

FDI Carpatca GLOBAL – Situatia detaliata a activelor la data de 31/12/2014

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
BANCA COMERCIALA CARPA	BCC	31-Dec-14	1,968,500.00	0.1000	0.0713	140,354.05	0.0626%	0.690%
ELECTRICA SA	EL	31-Dec-14	16,407.00	10.0000	11.3700	186,547.59	0.0000%	0.917%
ELECTROMAGNETICA SA	ELMA	31-Dec-14	138,105.00	0.1000	0.2000	27,621.00	0.0204%	0.136%
FONDUL PROPRIETATEA SA	FP	31-Dec-14	957,228.00	1.0000	0.8960	857,676.29	0.0069%	4.216%
Petrom Bucuresti	SNP	31-Dec-14	1,458,000.00	0.1000	0.4080	594,864.00	0.0026%	2.924%
ROPHARMA SA BRASOV	RPH	31-Dec-14	606,200.00	0.1000	0.3498	212,048.76	0.2083%	1.042%
S.N. NUCLEARELECTRICA S	SNN	31-Dec-14	8,300.00	10.0000	7.7400	64,242.00	0.0033%	0.316%
S.N.G.N. ROMGAZ S.A.	SNG	31-Dec-14	10,200.00	1.0000	35.3600	360,672.00	0.0026%	1.773%
SIF 1 Banat Crisana	SIF1	31-Dec-14	233,000.00	0.1000	1.3030	303,599.00	0.0425%	1.492%
Transelectrica S.A.	TEL	31-Dec-14	40,671.00	10.0000	29.2700	1,190,440.17	0.0555%	5.852%
TRANSGAZ SA	TGN	31-Dec-14	3,508.00	10.0000	262.9000	922,253.20	0.0298%	4.534%
Total						4,860,318.06		23.892%

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
RAIFFEISEN BANK	RORFZBDBC036		15.00	9-May-14	14-May-14	15-May-15	10000.00	1.47	340.0547	0.0000		155,100.82	0.00%	0.762%
Transelectrica S.A.	ROTSELDBC013		35.00	18-Dec-13	19-Dec-14	19-Dec-15	10000.00	1.67	21.7260	0.0000		350,760.41	0.00%	1.724%
Total												505,861.23		2.487%

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
B2004A		58.00	5-Feb-14	29-Apr-14	29-Apr-15	599,538.69	82.78	22,568.36	-2826.84		619,280.21		0.07%	3.044%
Total											619,280.21			3.044%

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Tipul de valoare mobiliara	Simbol	Valoare unitara	Nr. valori mobiliare tranzactionate	Valoare totala	Curs valutar	Pondere in capitalul social al emitentului/total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
ELECTROMAGNETICA SA		ELMA	-0.1986	38,105.0000	-7,566.3400	1.0000	0.006%	-0.037%
Total					-7,566.3400			-0.037%

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 cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
INTL PERSONAL FINANCE PL	XS0984028612		1.00	16-Oct-13	24-Oct-14	24-Oct-15	500500.00	110.50	7656.16	-197.9927	-	1.0000	507,958.17	1.37%	2.497%
KOLEJE MAZOWIECKIE FINA	XS0602352956		100.00	19-May-14	9-Mar-14	9-Mar-15	1053.00	0.10	55.11	-18.1231	-	4.4821	488,542.85	0.00%	2.402%
MINISTERUL FINANTELOR	US77586TAA43		75.00	6-Dec-13	7-Aug-14	7-Feb-15	2261.40	0.29	54.00	-33.8592	-	3.6868	630,868.85	0.00%	3.101%
MINISTERUL FINANTELOR	XS0371163600		140.00	7-Sep-12	18-Jun-14	18-Jun-15	1080.00	0.14	35.08	-31.9620	-	4.4821	679,651.44	0.00%	3.341%
MINISTERUL FINANTELOR	XS0852474336		112.00	28-Jun-13	7-Nov-14	7-Nov-15	1031.23	0.12	7.35	-7.3994	-	4.4821	517,646.74	0.00%	2.545%
MINISTERUL FINANTELOR	XS0972758741		200.00	24-Oct-13	18-Sep-14	18-Sep-15	1027.88	0.12	13.30	-4.7630	-	4.4821	929,069.27	0.00%	4.567%
REPUBLIC OF CROATIA	XS0645940288		100.00	2-Jul-13	9-Jul-14	9-Jul-15	1068.00	0.12	28.33	-20.2514	-	4.4821	482,308.65	0.00%	2.371%
Total													4,236,045.97		20.823%

V. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din alt stat membru

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. instrumente detinute	Data achizitiei	Data scadenta	Valoare initiala*	Crestere zilnica*	Dobanda cumulata*	Discount/prima cumulat(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total instrumente ale unui emitent	Pondere in activul total al OPC
GENERALITAT DE VALENCIA	XS0546756239		3.00	2-Nov-10	27-Oct-15	250472.57	60.36	4000.68	-394.9307	-	1.0000	762,234.96	1.57%	3.747%
Total												762,234.96		3.747%

