

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

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	Dataultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(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-13	30-Oct-14	10000.00	2.06	129.5000	0.0000		172,201.50	0.07%	0.757%
MUNICIPIUL LUGOJ	LGI14		1,000	17-Apr-13	15-Dec-13	15-Mar-14	9.28	0.00	0.0155	0.0148		9,312.23	0.00%	0.041%
MUNICIPIUL TIMISOARA	TIM26		1,000	20-Mar-13	15-Nov-13	15-Feb-14	57.60	0.01	0.2303	0.1483		57,978.59	0.33%	0.255%
Primaria Municipiului Alba Iulia	ALB25A		9,081	23-Aug-13	15-Oct-13	15-Apr-14	44.20	0.01	0.6064	0.3343		409,893.84	0.00%	1.803%
Total												649,386.16		2.857%

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 cumulata(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	5,256.99	392.83		134,872.67		0.00%	0.593%
Total											134,872.67			0.593%

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 cumulata(a)*	Pret piata*	Curs valutar BNR .../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
BULGARIAN ENERGY HLD	XS0989152573		100	15-Nov-13	7-Nov-13	7-Nov-14	982.50	0.13	6.40	0.4054	-	4.4847	443,675.63	0.00%	1.952%
CITY OF BUCHAREST	XS0222425471		10	14-Jan-13	22-Jun-13	22-Jun-14	49339.08	6.27	1090.58	327.6995	-	4.4847	2,276,315.55	0.10%	10.013%
CROATIAN BANK FOR RECONS & HUNGARY	XS0961637542		200	14-Aug-13	13-Aug-13	8-May-14	996.25	0.17	23.18	0.2020	-	4.4847	914,546.98	0.00%	4.023%
HUNGARY	XS0369470397		140	8-Jul-13	11-Jun-13	11-Jun-14	1036.50	0.14	32.14	-3.5545	-	4.4847	668,720.52	0.00%	2.942%
INTL PERSONAL FINANCE PL	XS0984028612		2	16-Oct-13	24-Oct-13	24-Oct-14	500500.00	110.50	7656.17	-31.4781	-	1.0000	1,016,249.37	2.74%	4.470%
INTL PERSONAL FINANCE PL	XS0984028612		1	8-Nov-13	24-Oct-13	24-Oct-14	501197.46	109.85	7656.16	-56.6516	-	1.0000	508,796.97	1.37%	2.238%
MINISTERUL FINANTELOR	US77586TAA43		222	2-Aug-13	7-Aug-13	7-Feb-14	2151.92	0.33	54.00	-12.8065	-	3.2551	1,584,813.69	0.00%	6.971%
MINISTERUL FINANTELOR	US77586TAA43		92	29-Nov-13	7-Aug-13	7-Feb-14	2273.00	0.28	54.00	-2.5591	-	3.2551	696,098.45	0.00%	3.062%
MINISTERUL FINANTELOR	XS0371163600		30	9-Jul-12	18-Jun-13	18-Jun-14	1033.00	0.16	35.08	-8.1929	-	4.4847	142,598.57	0.00%	0.627%
MINISTERUL FINANTELOR	XS0371163600		100	5-Sep-12	18-Jun-13	18-Jun-14	1073.30	0.14	35.08	-16.6011	-	4.4847	489,628.96	0.00%	2.154%
MINISTERUL FINANTELOR	XS0852474336		258	28-Jun-13	7-Nov-13	7-Nov-14	1030.72	0.12	7.35	-2.5496	-	4.4847	1,198,148.73	0.00%	5.271%
MINISTERUL FINANTELOR	XS0972758741		270	16-Sep-13	18-Sep-13	18-Sep-14	1002.00	0.13	13.30	-0.0814	-	4.4847	1,229,302.55	0.00%	5.408%
MINISTERUL FINANTELOR	XS0972758741		96	18-Oct-13	18-Sep-13	18-Sep-14	1037.00	0.11	13.30	-1.0555	-	4.4847	451,734.55	0.00%	1.987%
MINISTERUL FINANTELOR	XS0972758741		130	22-Oct-13	18-Sep-13	18-Sep-14	1027.88	0.12	13.30	-0.7200	-	4.4847	606,602.41	0.00%	2.668%
MOL HUNGARIAN OIL&GAS	XS0503453275		150	25-Nov-13	20-Apr-13	20-Apr-14	1060.70	0.11	41.21	-1.6657	-	4.4847	740,136.81	0.00%	3.256%
REPUBLIC OF CROATIA	XS0645940288		220	16-Jul-13	9-Jul-13	9-Jul-14	1071.12	0.12	28.33	-6.8237	-	4.4847	1,078,019.23	0.00%	4.742%
REPUBLIC OF SLOVENIA	XS0292653994		325	25-Sep-13	22-Mar-13	22-Mar-14	956.46	0.14	31.23	2.6544	-	4.4847	1,443,460.61	0.00%	6.350%
Total													15,488,849.58		68.134%

