

FDI Carpatica OBLIGATIUNI – Situatia detaliata a activelor la data de 31/12/2015
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/pri ma cumulate(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
CITY OF BUCHAREST	PMB20		31.00	21-Oct-15	4-May-15	4-May-16	10085.48	0.93	236.7103	-3.6595		319,874.58	0.0140%	0.521%
CITY OF BUCHAREST	PMB20		60.00	12-Nov-15	4-May-15	4-May-16	10150.00	0.89	236.7103	-4.2305		622,948.79	0.0270%	1.014%
CITY OF BUCHAREST	PMB22		200.00	29-Apr-15	4-May-15	4-May-16	10000.00	1.21	292.9126	0.0000		2,058,582.51	0.0901%	3.350%
CITY OF BUCHAREST	PMB25		100.00	29-Apr-15	4-May-15	4-May-16	10000.00	1.39	337.2131	0.0000		1,033,721.31	0.0450%	1.682%
GARANTI BANK	GBR19		40.00	29-May-14	15-May-15	16-May-16	10000.00	1.49	344.2970	0.0000		413,771.88	0.1330%	0.673%
GDF SUEZ ENERGY ROMANIA SA	GSER17		17.00	25-Oct-12	30-Oct-15	30-Oct-16	10000.00	2.06	129.5000	0.0000		172,201.50	0.0680%	0.280%
MUNICIPIUL TIMISOARA	TIM26C		1,549.00	27-Nov-15	15-Nov-15	15-Feb-16	38.30	0.01	0.0818	0.1710		59,724.36	0.1032%	0.097%
RAIFFEISEN BANK	RORFZBDBC036		50.00	9-May-14	15-May-15	16-May-16	10000.00	1.46	337.6640	0.0000		516,883.20	0.0696%	0.841%
Transelectrica S.A.	TEL18		35.00	18-Dec-13	21-Dec-15	19-Dec-16	10000.00	1.67	18.3334	0.0000		350,641.67	0.1750%	0.571%
Transelectrica S.A.	TEL18		60.00	15-Apr-14	21-Dec-15	19-Dec-16	10087.60	1.62	18.3333	-31.9888		604,436.48	0.3000%	0.984%
Transelectrica S.A.	TEL18		50.00	24-Nov-14	21-Dec-15	19-Dec-16	10773.00	1.15	18.3334	-208.8767		529,122.84	0.2500%	0.861%
Total												6,681,909.12		10.874%

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/pri ma cumulat(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
B2106A		80.00	5-Mar-14	11-Jun-15	11-Jun-16	833,366.58	117.48	26,531.15	-8373.08		851,524.65		0.0007%	1.386%
B2106A		50.00	14-Sep-15	11-Jun-15	11-Jun-16	576,011.00	45.00	16,581.97	-3882.18		588,710.78		0.0000%	0.958%
B2106A		50.00	14-Sep-15	11-Jun-15	11-Jun-16	575,726.50	45.13	16,581.97	-3867.65		588,440.81		0.0000%	0.958%
B2304A		80.00	1-Jul-15	26-Apr-15	26-Apr-16	893,877.45	94.99	31,967.21	-6017.36		919,827.30		0.0007%	1.497%
B2304A		34.00	31-Jul-15	26-Apr-15	26-Apr-16	388,791.50	37.06	13,586.07	-2609.82		399,767.75		0.0000%	0.651%
B2304A		150.00	21-Dec-15	26-Apr-15	26-Apr-16	1,723,543.25	156.43	59,938.52	-916.50		1,782,565.27		0.0128%	2.901%
B2304A		50.00	29-Dec-15	26-Apr-15	26-Apr-16	576,560.83	51.29	19,979.51	-57.26		596,483.07		0.0000%	0.971%
B2103A		100.00	29-Dec-15	22-Mar-15	22-Mar-16	512,712.43	37.74	12,653.69	-13.32		525,352.80		0.0000%	0.855%
Total											6,252,672.43			10.176%

