

## FDI Carpatica OBLIGATIUNI – Situatia detaliata a activelor la data de 30/06/2014

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

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/p rima cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
GARANTI BANK	GBR19		40	29-May-14	3-Jun-14	15-May-15	10000.00	1.50	41.9618	0.0000		401,678.47	0.00%	1.289%
GDF SUEZ ENERGY RON	GSER17		17	25-Oct-12	30-Oct-13	30-Oct-14	10000.00	2.06	501.5553	0.0000		178,526.44	0.07%	0.573%
MUNICIPIUL LUGOJ	LGJ14		1,000	17-Apr-13	15-Jun-14	15-Sep-14	3.20	0.00	0.0049	0.0143		3,217.17	0.00%	0.010%
MUNICIPIUL TIMISOARA	TIM26		1,000	20-Mar-13	15-May-14	15-Aug-14	55.36	0.01	0.2674	0.1484		55,775.83	0.33%	0.179%
ORASUL PREDEAL	PRD26		4,000	16-Jun-14	15-May-14	15-Nov-14	37.50	0.01	0.3672	0.0690		151,744.74	0.00%	0.487%
PRIMARIA EFORIE	EFO17		1,047	7-Jan-14	16-Jun-14	16-Dec-14	35.28	0.01	0.0597	0.0734		37,072.18	1.75%	0.119%
PRIMARIA EFORIE	EFO17		1,198	16-Jan-14	16-Jun-14	16-Dec-14	35.28	0.01	0.0597	0.0734		42,418.79	2.00%	0.136%
PRIMARIA EFORIE	EFO17		1,198	14-Feb-14	16-Jun-14	16-Dec-14	36.11	0.01	0.0597	0.0636		43,401.41	2.00%	0.139%
Primaria Municipiului A	ALB25A		9,081	23-Aug-13	15-Apr-14	15-Oct-14	42.28	0.01	0.4454	0.3300		390,970.43	0.00%	1.255%
RAIFFEISEN BANK	RORFZBDBC036		50	9-May-14	14-May-14	15-May-15	10000.00	1.47	70.3562	0.0000		503,517.81	0.00%	1.616%
Transelectrica S.A.	ROTSSELDDBC013		35	18-Dec-13	23-Dec-13	19-Dec-14	10000.00	1.67	317.5343	0.0000		361,113.70	0.00%	1.159%
Transelectrica S.A.	ROTSSELDDBC013		60	15-Apr-14	23-Dec-13	19-Dec-14	10087.60	1.62	317.5342	-3.7996		624,079.89	0.00%	2.003%
<b>Total</b>												<b>2,793,516.86</b>		<b>8.968%</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 cumulat(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
B1504A		13	4-Sep-12	30-Apr-14	30-Apr-15	129,222.85	22.16	1,324.93	536.55		131,084.33		0.00%	0.421%
B2106A		80	5-Mar-14	11-Jun-14	11-Jun-15	833,366.58	117.84	2,608.22	-1470.95		834,503.86		0.03%	2.679%
<b>Total</b>											<b>965,588.19</b>			<b>3.100%</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/p rima cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
BULGARIAN ENERGY H	XS0989152573		100	15-Nov-13	7-Nov-13	7-Nov-14	982.50	0.13	27.48	2.1525	-	4.3870	444,022.31	0.00%	1.425%
CITY OF BUCHAREST	XS0222425471		10	14-Jan-13	22-Jun-14	22-Jun-15	49339.08	6.27	50.86	440.0129	-	4.3870	2,186,039.99	0.10%	7.018%
CROATIAN BANK FOR	XS0961637542		200	14-Aug-13	8-May-14	8-May-15	996.25	0.17	8.88	0.4789	-	4.3870	882,318.35	0.00%	2.832%