VII. Valori mobiliare nou emise

2. Obligatiuni nou emise

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
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%	1.542%

Total										350,526.44		1.542%
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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	225553.32	25.93	6,634.8894	-1,105.9521	231,082.24	0.01%	1.017%
MINISTERUL FINANTELOR	3	22-Oct-12	29-Jul-13	29-Jul-14	229750.22	23.41	4,504.3579	-2,374.6098	695,639.94	0.02%	3.060%
Total									926,722.18		4.077%

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	4,029.29	0.018%
BANCA COMERCIALA CARPATICA	250,228.00	1.101%
BANCA COMERCIALA FERVIARA	23.90	0.000%
BANCA COMERCIALA FERVIARA	1,204,735.94	5.300%
BANCA COMERCIALA ROMANA	12,796.17	0.056%
BANCA COMERCIALA ROMANA	0.00	0.000%
BANCA ITALO ROMENA	37.08	0.000%
Credit Europe Bank	88.00	0.000%
INTESA SAN PAOLO	0.00	0.000%
LIBRA BANK	62.67	0.000%
Piraeus Bank	75.58	0.000%
RAIFFEISEN BANK	0.00	0.000%
RAIFFEISEN BANK	267.22	0.001%
Volksbank S.A.	3,252.68	0.014%
VOLKSBANK SA	61.74	0.000%
Total	1,475,658.27	6.491%

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	0.00	3.2551	0.00	0.000%
BANCA COMERCIALA ROMANA	876.34	4.4847	3,930.12	0.017%
BANCA ITALO ROMENA	12.76	4.4847	57.22	0.000%
Credit Europe Bank	0.36	4.4847	1.61	0.000%
INTESA SAN PAOLO	0.00	4.4847	0.00	0.000%
Piraeus Bank	0.00	4.4847	0.00	0.000%
RAIFFEISEN BANK	1.62	3.2551	5.27	0.000%
RAIFFEISEN BANK	6.36	4.4847	28.52	0.000%
VOLKSBANK SA	0.00	4.4847	0.00	0.000%
Total			4,022.74	0.018%

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 FERVIARA	5-Nov-13	5-Feb-14	250,000.00	34.59	1,971.58	251,971.58	1.108%

BANCA COMERCIALA FERROVIARA	19-Nov-13	19-May-14	250,000.00	36.30	1,560.96	251,560.96	1.107%
Total						503,532.54	2.215%

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
BANCA ITALO ROMENA	5-Nov-13	5-May-14	123620.00	10.67	608.11	4.4847	557,125.80	2.451%
Credit Europe Bank	17-Oct-13	17-Jul-14	118063.00	11.32	860.40	4.4847	533,335.77	2.346%
Credit Europe Bank	1-Oct-13	1-Jul-14	152743.66	14.65	1347.49	4.4847	691,052.58	3.040%
Piraeus Bank	21-Aug-13	21-Feb-14	47463.30	4.42	588.02	4.4847	215,495.75	0.948%
Volksbank S.A.	2-Oct-13	2-Jul-14	156761.95	15.03	1367.91	4.4847	709,164.98	3.120%
Volksbank S.A.	15-Oct-13	15-Jul-14	139391.69	13.37	1042.57	4.4847	629,805.53	2.770%
Total							3,335,980.41	14.675%