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)*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
CROATIAN BANK FOR RECONS & DEV	XS0961637542		200.00	14-Aug-13	8-May-15	8-May-16	996.25	0.17	39.02	1.3189	4.5245	938,005.99	0.0104%	1.527%
EP ENERGY AS	XS0783933350		100.00	2-Oct-15	1-Nov-15	1-May-16	1120.00	0.08	9.79	-7.0208	4.5245	507,997.65	0.0020%	0.827%
INTL PERSONAL FINANCE PL	XS0984028612		2.00	16-Oct-13	24-Oct-15	24-Oct-16	500500.00	110.20	7635.25	-364.5073	1.0000	1,015,541.48	0.0329%	1.653%
INTL PERSONAL FINANCE PL	XS0984028612		1.00	8-Nov-13	24-Oct-15	24-Oct-16	501197.46	109.55	7635.25	-867.5474	1.0000	507,965.16	0.0164%	0.827%
JEFFERIES GROUP LLC	XS1069522057		100.00	2-Oct-15	20-May-15	20-May-16	983.50	0.07	14.67	0.8504	4.5245	452,004.65	0.0004%	0.736%
MOL GROUP FINANCE SA	XS0834435702		250.00	27-Mar-14	26-Sep-15	26-Mar-16	1052.70	0.15	16.49	-16.8303	4.1477	1,091,221.21	0.0125%	1.776%
MOL HUNGARIAN OIL&GAS	XS0503453275		150.00	25-Nov-13	20-Apr-15	20-Apr-16	1060.70	0.11	41.09	-37.4292	4.5245	722,357.01	0.0028%	1.176%
NE PROPERTY COOPERATIEF	XS1325078308		100.00	23-Nov-15	30-Nov-15	26-Feb-16	995.97	0.10	3.29	0.0673	4.5245	452,144.60	0.0056%	0.736%
SPP INFRASTRUCTURE FINANCING B.V.	XS0953958641		146.00	4-Aug-15	18-Jul-15	18-Jul-16	1074.80	0.06	17.11	-6.1230	4.5245	717,246.36	0.0026%	1.167%
TURKIYE GARANTI BANKASI	XS1057541838		275.00	29-May-14	17-Oct-15	17-Apr-16	1021.50	0.12	9.76	-6.3229	4.1477	1,169,065.66	0.0090%	1.903%
TURKIYE VAKIFLAR BANKASI	XS1077629225		200.00	3-Mar-15	17-Jun-15	17-Jun-16	1019.00	0.08	18.93	-3.6665	4.5245	935,909.07	0.0010%	1.523%
Total												8,509,458.84		13.849%

3. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

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)	Curs valutar BNR.../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
HUNGARY	XS0369470397		140.00	8-Jul-13	11-Jun-15	11-Jun-16	1036.50	0.14	32.05	-18.3820	4.5245	665,207.37	0.0000%	1.083%
MINISTERUL FINANTELOR	US77586TAC09		75.00	18-Jul-14	22-Aug-15	22-Feb-16	2053.00	0.23	31.35	-8.4206	4.1477	645,776.23	0.0000%	1.051%
MINISTERUL FINANTELOR	US77586TAC09		75.00	18-Jul-14	22-Aug-15	22-Feb-16	2053.00	0.23	31.35	-8.4206	4.1477	645,776.23	0.0000%	1.051%
MINISTERUL FINANTELOR	XS0852474336		258.00	28-Jun-13	7-Nov-15	7-Nov-16	1030.72	0.12	7.33	-12.1777	4.5245	1,197,519.37	0.0000%	1.949%
MINISTERUL FINANTELOR	XS0972758741		270.00	16-Sep-13	18-Sep-15	18-Sep-16	1002.00	0.13	13.27	-0.6526	4.5245	1,239,469.94	0.0000%	2.017%
MINISTERUL FINANTELOR	XS0972758741		96.00	18-Oct-13	18-Sep-15	18-Sep-16	1037.00	0.11	13.27	-11.7567	4.5245	451,079.62	0.0000%	0.734%
MINISTERUL FINANTELOR	XS0972758741		130.00	22-Oct-13	18-Sep-15	18-Sep-16	1027.88	0.12	13.27	-8.8059	4.5245	607,208.35	0.0000%	0.988%
MINISTERUL FINANTELOR	XS0972758741		200.00	24-Sep-14	18-Sep-15	18-Sep-16	1136.80	0.06	13.27	-28.9385	4.5245	1,014,510.54	0.0000%	1.651%
MINISTERUL FINANTELOR	XS1060842975		200.00	23-Jun-15	24-Apr-15	24-Apr-16	1076.60	0.08	24.96	-4.5338	4.5245	992,698.10	0.0000%	1.616%
MINISTERUL FINANTELOR	XS1060842975		220.00	9-Jul-15	24-Apr-15	24-Apr-16	1055.00	0.08	24.96	-2.9489	4.5245	1,072,045.12	0.0000%	1.745%
MINISTERUL FINANTELOR	XS1129788524		100.00	21-Oct-14	28-Oct-15	28-Oct-16	991.63	0.08	5.11	0.9852	4.5245	451,418.91	0.0000%	0.735%
MINISTERUL FINANTELOR	XS1312891549		200.00	21-Oct-15	29-Oct-15	29-Oct-16	991.83	0.08	4.81	0.1431	4.5245	901,987.94	0.0000%	1.468%
REPUBLIC OF CROATIA	XS0464257152		320.00	3-Feb-14	5-Nov-15	5-May-16	1075.00	0.15	10.50	-24.8333	4.1477	1,407,784.79	0.0006%	2.291%
REPUBLIC OF CROATIA	XS0525827845		200.00	23-Jul-14	14-Jul-15	14-Jan-16	1120.00	0.13	30.73	-28.7603	4.1477	930,720.90	0.0000%	1.515%
REPUBLIC OF CROATIA	XS0645940288		220.00	16-Jul-13	9-Jul-15	9-Jul-16	1071.12	0.12	28.25	-35.2691	4.5245	1,059,194.91	0.0000%	1.724%
REPUBLIC OF SLOVENIA	XS0292653994		325.00	25-Sep-13	22-Mar-15	22-Mar-16	956.46	0.14	31.15	22.0219	4.5245	1,484,624.50	0.0000%	2.416%
Total												14,767,022.82		24.032%

IV. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania

1. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. instrumente detinute	Data achizitie	Data scadenta	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/pri ma cumulat(a)	Pret piata	Valoare totala	Pondere in total instrumente ale pietei monetare ale unui emitent	Pondere in activul total al OPCVM
MUNICIPIUL TIMISOARA	TIM26		1,000.00	20-Mar-13	15-Feb-16	48.64	0.00	0.0818	0.1491	-	48,870.83	0.0666%	0.080%
ORASUL PREDEAL	PRD26		4,000.00	16-Jun-14	15-May-16	33.00	0.01	0.1795	0.2697	-	133,796.82	10.0000%	0.218%
PRIMARIA EFORIE	EFO17		1,047.00	7-Jan-14	16-Jun-16	19.38	0.01	0.0248	0.0755	-	20,395.88	1.7450%	0.033%
PRIMARIA EFORIE	EFO17		1,198.00	16-Jan-14	16-Jun-16	19.38	0.01	0.0248	0.0755	-	23,337.40	1.9966%	0.038%
PRIMARIA EFORIE	EFO17		1,198.00	14-Feb-14	16-Jun-16	19.84	0.01	0.0248	0.0654	-	23,871.63	1.9966%	0.039%
Primaria Municipiului Alba Iulia	ALB25A		9,081.00	23-Aug-13	15-Apr-16	36.52	0.01	0.2784	0.3344	-	337,227.75	1.3756%	0.549%
Total											587,500.31		0.956%

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 (1) lit.a) OUG 32/2012
VIII.1. Alte valori mobiliare mentionate la art. 83 (1) lit.a) OUG 32/2012
4. Obligatiuni neadmise la tranzactionare

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/pr ima cumulate(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
MINISTERUL FINANTELOR	9.00	5-May-14	21-Jan-15	21-Jan-16	23042.16	1.86	727.0168	-147.5258	212,594.85	0.0012%	0.346%
Total									212,594.85		0.346%