HUNGARY	XS0369470397		140	8-Jul-13	11-Jun-14	11-Jun-15	1036.50	0.14	3.15	-7.2309	-	4.3870	634,091.54	0.00%	2.036%
INTL PERSONAL FINAN	XS0984028612		2	16-Oct-13	24-Oct-13	24-Oct-14	500500.00	110.50	27739.73	-114.0511	-	1.0000	1,056,251.35	2.74%	3.391%
INTL PERSONAL FINAN	XS0984028612		1	8-Nov-13	24-Oct-13	24-Oct-14	501197.46	109.85	27739.73	-257.7093	-	1.0000	528,679.48	1.37%	1.697%
MINISTERUL FINANTEL	US77586TAA43		102	2-Aug-13	7-Feb-14	7-Aug-14	2233.00	0.30	54.00	-26.0294	-	3.2138	741,163.37	0.00%	2.379%
MINISTERUL FINANTEL	US77586TAA43		92	29-Nov-13	7-Feb-14	7-Aug-14	2273.00	0.28	54.00	-19.1018	-	3.2138	682,375.36	0.00%	2.191%
MINISTERUL FINANTEL	US77586TAD81		138	16-Jan-14	22-Jan-14	22-Jul-14	1987.00	0.27	43.06	0.5696	-	3.2138	900,594.24	0.00%	2.891%
MINISTERUL FINANTEL	US77586TAD81		135	5-Feb-14	22-Jan-14	22-Jul-14	2005.00	0.27	43.06	-0.1980	-	3.2138	888,492.64	0.00%	2.852%
MINISTERUL FINANTEL	XS0371163600		30	9-Jul-12	18-Jun-14	18-Jun-15	1033.00	0.16	2.32	-10.9492	-	4.3870	134,816.81	0.00%	0.433%
MINISTERUL FINANTEL	XS0371163600		100	5-Sep-12	18-Jun-14	18-Jun-15	1073.30	0.14	2.32	-22.9004	-	4.3870	461,823.83	0.00%	1.483%
MINISTERUL FINANTEL	XS0852474336		258	28-Jun-13	7-Nov-13	7-Nov-14	1030.72	0.12	31.52	-4.9369	-	4.3870	1,196,706.87	0.00%	3.842%
MINISTERUL FINANTEL	XS0972758741		270	16-Sep-13	18-Sep-13	18-Sep-14	1002.00	0.13	36.24	-0.2230	-	4.3870	1,229,520.41	0.00%	3.947%
MINISTERUL FINANTEL	XS0972758741		96	18-Oct-13	18-Sep-13	18-Sep-14	1037.00	0.11	36.24	-3.7088	-	4.3870	450,435.09	0.00%	1.446%
MINISTERUL FINANTEL	XS0972758741		130	22-Oct-13	18-Sep-13	18-Sep-14	1027.88	0.12	36.24	-7.2249	-	4.3870	605,324.09	0.00%	1.943%
MOL GROUP FINANCE	XS0834435702		250	27-Mar-14	26-Mar-14	26-Sep-14	1052.70	0.15	16.49	-2.3931	-	3.2138	857,120.43	0.05%	2.752%
MOL HUNGARIAN OILS	XS0503453275		150	25-Nov-13	20-Apr-14	20-Apr-15	1060.70	0.11	11.59	-10.5331	-	4.3870	698,688.49	0.00%	2.243%
REPUBLIC OF CROATIA	XS0464257152		320	3-Feb-14	5-May-14	2-Nov-14	1075.00	0.15	10.50	-5.2168	-	3.2138	1,110,980.55	0.00%	3.566%
REPUBLIC OF CROATIA	XS0645940288		220	16-Jul-13	9-Jul-13	9-Jul-14	1071.12	0.12	57.46	-13.8766	-	4.3870	1,075,845.29	0.00%	3.454%
REPUBLIC OF SLOVENIA	XS0292653994		325	25-Sep-13	22-Mar-14	22-Mar-15	956.46	0.14	11.07	7.4565	-	4.3870	1,390,111.37	0.00%	4.463%
TURKIYE GARANTI BAN	XS1057541838		275	29-May-14	17-Apr-14	17-Oct-14	1021.50	0.12	9.76	-0.3068	-	3.2138	911,154.69	0.00%	2.925%



VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	7.53	7.53	100,007.53	0.321%
VENETO BANCA SA	30-Jun-14	30-Jun-15	100,000.00	7.53	7.53	100,007.53	0.321%
<b>Total</b>						<b>1,538,669.44</b>	<b>4.939%</b>

## 2. Depozite bancare denuminate 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
Credit Europe Bank	17-Oct-13	17-Jul-14	118063.00	11.32	2909.53	4.3870	530,706.49	1.704%
Credit Europe Bank	1-Oct-13	1-Jul-14	152743.66	14.65	3998.54	4.3870	687,628.03	2.207%
Volksbank S.A.	2-Oct-13	2-Jul-14	156761.95	15.03	4088.70	4.3870	705,651.80	2.265%
Volksbank S.A.	15-Oct-13	15-Jul-14	139391.69	13.37	3461.88	4.3870	626,698.61	2.012%
<b>Total</b>							<b>2,550,684.93</b>	<b>8.188%</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
BANCA COMERCIALA R	106,000.00	V	15-Oct-13	17-Jul-14	4.5105	4.3870	4.3910	0.1195	12,667.00	0.041%
BANCA COMERCIALA R	108,000.00	V	2-Oct-13	4-Jul-14	4.5274	4.3870	4.3880	0.1394	15,055.20	0.048%
BANCA COMERCIALA R	140,000.00	V	19-Jul-13	23-Jul-14	4.5665	4.3870	4.3922	0.1743	24,402.00	0.078%
BANCA COMERCIALA R	195,000.00	V	5-Aug-13	7-Aug-14	3.4140	3.2138	3.2199	0.1941	37,849.50	0.122%
BANCA COMERCIALA R	290,000.00	V	13-Aug-13	13-Aug-14	3.4047	3.2138	3.2210	0.1837	53,273.00	0.171%
BANCA COMERCIALA R	155,000.00	V	30-Sep-13	2-Jul-14	4.5432	4.3870	4.3875	0.1557	24,133.50	0.077%
BANCA COMERCIALA R	150,000.00	V	30-Sep-13	2-Jul-14	4.5407	4.3870	4.3875	0.1532	22,980.00	0.074%
BANCA COMERCIALA R	100,000.00	V	19-Nov-13	20-Nov-14	4.5360	4.3870	4.4228	0.1132	11,320.00	0.036%
BANCA COMERCIALA R	100,000.00	V	25-Nov-13	25-Nov-14	4.5340	4.3870	4.4242	0.1098	10,980.00	0.035%
BANCA COMERCIALA R	70,000.00	V	28-Nov-13	28-Nov-14	4.5213	4.3870	4.4248	0.0965	6,755.00	0.022%
BANCA COMERCIALA R	300,000.00	V	4-Dec-13	4-Dec-14	4.5610	4.3870	4.4268	0.1342	40,260.00	0.129%
BANCA COMERCIALA R	213,153.00	V	4-Dec-13	4-Dec-14	3.3535	3.2138	3.2428	0.1107	23,596.04	0.076%
BANCA COMERCIALA R	170,000.00	V	5-Dec-13	5-Dec-14	4.5550	4.3870	4.4271	0.1279	21,743.00	0.070%
BANCA COMERCIALA R	30,000.00	V	5-Dec-13	5-Dec-14	4.5530	4.3870	4.4270	0.1260	3,780.00	0.012%
BANCA COMERCIALA R	152,000.00	V	23-Dec-13	23-Dec-14	4.5534	4.3870	4.4320	0.1214	18,452.80	0.059%
BANCA COMERCIALA R	140,000.00	V	15-Jan-14	15-Jan-15	4.5730	4.3870	4.4379	0.1351	18,914.00	0.061%
BANCA COMERCIALA R	62,000.00	V	15-Jan-14	15-Jan-15	4.5730	4.3870	4.4379	0.1351	8,376.20	0.027%
BANCA COMERCIALA R	160,000.00	V	24-Jan-14	26-Jan-15	4.5860	4.3870	4.4408	0.1452	23,232.00	0.075%
BANCA COMERCIALA R	91,500.00	V	6-Nov-13	10-Nov-14	4.5195	4.3870	4.4200	0.0995	9,104.25	0.029%
BANCA COMERCIALA R	274,206.00	V	28-Mar-14	29-Sep-14	3.2740	3.2138	3.2297	0.0443	12,147.33	0.039%
BANCA COMERCIALA R	263,392.00	V	1-Apr-14	1-Oct-14	3.2625	3.2138	3.2300	0.0325	8,560.24	0.027%
BANCA COMERCIALA R	109,000.00	V	3-Apr-14	3-Apr-15	4.5715	4.3870	4.4564	0.1151	12,545.90	0.040%
BANCA COMERCIALA R	320,000.00	V	7-May-14	7-May-15	4.5310	4.3870	4.4633	0.0677	21,664.00	0.070%
BANCA COMERCIALA R	271,972.00	V	3-Jun-14	3-Jun-15	3.2860	3.2138	3.2716	0.0144	3,916.40	0.013%
BANCA COMERCIALA R	200,000.00	V	15-Apr-14	16-Apr-15	4.5670	4.3870	4.4593	0.1077	21,540.00	0.069%
BANCA COMERCIALA R	350,000.00	V	7-Apr-14	7-Apr-15	3.3235	3.2138	3.2638	0.0597	20,895.00	0.067%
BANCA COMERCIALA R	120,000.00	V	18-Jun-14	19-Jun-15	4.4605	4.3870	4.4707	-0.0102	-1,224.00	-0.004%
BANCA COMERCIALA R	175,000.00	V	18-Jun-14	19-Jun-15	4.4580	4.3870	4.4709	-0.0129	-2,257.50	-0.007%
BANCA COMERCIALA R	76,000.00	V	23-Jun-14	23-Jun-15	4.4520	4.3870	4.4715	-0.0195	-1,482.00	-0.005%
Credit Europe Bank	165,000.00	V	9-Apr-14	25-Feb-15	4.5413	4.3870	4.4473	0.0940	15,510.00	0.050%
Credit Europe Bank	220,000.00	V	16-Apr-14	16-Apr-15	4.5696	4.3870	4.4594	0.1102	24,244.00	0.078%
RAIFFEISEN BANK	170,000.00	V	13-Mar-14	17-Mar-15	4.6095	4.3870	4.4531	0.1564	26,588.00	0.085%
<b>Total</b>									<b>549,520.86</b>	<b>1.764%</b>

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

	An T-2	An T-1	An T
Activ net	6,256,330.75	15,651,705.77	31,117,185.63
VUAN	10.1248	10.8914	11.5689