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 CARPA	15,315.12	0.075%
BANCA COMERCIALA CARPA	41,304.20	0.203%
BANCA COMERCIALA FEROV	63.41	0.000%
BANCA COMERCIALA FEROV	22,991.60	0.113%
BANCA COMERCIALA ROMA	52.79	0.000%
Credit Europe Bank	187.23	0.001%
LIBRA BANK	25.53	0.000%
Piraeus Bank	64.00	0.000%
RAIFFEISEN BANK	0.00	0.000%
RAIFFEISEN BANK	2,720.14	0.013%
Volksbank S.A.	297.66	0.001%
Volksbank S.A.	1,549,142.74	7.615%
Total	1,632,164.42	8.023%

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 FEROV	0.00	4.4821	0.00	0.000%
BANCA COMERCIALA FEROV	6.93	4.4821	31.06	0.000%
BANCA COMERCIALA ROMA	0.00	3.6868	0.00	0.000%
BANCA COMERCIALA ROMA	0.00	4.4821	0.00	0.000%
BANCA COMERCIALA ROMA	0.00	4.4821	0.00	0.000%
Credit Europe Bank	0.00	4.4821	0.00	0.000%
RAIFFEISEN BANK	59.05	3.6868	217.71	0.001%

RAIFFEISEN BANK	1.07	4.4821	4.80	0.000%
Total			253.57	0.001%

X. Depozite bancare

1. Depozite bancare denumite in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
BANCA COMERCIALA FEROV	13-Nov-14	13-Feb-15	800,000.00	74.52	3,651.51	803,651.51	3.951%
BANCA COMERCIALA FEROV	17-Nov-14	17-Feb-15	700,000.00	65.21	2,934.25	702,934.25	3.455%
Credit Europe Bank	20-May-14	20-May-15	70,800.00	5.24	1,183.62	71,983.62	0.354%
Credit Europe Bank	19-May-14	19-May-15	210,000.00	15.53	3,526.27	213,526.27	1.050%
Credit Europe Bank	20-Mar-14	19-Mar-15	56,100.00	3.84	1,102.79	57,202.79	0.281%
Credit Europe Bank	3-Apr-14	3-Apr-15	64,300.00	4.58	1,250.41	65,550.41	0.322%
Credit Europe Bank	8-Apr-14	8-Apr-15	62,906.00	4.31	1,154.71	64,060.71	0.315%
LIBRA BANK	11-Sep-14	14-Apr-15	350,000.00	38.36	4,295.89	354,295.89	1.742%
LIBRA BANK	31-Jul-14	27-Feb-15	500,000.00	54.79	8,438.36	508,438.36	2.499%
LIBRA BANK	11-Dec-14	11-Dec-15	953,470.00	103.18	2,166.86	955,636.86	4.698%
Piraeus Bank	14-Nov-14	16-Feb-15	500,000.00	45.83	2,200.00	502,200.00	2.469%
Volksbank S.A.	24-Nov-14	25-May-15	900,000.00	88.77	3,373.15	903,373.15	4.441%
Volksbank S.A.	16-Dec-14	16-Sep-15	500,000.00	51.37	821.92	500,821.92	2.462%
Volksbank S.A.	17-Dec-14	17-Mar-15	600,000.00	57.53	863.01	600,863.01	2.954%
Volksbank S.A.	31-Oct-14	2-Feb-15	380,000.00	37.48	2,323.73	382,323.73	1.879%
Total						6,686,862.48	32.871%

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	175,000.00	V	20-May-14	20-May-15	3.2920	3.6868	3.7021	-0.4101	-71,765.88	-0.353%
Credit Europe Bank	113,000.00	V	8-Apr-14	8-Apr-15	4.5485	4.4821	4.4991	0.0494	5,581.12	0.027%
Credit Europe Bank	375,000.00	V	19-May-14	19-May-15	4.5165	4.4821	4.5068	0.0097	3,633.84	0.018%
Credit Europe Bank	115,000.00	V	3-Apr-14	3-Apr-15	4.5711	4.4821	4.4983	0.0728	8,376.27	0.041%
Credit Europe Bank	100,000.00	V	20-Mar-14	19-Mar-15	4.5980	4.4821	4.4943	0.1037	10,370.50	0.051%
Total									-43,804.15	-0.215%

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 CARPATICA OBLIGATA	31-Dec-14	93,215.62	11.8685	11.8685	1,106,329.59	2.31%	5.438%
UF FDI CARPATICA STOCK	31-Dec-14	1.00	16.7717	16.7717	16.77	0.00%	0.000%
Total					1,106,346.36		5.439%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	23479068.4	12391053.1	20298481.76
VUAN	15.0712	17.181	18.9991