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 COMERCIALA CARPATICA S.A.	837.44	0.001%
BANCA COMERCIALA CARPATICA S.A.	213,070.00	0.347%
BANCA COMERCIALA FERROVIARA	20.55	0.000%
BANCA COMERCIALA FERROVIARA	1,769,134.56	2.879%
BANCA COMERCIALA ROMANA	25,551.06	0.042%
BANCA COMERCIALA ROMANA	0.00	0.000%
Credit Europe Bank	84.43	0.000%
LIBRA BANK	13.61	0.000%
RAIFFEISEN BANK	391.05	0.001%
RAIFFEISEN BANK	0.00	0.000%
VENETO BANCA SA	25.33	0.000%
Total	2,009,128.03	3.270%

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
BANCA COMERCIALA ROMANA	43.77	4.1477	181.54	0.000%
BANCA COMERCIALA ROMANA	52.16	4.5245	236.00	0.000%
Credit Europe Bank	3.15	4.5245	14.25	0.000%
Credit Europe Bank	0.00	4.1477	0.00	0.000%
RAIFFEISEN BANK	2.36	4.5245	10.68	0.000%
RAIFFEISEN BANK	1.51	4.1477	6.26	0.000%
Total			448.73	0.001%

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
BANCA COMERCIALA FERROVIARA	19-Oct-15	19-Jan-16	400,000.00	21.92	1,621.92	401,621.92	0.654%
BANCA COMERCIALA FERROVIARA	27-Oct-15	27-Jan-16	250,000.00	13.70	904.11	250,904.11	0.408%
BANCA COMERCIALA FERROVIARA	27-Oct-15	27-Jan-16	250,000.00	13.70	904.11	250,904.11	0.408%
BANCA COMERCIALA FERROVIARA	22-Oct-15	22-Jan-16	300,000.00	16.44	1,167.12	301,167.12	0.490%
BANCA COMERCIALA FERROVIARA	12-Nov-15	12-Feb-16	200,000.00	10.96	547.95	200,547.95	0.326%
BANCA COMERCIALA FERROVIARA	19-Nov-15	19-Feb-16	300,000.00	16.44	706.85	300,706.85	0.489%
BANCA COMERCIALA FERROVIARA	16-Dec-15	18-Jan-16	550,000.00	25.62	409.86	550,409.86	0.896%
BANCA COMERCIALA FERROVIARA	17-Dec-15	18-Jan-16	550,000.00	25.62	384.25	550,384.25	0.896%
BANCA COMERCIALA FERROVIARA	21-Dec-15	21-Jan-16	1,000,000.00	46.58	512.33	1,000,512.33	1.628%
BANCA COMERCIALA FERROVIARA	24-Dec-15	25-Jan-16	550,000.00	25.62	204.93	550,204.93	0.895%
BANCA COMERCIALA FERROVIARA	11-Dec-15	11-Mar-16	900,000.00	49.32	1,035.62	901,035.62	1.466%
BANCA COMERCIALA FERROVIARA	28-Dec-15	28-Mar-16	550,000.00	30.14	120.55	550,120.55	0.895%
Credit Europe Bank	4-Dec-15	5-Dec-16	174,704.00	4.31	120.62	174,824.62	0.285%
Credit Europe Bank	7-Dec-15	7-Dec-16	112,838.00	2.78	69.56	112,907.56	0.184%
Credit Europe Bank	7-Dec-15	7-Jan-16	2,291,400.00	81.61	2,040.29	2,293,440.29	3.732%
Credit Europe Bank	11-May-15	10-May-16	56,312.50	1.53	358.93	56,671.43	0.092%
Credit Europe Bank	20-May-15	19-May-16	56,212.50	1.46	330.65	56,543.15	0.092%
Credit Europe Bank	18-Jun-15	17-Jun-16	170,550.00	4.39	865.27	171,415.27	0.279%
Credit Europe Bank	15-Jan-15	15-Jan-16	122,161.00	3.85	1,350.97	123,511.97	0.201%
Credit Europe Bank	16-Apr-15	15-Apr-16	234,990.00	6.31	1,640.42	236,630.42	0.385%
Credit Europe Bank	17-Mar-15	16-Mar-16	101,295.00	2.75	796.76	102,091.76	0.166%
Credit Europe Bank	25-Mar-15	24-Mar-16	94,860.00	2.55	718.23	95,578.23	0.156%
Credit Europe Bank	3-Apr-15	4-Apr-16	61,504.00	1.69	460.02	61,964.02	0.101%
Credit Europe Bank	26-Jan-15	26-Jan-16	95,073.00	2.92	991.88	96,064.88	0.156%

