

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

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 CARPATICA S.A.	BCC	30-Jun-14	1,968,500	0.1000	0.0648	127,558.80	0.0626%	0.930%
FONDUL PROPRIETATEA SA	FP	30-Jun-14	1,033,930	1.0000	0.8530	881,942.29	0.0075%	6.429%
Petrom Bucuresti	SNP	30-Jun-14	1,258,000	0.1000	0.4820	606,356.00	0.0022%	4.420%
ROPHARMA SA BRASOV	RPH	30-Jun-14	690,600	0.1000	0.3645	251,723.70	0.2373%	1.835%
S.N. NUCLEARELECTRICA S.A.	SNN	30-Jun-14	8,300	10.0000	8.0700	66,981.00	0.0033%	0.488%
S.N.G.N. ROMGAZ S.A.	SNG	30-Jun-14	10,000	1.0000	34.7000	347,000.00	0.0026%	2.529%
SIBEX - SIBIU STOCK EXCHANGE SA	SBX	4-Jun-14	20,000	1.0000	0.5000	10,000.00	0.0598%	0.073%
SIF 1 Banat Crisana	SIF1	30-Jun-14	233,000	0.1000	1.2040	280,532.00	0.0425%	2.045%
Transelectrica S.A.	TEL	30-Jun-14	40,726	10.0000	22.5000	916,335.00	0.0556%	6.680%
TRANSGAZ SA	TGN	30-Jun-14	3,508	10.0000	206.0000	722,648.00	0.0298%	5.268%
Total						4,211,076.79		30.696%

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
RAIFFEISEN BANK	RORFZBDBC036-RAIFFEISEN		15	9-May-14	14-May-14	15-May-15	10000.00	1.47	70.3560	0.0000		151,055.34	0.00%	1.101%
Transelectrica S.A.	ROTSSELDDBC013-CNTEE		35	18-Dec-13	23-Dec-13	19-Dec-14	10000.00	1.67	317.5343	0.0000		361,113.70	0.00%	2.632%
Total												512,169.04		3.733%

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
B2004A		58	5-Feb-14	29-Apr-14	29-Apr-15	599,538.69	82.78	5,756.30	-1245.87		604,049.12		0.07%	4.403%
Total											604,049.12			4.403%

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
GENERALITAT DE VALENC	XS0546756239		3	2-Nov-10	27-Oct-13	27-Oct-14	250472.57	60.36	14972.26	-347.1547	-	1.0000	795,293.02	1.57%	5.797%
INTL PERSONAL FINANCE	XS0984028612		1	16-Oct-13	24-Oct-13	24-Oct-14	500500.00	110.50	27739.73	-114.0511	-	1.0000	528,125.67	1.37%	3.850%
KOLEJE MAZOWIECKIE FIN	XS0602352956		100	19-May-14	9-Mar-14	9-Mar-15	1053.00	0.10	21.08	-3.3024	-	4.3870	469,751.10	0.00%	3.424%
MINISTERUL FINANTELOR	US77586TAA43		75	6-Dec-13	7-Feb-14	7-Aug-14	2261.40	0.29	54.00	-17.7191	-	3.2138	553,821.52	0.00%	4.037%

MINISTERUL FINANTELOR	XS0371163600		140	7-Sep-12	18-Jun-14	18-Jun-15	1080.00	0.14	2.32	-24.9691	-	4.3870	649,400.72	0.00%	4.734%
MINISTERUL FINANTELOR	XS0852474336		112	28-Jun-13	7-Nov-13	7-Nov-14	1031.23	0.12	31.52	-4.9232	-	4.3870	519,758.16	0.00%	3.789%
MINISTERUL FINANTELOR	XS0972758741		200	24-Oct-13	18-Sep-13	18-Sep-14	1027.88	0.12	36.24	-2.7249	-	4.3870	931,267.84	0.00%	6.788%
REPUBLIC OF CROATIA	XS0645940288		100	2-Jul-13	9-Jul-13	9-Jul-14	1068.00	0.12	57.46	-13.4142	-	4.3870	487,855.50	0.00%	3.556%
Total													4,935,273.53		35.975%

VII. Valori mobiliare nou emise

1. Actiuni nou emise

Emitent	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
ELECTRICA SA	18,407	10.0000	11.0000	202,477.00	0.0000%	1.476%
Total				202,477.00		1.476%

