

## FDI Carpatica OBLIGATIUNI – Situatia detaliata a activelor la data de 30/06/2013

### 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
GDF SUEZ ENERGY ROMANIA SA	GSER17		17	25-Oct-12	30-Oct-12	30-Oct-13	10000,00	2,06	501,5553	0,0000		178.526,44	0,07%	1,139%
MUNICIPIUL LUGOJ	LGI14		0				0,00	0,00	0,0000	0,0000	-	40,18	0,00%	0,000%
MUNICIPIUL LUGOJ	LGI14		1.000	17-Apr-13	15-Jun-13	15-Sep-13	15,37	0,00	0,0348	0,0138		15.414,61	0,00%	0,098%
MUNICIPIUL TIMISOARA	TIM26		0				0,00	0,00	0,0000	0,0000	-	32,23	0,00%	0,000%
MUNICIPIUL TIMISOARA Primaria Municipiului	TIM26		1.000	22-Apr-13	15-May-13	15-Aug-13	68,05	0,01	0,3779	0,0668		68.497,99	0,33%	0,437%
Alba Iulia	ALB25A		831	18-Apr-13	15-Apr-13	15-Oct-13	52,92	0,01	0,7635	0,1890		44.766,45	0,00%	0,286%
<b>Total</b>												<b>307.277,90</b>		<b>1,961%</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/pri ma 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-13	30-Apr-14	129.222,85	22,16	1.324,93	246,72		130.794,51		0,00%	0,835%
<b>Total</b>											<b>130.794,51</b>			<b>0,835%</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/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
CITIGROUP FUNDING INC	XS0603236406		1.270.000	2-May-13	1-Dec-12	29-Nov-13	1,01	0,00	0,05	-0,0049	-	1,0000	1.332.621,32	4,17%	8,505%
CITY OF BUCHAREST	XS0222425471		10	14-Jan-13	22-Jun-13	22-Jun-14	49339,08	6,27	50,86	213,5246	-	4,4588	2.211.719,25	0,10%	14,116%
INTL PERSONAL FINANCE PL	XS0587014241		1	20-May-13	10-Feb-13	10-Feb-14	510914,00	122,88	23178,08	-1618,4259	-	1,0000	532.473,66	1,37%	3,398%
MINISTERUL FINANTELOR	US77586TAA43		137	26-Jun-12	7-Feb-13	7-Aug-13	2083,00	0,35	54,00	-8,6783	-	3,4151	995.775,10	0,00%	6,355%
MINISTERUL FINANTELOR	XS0371163600		80	9-Jul-12	18-Jun-13	18-Jun-14	1033,00	0,16	2,32	-5,3909	-	4,4588	367.378,10	0,00%	2,345%
MINISTERUL FINANTELOR	XS0371163600		100	5-Sep-12	18-Jun-13	18-Jun-14	1073,30	0,14	2,32	-10,1973	-	4,4588	475.046,39	0,00%	3,032%
MINISTERUL FINANTELOR	XS0852474336		510	28-Jun-13	7-Nov-12	7-Nov-13	1043,72	0,09	31,55	-0,3391	-	4,4588	2.444.362,76	0,00%	15,600%
REPUBLIC OF CROATIA	XS0645940288		100	16-Jul-13	9-Jul-12	9-Jul-13	1062,50	0,13	57,46	-0,1699	-	4,4588	499.293,04	0,00%	3,187%
<b>Total</b>													<b>8.858.669,62</b>		<b>56,538%</b>

### 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	1	21-Mar-12	6-May-13	6-May-14	224250,71	25,78	1.539,2223	-788,7816	225.001,12	0,01%	1,436%
MINISTERUL FINANTELOR	3	22-Oct-12	29-Jul-12	29-Jul-13	228423,37	23,27	9.674,3773	-1.359,9631	710.213,36	0,02%	4,533%
<b>Total</b>									<b>935.214,48</b>		<b>5,969%</b>

