XS0678330159		5	19-Apr-12	26-Sep-11	10-Oct-12	206724.94	46.48	14104.40	-361.5616	-	1.0000	1,102,338.86	5.00%	17.599%
<b>Total</b>													<b>5,681,867.92</b>		<b>90.712%</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

##### 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	1	21-Mar-12	6-May-12	6-May-13	223777.95	25.72	1,535.9774	-171.9189	225,141.95	0.00%	3.594%
<b>Total</b>									<b>225,141.95</b>		<b>3.594%</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	51.56	0.001%
B. C. CARPATICA	568.64	0.009%
B. C. CARPATICA	16,136.00	0.258%
B. C. FERVIARA	13.80	0.000%
B. C. FERVIARA	17,283.10	0.276%
B. C. ROMANA	218.95	0.003%
BANCA ITALO ROMENA	119.33	0.002%
CREDIT EUROPE	95.49	0.002%
MARFIN BANK	70.49	0.001%
RAIFFEISEN BANK	33.46	0.001%
RAIFFEISEN BANK	0.00	0.000%
<b>Total</b>	<b>34,590.82</b>	<b>0.552%</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. CARPATICA	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	0.00	4.4494	0.00	0.000%
RAIFFEISEN BANK	119.52	3.5360	422.62	0.007%
<b>Total</b>			<b>422.62</b>	<b>0.007%</b>

#### 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
B. C. FERROVIARA	7-Jun-12	9-Jul-12	130,000.00	21.90	525.70	130,525.70	2.084%
B. C. FERROVIARA	9-May-12	9-Aug-12	100,000.00	19.04	1,009.18	101,009.18	1.613%
B. C. FERROVIARA	6-Apr-12	6-Jul-12	65,000.00	12.38	1,064.40	66,064.40	1.055%
B. C. FERROVIARA	7-May-12	7-Aug-12	71,000.00	13.52	743.55	71,743.55	1.145%
<b>Total</b>						<b>369,342.83</b>	<b>5.897%</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	290,000.00	V	16-May-12	13-Aug-12	3.5055	3.5360	3.5557	-0.0502	-14,552.66	-0.232%
B. C. ROMANA	135,000.00	V	22-Mar-12	26-Mar-13	4.4630	4.4494	4.5767	-0.1137	-15,349.70	-0.245%
B. C. ROMANA	17,000.00	V	23-Mar-12	26-Mar-13	4.4760	4.4494	4.5772	-0.1012	-1,719.98	-0.027%
<b>Total</b>									<b>-31,622.34</b>	<b>-0.505%</b>

#### Situatia valorii unitare a activului net

Denumire element	6/30/2012	6/30/2011	Diferente
Activ net	6,256,330.75	-	6,256,330.75
Numar unitati de fond	617,923.18	-	617,923.18
Valoarea unitara a activului	10.1248	-	10.1248

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

Denumire element	6/30/2012	6/30/2011	6/30/2010
Activ net	6,256,330.75	-	-
VUAN	10.1248	-	-