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 CAR	1,374.46	0.010%
BANCA COMERCIALA CAR	26,900.00	0.196%
BANCA COMERCIALA FER	3.37	0.000%
BANCA COMERCIALA FER	479,543.13	3.496%
BANCA COMERCIALA RON	199.39	0.001%
BRD - GROUPE SOCIETE G	51.04	0.000%
Credit Europe Bank	187.23	0.001%
RAIFFEISEN BANK	0.00	0.000%
RAIFFEISEN BANK	5,240.53	0.038%
RAIFFEISEN BANK	0.00	0.000%
Total	513,499.15	3.743%

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 FER	0.00	4.3870	0.00	0.000%
BANCA COMERCIALA FER	6.92	4.3870	30.36	0.000%
BANCA COMERCIALA RON	0.00	3.2138	0.00	0.000%
BANCA COMERCIALA RON	4.93	4.3870	21.63	0.000%
BANCA COMERCIALA RON	0.00	4.3870	0.00	0.000%
Credit Europe Bank	0.00	4.3870	0.00	0.000%
RAIFFEISEN BANK	1.36	4.3870	5.97	0.000%
Total			57.96	0.000%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
BANCA COMERCIALA FER	20-Jun-14	21-Jul-14	200,000.00	21.92	241.10	200,241.10	1.460%
BANCA COMERCIALA FER	24-Jun-14	24-Jul-14	250,000.00	27.40	191.78	250,191.78	1.824%
BANCA COMERCIALA FER	25-Jun-14	25-Jul-14	350,000.00	38.36	230.14	350,230.14	2.553%
BANCA COMERCIALA FER	26-Jun-14	28-Jul-14	350,000.00	38.36	191.78	350,191.78	2.553%
BANCA COMERCIALA FER	30-Apr-14	30-Jul-14	300,000.00	34.52	2,140.27	302,140.27	2.202%
Credit Europe Bank	19-May-14	19-May-15	210,000.00	15.53	667.97	210,667.97	1.536%
Credit Europe Bank	20-May-14	20-May-15	70,800.00	5.24	219.96	71,019.96	0.518%
Credit Europe Bank	20-Mar-14	19-Mar-15	56,100.00	3.84	395.77	56,495.77	0.412%
Credit Europe Bank	3-Apr-14	3-Apr-15	64,300.00	4.58	407.64	64,707.64	0.472%

Credit Europe Bank	8-Apr-14	8-Apr-15	62,906.00	4.31	361.92	63,267.92	0.461%
Total						1,919,154.33	13.990%

2. Depozite bancare denumite 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
RAIFFEISEN BANK	27-Jun-14	4-Jul-14	9100.00	0.07	0.26	4.3870	39,922.84	0.291%
Total							39,922.84	0.291%

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	375,000.00	V	19-May-14	19-May-15	4.5165	4.3870	4.4656	0.0509	19,093.07	0.139%
Credit Europe Bank	175,000.00	V	20-May-14	20-May-15	3.2920	3.2138	3.2697	0.0223	3,900.95	0.028%
Credit Europe Bank	113,000.00	V	8-Apr-14	8-Apr-15	4.5485	4.3870	4.4572	0.0913	10,322.03	0.075%
Credit Europe Bank	115,000.00	V	3-Apr-14	3-Apr-15	4.5711	4.3870	4.4564	0.1147	13,186.54	0.096%
Credit Europe Bank	100,000.00	V	20-Mar-14	19-Mar-15	4.5980	4.3870	4.4534	0.1446	14,458.01	0.105%
Total									60,960.60	0.444%

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 CARAPTICA OBLIG	30-Jun-14	45,966	11.5648	11.5648	531,582.74	1.71%	3.875%
UF FDI CARPATICA STOCK	30-Jun-14	1	16.4280	16.4280	16.43	0.00%	0.000%
Total					531,599.17		3.875%

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	FP	28-Apr-14	1,033,930.00	0.0500	51,696.50	0.377%
S.N. NUCLEARELECTRICA	SNN	14-May-14	8,300.00	1.2100	8,436.00	0.061%
S.N.G.N. ROMGAZ S.A.	SNG	14-May-14	10,000.00	2.5700	21,588.00	0.157%
Transelectrica S.A.	TEL	15-May-14	40,726.00	2.2280	76,219.53	0.556%
TRANSGAZ SA	TGN	15-May-14	3,508.00	17.5800	51,803.64	0.378%
Total					209,743.67	1.529%

3. Actiuni distribuite cu contraprestatie in bani

Emitent	Simbol actiuni	Data ex-dividend	Nr. actiuni detinute	Valoare actiune	Valoare totala	Pondere in activul total al OPC
Transelectrica S.A.	TEL	15-Oct-13	433	22.5000	9,742.50	0.071%
Total					9,742.50	0.071%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	24,840,269.11	9,801,706.82	13,689,932.86
VUAN	14.0549	15.8997	18.2789