**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
ALPHA BANK	47,28	0,000%
BANCA COMERCIALA CARPATICA S.A.	878,88	0,006%
BANCA COMERCIALA CARPATICA S.A.	115.652,00	0,738%
BANCA COMERCIALA FERROVIARA	23,86	0,000%
BANCA COMERCIALA FERROVIARA	378.436,37	2,415%
BANCA COMERCIALA ROMANA	5.218,50	0,033%
BANCA ITALO ROMENA	96,14	0,001%
Credit Europe Bank	0,00	0,000%
INTESA SAN PAOLO	57,24	0,000%
LIBRA BANK	90,60	0,001%
Millennium Bank	30,22	0,000%
OTP Bank	96,10	0,001%
Piraeus Bank	134,06	0,001%
RAIFFEISEN BANK	125,30	0,001%
RAIFFEISEN BANK	945,22	0,006%
Volksbank S.A.	288,73	0,002%
VOLKSBANK SA	53,46	0,000%
<b>Total</b>	<b>502.173,96</b>	<b>3,205%</b>

**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
ALPHA BANK	2,17	4,4588	9,68	0,000%
BANCA COMERCIALA ROMANA	0,00	4,4588	0,00	0,000%
BANCA COMERCIALA ROMANA	0,00	3,4151	0,00	0,000%
BANCA COMERCIALA ROMANA	0,00	4,4588	0,00	0,000%
BANCA ITALO ROMENA	0,00	4,4588	0,00	0,000%
Credit Europe Bank	0,00	4,4588	0,00	0,000%
INTESA SAN PAOLO	0,83	4,4588	3,70	0,000%
OTP Bank	0,00	4,4588	0,00	0,000%
Piraeus Bank	0,00	4,4588	0,00	0,000%
RAIFFEISEN BANK	2,22	3,4151	7,58	0,000%
RAIFFEISEN BANK	0,00	4,4588	0,00	0,000%
VOLKSBANK SA	0,00	4,4588	0,00	0,000%
<b>Total</b>			<b>20,96</b>	<b>0,000%</b>

**X. Depozite bancare**

**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
BANCA ITALO ROMENA	5-Feb-13	5-Nov-13	120000,00	13,32	1944,00	4,4588	543.723,91	3,470%
BANCA ITALO ROMENA	18-Feb-13	19-Aug-13	52300,00	5,80	771,82	4,4588	236.636,63	1,510%
BANCA ITALO ROMENA	18-Apr-13	18-Oct-13	97215,30	10,25	758,81	4,4588	436.846,96	2,788%
Credit Europe Bank	17-Apr-13	17-Oct-13	115884,57	11,91	892,95	4,4588	520.687,61	3,323%
Credit Europe Bank	1-Apr-13	1-Oct-13	149914,20	15,40	1401,60	4,4588	674.686,89	4,306%