Credit Europe Bank	25-Feb-15	25-Feb-16	92,380.00	2.56	792.44	93,172.44	0.152%
Credit Europe Bank	5-Mar-15	4-Mar-16	123,558.00	3.39	1,022.32	124,580.32	0.203%
Credit Europe Bank	13-Mar-15	11-Mar-16	157,820.00	4.28	1,258.50	159,078.50	0.259%
LIBRA BANK	26-Feb-15	26-Feb-16	1,023,500.00	110.76	34,225.56	1,057,725.56	1.721%
LIBRA BANK	27-Feb-15	29-Feb-16	511,700.00	55.38	17,055.73	528,755.73	0.861%
LIBRA BANK	6-Apr-15	6-Jan-16	1,000,000.00	95.89	25,890.41	1,025,890.41	1.670%
LIBRA BANK	5-Jan-15	5-Jan-16	1,019,800.00	110.36	39,840.65	1,059,640.65	1.724%
LIBRA BANK	20-Oct-15	20-Jan-16	350,000.00	20.62	1,505.00	351,505.00	0.572%
LIBRA BANK	13-Nov-15	15-Feb-16	400,000.00	23.01	1,127.67	401,127.67	0.653%
LIBRA BANK	5-Nov-15	5-Feb-16	502,800.00	29.62	1,688.17	504,488.17	0.821%
LIBRA BANK	6-Nov-15	8-Feb-16	90,000.00	5.30	296.88	90,296.88	0.147%
LIBRA BANK	2-Nov-15	2-Feb-16	751,000.00	44.24	2,654.22	753,654.22	1.227%
LIBRA BANK	28-Dec-15	28-Mar-16	550,500.00	32.43	129.71	550,629.71	0.896%
LIBRA BANK	29-Dec-15	29-Jan-16	526,050.00	27.38	82.15	526,132.15	0.856%
LIBRA BANK	11-Dec-15	11-Mar-16	1,039,000.00	61.20	1,285.23	1,040,285.23	1.693%
LIBRA BANK	15-Dec-15	15-Jan-16	1,005,900.00	52.36	890.15	1,006,790.15	1.638%
RAIFFEISEN BANK	30-Oct-15	3-May-16	147,000.00	3.06	186.81	147,186.81	0.240%
RAIFFEISEN BANK	16-Nov-15	3-May-16	88,824.00	1.85	83.27	88,907.27	0.145%
RAIFFEISEN BANK	12-Nov-15	12-May-16	128,000.00	2.67	130.67	128,130.67	0.209%
RAIFFEISEN BANK	12-Nov-15	12-May-16	104,355.00	2.17	106.53	104,461.53	0.170%
RAIFFEISEN BANK	9-Oct-15	22-Jan-16	153,425.00	3.20	262.10	153,687.10	0.250%
RAIFFEISEN BANK	9-Oct-15	8-Apr-16	85,865.00	1.79	146.69	86,011.69	0.140%
RAIFFEISEN BANK	9-Oct-15	11-Apr-16	163,820.00	3.41	279.86	164,099.86	0.267%
RAIFFEISEN BANK	29-Oct-15	3-May-16	160,000.00	3.33	206.67	160,206.67	0.261%
VENETO BANCA SA	2-Nov-15	2-Feb-16	400,000.00	20.82	1,249.32	401,249.32	0.653%
VENETO BANCA SA	2-Nov-15	2-Feb-16	288,990.00	15.04	902.60	289,892.60	0.472%
VENETO BANCA SA	26-Oct-15	26-Jan-16	253,300.00	13.19	883.43	254,183.43	0.414%
VENETO BANCA SA	30-Oct-15	1-Feb-16	100,000.00	5.21	327.95	100,327.95	0.163%
VENETO BANCA SA	30-Oct-15	1-Feb-16	200,000.00	10.41	655.89	200,655.89	0.327%
VENETO BANCA SA	30-Oct-15	1-Feb-16	400,000.00	20.82	1,311.78	401,311.78	0.653%
VENETO BANCA SA	30-Oct-15	1-Feb-16	363,030.00	18.90	1,190.54	364,220.54	0.593%
VENETO BANCA SA	10-Dec-15	11-Jan-16	550,000.00	21.10	464.11	550,464.11	0.896%
VENETO BANCA SA	3-Dec-15	4-Jan-16	410,500.00	15.75	456.61	410,956.61	0.669%
VENETO BANCA SA	24-Dec-15	25-Jan-16	302,350.00	12.43	99.40	302,449.40	0.492%
Total						22,972,319.22	37.386%

