

FDI Carpatica GLOBAL – Situatia detaliata a activelor la data de 31/12/2013

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-Dec-13	1,968,500	0.1000	0.0676	133,070.60	0.0626%	1.071%
FONDUL PROPRIETATEA SA	FP	30-Dec-13	1,158,930	1.0000	0.8335	965,968.16	0.0084%	7.778%
Petrom Bucuresti	SNP	30-Dec-13	1,258,000	0.1000	0.4698	591,008.40	0.0022%	4.759%
ROPHARMA SA BRASOV	RPH	27-Dec-13	873,400	0.1000	0.3490	304,816.60	0.3001%	2.454%
S.N. NUCLEARELECTRICA S.A.	SNN	30-Dec-13	8,300	10.0000	11.1900	92,877.00	0.0033%	0.748%
S.N.G.N. ROMGAZ S.A.	SNG	27-Dec-13	10,000	1.0000	34.1900	341,900.00	0.0026%	2.753%
SIBEX - SIBIU STOCK EXCHANGE SA	SBX	30-Dec-13	20,000	1.0000	0.5700	11,400.00	0.0598%	0.092%
SIF 1 Banat Crisana	SIF1	30-Dec-13	233,000	0.1000	1.2920	301,036.00	0.0425%	2.424%
Transelectrica S.A.	TEL	30-Dec-13	52,386	10.0000	15.7900	827,174.94	0.0715%	6.660%
TRANSGAZ SA	TGN	30-Dec-13	3,798	10.0000	185.2500	703,579.50	0.0323%	5.665%
Total						4,272,831.20		34.405%

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*	Creștere zilnica*	Dobanda cumulata*	Discount/prima cumulata(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
GENERALITAT DE VALEN	XS0546756239		3	2-Nov-10	27-Oct-13	27-Oct-14	250472.57	60.36	4000.68	-300.1577	-	1.0000	762,519.28	1.57%	6.140%
INTL PERSONAL FINANC	XS0984028612		1	16-Oct-13	24-Oct-13	24-Oct-14	500500.00	110.50	7656.16	-31.4781	-	1.0000	508,124.69	1.37%	4.091%
MINISTERUL FINANTELOR	US77586TAA43		75	6-Dec-13	7-Aug-13	7-Feb-14	2261.40	0.29	54.00	-1.8421	-	3.2551	564,814.67	0.00%	4.548%
MINISTERUL FINANTELOR	XS0371163600		240	7-Sep-12	18-Jun-13	18-Jun-14	1080.00	0.14	35.08	-18.0903	-	4.4847	1,180,723.16	0.00%	9.507%
MINISTERUL FINANTELOR	XS0852474336		112	28-Jun-13	7-Nov-13	7-Nov-14	1031.23	0.12	7.35	-2.4875	-	4.4847	520,414.19	0.00%	4.190%
MINISTERUL FINANTELOR	XS0972758741		200	24-Oct-13	18-Sep-13	18-Sep-14	1027.88	0.12	13.30	-0.7200	-	4.4847	933,234.50	0.00%	7.514%
REPUBLIC OF CROATIA	XS0645940288		100	2-Jul-13	9-Jul-13	9-Jul-14	1068.00	0.12	28.33	-6.6885	-	4.4847	488,670.99	0.00%	3.935%
Total													4,958,501.48		39.926%

VII. Valori mobiliare nou emise

2. Obligatiuni nou emise

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
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Transelectrica S.A.	35	18-Dec-13	23-Dec-13	19-Dec-14	10,000.00	1.67	15.0411	0.0000	350,526.44	0.00%	2.822%
Total									350,526.44		2.822%

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	2	6-Feb-12	6-May-13	6-May-14	221420.65	31.08	6,634.8894	2,385.3353	460,881.77	0.01%	3.711%
Total									460,881.77		3.711%

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 CA	10,320.39	0.083%
BANCA COMERCIALA CA	42,250.00	0.340%
BANCA COMERCIALA FE	18.33	0.000%
BANCA COMERCIALA FE	597,434.56	4.811%
BANCA COMERCIALA RO	5,966.87	0.048%
BRD - GROUPE SOCIETE	61.29	0.000%
Credit Europe Bank	125.22	0.001%
RAIFFEISEN BANK	0.00	0.000%
RAIFFEISEN BANK	380.91	0.003%
RAIFFEISEN BANK	5.66	0.000%
Total	656,563.23	5.287%

2. Disponibil in conturi curente si numerar denumite in.....

Denumire banca	Valoare curenta*	Curs valutar BNR	Valoare actualizata lei	Pondere in activul total al OPC
BANCA COMERCIALA FE	0.00	4.4847	0.00	0.000%
BANCA COMERCIALA FE	6.92	4.4847	31.03	0.000%
BANCA COMERCIALA RO	0.00	4.4847	0.00	0.000%
BANCA COMERCIALA RO	0.00	3.2551	0.00	0.000%
BANCA COMERCIALA RO	0.00	4.4847	0.00	0.000%
Credit Europe Bank	0.00	4.4847	0.00	0.000%
RAIFFEISEN BANK	4.86	4.4847	21.80	0.000%
Total			52.83	0.000%

X. Depozite bancare

1. Depozite bancare denumite in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPC
BANCA COMERCIALA FE	28-Nov-13	28-Feb-14	250,000.00	34.25	1,164.38	251,164.38	2.022%
Credit Europe Bank	5-Nov-13	5-Feb-14	300,000.00	41.10	2,342.47	302,342.47	2.434%
Credit Europe Bank	1-Oct-13	3-Jan-14	180,000.00	24.66	2,268.49	182,268.49	1.468%
Total						735,775.34	5.924%

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 RO	205,000.00	V	19-Jun-13	19-Mar-14	4.6071	4.4847	4.5025	0.1046	21,437.97	0.173%
BANCA COMERCIALA RO	106,000.00	V	1-Jul-13	3-Apr-14	4.5690	4.4847	4.5070	0.0620	6,571.66	0.053%
BANCA COMERCIALA RO	113,000.00	V	5-Jul-13	9-Apr-14	4.5580	4.4847	4.5086	0.0494	5,578.45	0.045%
BANCA COMERCIALA RO	372,000.00	V	9-Dec-13	19-May-14	4.4790	4.4847	4.5200	-0.0410	-15,240.34	-0.123%
BANCA COMERCIALA RO	175,000.00	V	11-Dec-13	20-May-14	3.2515	3.2551	3.2814	-0.0299	-5,240.64	-0.042%
Total									13,107.10	0.106%

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 OBL	31-Dec-13	89,727	11.2655	11.2655	1,010,823.35	4.45%	8.139%
UF FDI CARPATICA STOCK	31-Dec-13	1	16.7229	16.7229	16.72	0.00%	0.000%
Total					1,010,840.07		8.139%

XV. Dividende sau alte drepturi de primit

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	15.7900	6,837.07	0.055%
Total					6,837.07	0.055%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	30,648,301.65	23,479,068.40	12,391,053.10
VUAN	13.4817	15.0712	17.181