Credit Europe Bank	21-Feb-13	21-Aug-13	96784,58	10,21	1327,14	4,4588	437.460,54	2,792%
INTESA SAN PAOLO	8-May-13	8-Nov-13	92284,00	8,22	443,72	4,4588	413.454,36	2,639%
OTP Bank	9-Jan-13	9-Jul-13	144300,00	14,63	2530,59	4,4588	654.688,23	4,178%
Piraeus Bank	13-Feb-13	14-Aug-13	95307,00	11,52	1589,24	4,4588	432.040,95	2,757%
RAIFFEISEN BANK	28-Jun-13	1-Jul-13	111954,12	1,55	4,66	4,4588	499.201,81	3,186%
Volksbank S.A.	2-Apr-13	2-Oct-13	153869,00	15,81	1422,76	4,4588	692.414,90	4,419%
Volksbank S.A.	15-Apr-13	15-Oct-13	136752,00	14,42	1110,69	4,4588	614.702,16	3,923%
<b>Total</b>							<b>6.156.544,95</b>	<b>39,292%</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
BCR	140.000,00	V	15-Apr-13	15-Jan-14	4,4987	4,4588	4,5572	-0,0585	-8.196,91	-0,052%
BCR	120.000,00	V	17-Apr-13	17-Apr-14	4,5200	4,4588	4,5986	-0,0786	-9.434,56	-0,060%
BCR	62.000,00	V	18-Apr-13	17-Jan-14	4,4835	4,4588	4,5578	-0,0743	-4.606,09	-0,029%
BCR	160.000,00	V	24-Apr-13	24-Jan-14	4,4475	4,4588	4,5600	-0,1125	-18.007,93	-0,115%
BCR	91.500,00	V	8-May-13	8-Nov-13	4,3701	4,4588	4,5225	-0,1524	-13.942,98	-0,089%
BCR	108.000,00	V	4-Apr-13	2-Oct-13	4,5082	4,4588	4,5062	0,0020	214,46	0,001%
BCR	155.000,00	V	1-Apr-13	30-Sep-13	4,5075	4,4588	4,5052	0,0023	355,31	0,002%
BCR	152.000,00	V	26-Mar-13	23-Dec-13	4,5445	4,4588	4,5476	-0,0031	-465,34	-0,003%
BCR	100.000,00	V	23-May-13	25-Nov-13	4,4335	4,4588	4,5318	-0,0983	-9.825,08	-0,063%
BCR	300.000,00	V	4-Jun-13	4-Dec-13	4,4750	4,4588	4,5369	-0,0619	-18.562,64	-0,118%
BCR	170.000,00	V	5-Jun-13	5-Dec-13	4,5015	4,4588	4,5379	-0,0364	-6.181,58	-0,039%
BCR	164.000,00	V	14-Jun-13	13-Mar-14	4,5638	4,4588	4,5846	-0,0208	-3.419,17	-0,022%
BCR	152.000,00	V	21-Jun-13	9-Apr-14	4,6442	4,4588	4,5993	0,0449	6.827,27	0,044%
BCR	152.000,00	C	21-Jun-13	9-Jul-13	4,5267	4,4588	4,4639	-0,0628	-9.541,45	-0,061%
BCR	261.000,00	V	26-Jun-13	16-Apr-14	4,5782	4,4588	4,6002	-0,0220	-5.738,58	-0,037%
BCR	33.000,00	V	26-Jun-13	16-Apr-14	4,5760	4,4588	4,6001	-0,0241	-795,67	-0,005%
BCR	261.000,00	C	26-Jun-13	16-Jul-13	4,4485	4,4588	4,4675	0,0190	4.963,00	0,032%
BCR	320.000,00	C	27-Jun-13	7-Aug-13	4,4638	4,4588	4,4783	0,0145	4.651,16	0,030%
BCR	320.000,00	V	27-Jun-13	7-May-14	4,5838	4,4588	4,6096	-0,0258	-8.261,38	-0,053%
BCR	120.000,00	V	14-Mar-13	16-Sep-13	4,4855	4,4588	4,4982	-0,0127	-1.523,78	-0,010%
BCR	152.000,00	V	9-Jan-13	9-Jul-13	4,4965	4,4588	4,4639	0,0326	4.956,36	0,032%
BCR	156.000,00	V	16-Jan-13	16-Jul-13	4,4280	4,4588	4,4675	-0,0395	-6.157,98	-0,039%
BCR	105.000,00	V	16-Jan-13	16-Jul-13	4,4280	4,4588	4,4675	-0,0395	-4.144,79	-0,026%
BCR	120.000,00	V	5-Feb-13	7-Aug-13	4,4694	4,4588	4,4784	-0,0090	-1.075,22	-0,007%
BCR	200.000,00	V	7-Feb-13	7-Aug-13	4,4961	4,4588	4,4785	0,0176	3.523,82	0,022%
BCR	290.000,00	V	13-Feb-13	13-Aug-13	3,3270	3,4151	3,4316	-0,1046	-30.335,88	-0,194%
BCR	10.000,00	V	13-Feb-13	15-Oct-13	4,5080	4,4588	4,5127	-0,0047	-46,94	0,000%
BCR	96.000,00	V	13-Feb-13	15-Oct-13	4,5080	4,4588	4,5127	-0,0047	-450,65	-0,003%
<b>Total</b>									<b>-135.223,22</b>	<b>-0,863%</b>

### Situatia valorii unitare a activului net

Denumire element	30.06.2013	30.06.2012	Diferente
Activ net	15.651.705,77	6.256.330,75	9.395.375,02
Numar unitati de fond	1.437.066,63	617.923,18	819.143,45
Valoarea unitara a activului	10,8914	10,1248	10,8914

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

Denumire element	30.06.2013	30.06.2012	30.06.2011
Activ net	15.651.705,77	6.256.330,75	-
VUAN	10,8914	10,1248	-