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
Credit Europe Bank	310,000.00	V	4-Dec-15	5-Dec-16	4.5085	4.5245	4.5731	-0.0646	-20,026.00	-0.033%
Credit Europe Bank	200,000.00	V	7-Dec-15	7-Dec-16	4.5135	4.5245	4.5735	-0.0600	-12,000.00	-0.020%

Credit Europe Bank	100,000.00	V	20-May-15	19-May-16	4.4970	4.5245	4.5423	-0.0453	-4,530.00	-0.007%
Credit Europe Bank	300,000.00	V	18-Jun-15	17-Jun-16	4.5480	4.5245	4.5472	0.0008	240.00	0.000%
Credit Europe Bank	100,000.00	V	11-May-15	10-May-16	4.5050	4.5245	4.5409	-0.0359	-3,590.00	-0.006%
Credit Europe Bank	215,000.00	V	15-Jan-15	15-Jan-16	4.5455	4.5245	4.5257	0.0198	4,257.00	0.007%
Credit Europe Bank	420,000.00	V	16-Apr-15	15-Apr-16	4.4760	4.5245	4.5372	-0.0612	-25,704.00	-0.042%
Credit Europe Bank	110,000.00	V	3-Apr-15	4-Apr-16	4.4730	4.5245	4.5356	-0.0626	-6,886.00	-0.011%
Credit Europe Bank	180,000.00	V	17-Mar-15	16-Mar-16	4.5020	4.5245	4.5328	-0.0308	-5,544.00	-0.009%
Credit Europe Bank	170,000.00	V	25-Mar-15	24-Mar-16	4.4640	4.5245	4.5340	-0.0700	-11,900.00	-0.019%
Credit Europe Bank	170,000.00	V	26-Jan-15	26-Jan-16	4.5190	4.5245	4.5267	-0.0077	-1,309.00	-0.002%
Credit Europe Bank	165,000.00	V	25-Feb-15	25-Feb-16	4.4790	4.5245	4.5300	-0.0510	-8,415.00	-0.014%
Credit Europe Bank	300,000.00	V	16-Mar-15	11-Mar-16	4.2085	4.1477	4.1490	0.0595	17,850.00	0.029%
Credit Europe Bank	220,000.00	V	5-Mar-15	4-Mar-16	4.4930	4.5245	4.5311	-0.0381	-8,382.00	-0.014%
RAIFFEISEN BANK	320,000.00	V	23-Jul-15	22-Jan-16	4.0290	4.1477	4.1477	-0.1187	-37,984.00	-0.062%
RAIFFEISEN BANK	215,000.00	V	6-Oct-15	8-Apr-16	4.4375	4.5245	4.5361	-0.0986	-21,199.00	-0.035%
RAIFFEISEN BANK	350,000.00	V	9-Oct-15	11-Apr-16	3.9005	4.1477	4.1494	-0.2489	-87,115.00	-0.142%
RAIFFEISEN BANK	400,000.00	V	29-Oct-15	3-May-16	4.4455	4.5245	4.5397	-0.0942	-37,680.00	-0.061%
RAIFFEISEN BANK	285,000.00	V	30-Oct-15	3-May-16	4.0310	4.1477	4.1501	-0.1191	-33,943.50	-0.055%
RAIFFEISEN BANK	330,000.00	V	12-Nov-15	12-May-16	4.4580	4.5245	4.5411	-0.0831	-27,423.00	-0.045%
RAIFFEISEN BANK	200,000.00	V	12-Nov-15	12-May-16	4.1410	4.1477	4.1507	-0.0097	-1,940.00	-0.003%
Total									-333,223.50	-0.542%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	22,709,343.96	48,199,369.09	61,182,121.13
VUAN	11.267	11.8696	12.3162