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 ROMANA	106,000.00	V	15-Oct-13	17-Jul-14	4.5105	4.4847	4.5388	-0.0283	-2,999.80	-0.013%
BANCA COMERCIALA ROMANA	108,000.00	V	2-Oct-13	4-Jul-14	4.5274	4.4847	4.5354	-0.0080	-864.00	-0.004%
BANCA COMERCIALA ROMANA	120,000.00	V	16-Sep-13	18-Jun-14	4.5516	4.4847	4.5306	0.0210	2,520.00	0.011%
BANCA COMERCIALA ROMANA	175,000.00	V	17-Sep-13	19-Jun-14	4.5690	4.4847	4.5311	0.0379	6,632.50	0.029%
BANCA COMERCIALA ROMANA	76,000.00	V	19-Sep-13	23-Jun-14	4.5315	4.4847	4.5320	-0.0005	-38.00	0.000%
BANCA COMERCIALA ROMANA	155,000.00	V	30-Sep-13	2-Jul-14	4.5432	4.4847	4.5351	0.0081	1,255.50	0.006%
BANCA COMERCIALA ROMANA	150,000.00	V	30-Sep-13	2-Jul-14	4.5407	4.4847	4.5351	0.0056	840.00	0.004%
BANCA COMERCIALA ROMANA	140,000.00	V	15-Apr-13	15-Jan-14	4.4987	4.4847	4.4872	0.0115	1,610.00	0.007%
BANCA COMERCIALA ROMANA	120,000.00	V	17-Apr-13	17-Apr-14	4.5200	4.4847	4.5107	0.0093	1,116.00	0.005%
BANCA COMERCIALA ROMANA	62,000.00	V	18-Apr-13	17-Jan-14	4.4835	4.4847	4.4876	-0.0041	-254.20	-0.001%
BANCA COMERCIALA ROMANA	160,000.00	V	24-Apr-13	24-Jan-14	4.4475	4.4847	4.4888	-0.0413	-6,608.00	-0.029%
BANCA COMERCIALA ROMANA	164,000.00	V	14-Jun-13	13-Mar-14	4.5638	4.4847	4.5005	0.0633	10,381.20	0.046%
BANCA COMERCIALA ROMANA	152,000.00	V	21-Jun-13	9-Apr-14	4.6442	4.4847	4.5092	0.1350	20,520.00	0.090%
BANCA COMERCIALA ROMANA	261,000.00	V	26-Jun-13	16-Apr-14	4.5782	4.4847	4.5108	0.0674	17,591.40	0.077%
BANCA COMERCIALA ROMANA	33,000.00	V	26-Jun-13	16-Apr-14	4.5760	4.4847	4.5108	0.0652	2,151.60	0.009%
BANCA COMERCIALA ROMANA	320,000.00	V	27-Jun-13	7-May-14	4.5838	4.4847	4.5171	0.0667	21,344.00	0.094%
BANCA COMERCIALA ROMANA	109,000.00	V	1-Jul-13	3-Apr-14	4.5690	4.4847	4.5070	0.0620	6,758.00	0.030%
BANCA COMERCIALA ROMANA	140,000.00	V	19-Jul-13	23-Jul-14	4.5665	4.4847	4.5413	0.0252	3,528.00	0.016%
BANCA COMERCIALA ROMANA	195,000.00	V	5-Aug-13	7-Aug-14	3.4140	3.2551	3.3014	0.1126	21,957.00	0.097%
BANCA COMERCIALA ROMANA	290,000.00	V	13-Aug-13	13-Aug-14	3.4047	3.2551	3.3025	0.1022	29,638.00	0.130%
BANCA COMERCIALA ROMANA	91,500.00	V	6-Nov-13	10-Nov-14	4.5195	4.4847	4.5702	-0.0507	-4,639.05	-0.020%
BANCA COMERCIALA ROMANA	100,000.00	V	19-Nov-13	20-Nov-14	4.5360	4.4847	4.5732	-0.0372	-3,720.00	-0.016%
BANCA COMERCIALA ROMANA	100,000.00	V	25-Nov-13	25-Nov-14	4.5340	4.4847	4.5744	-0.0404	-4,040.00	-0.018%
BANCA COMERCIALA ROMANA	70,000.00	V	28-Nov-13	28-Nov-14	4.5213	4.4847	4.5749	-0.0536	-3,752.00	-0.017%
BANCA COMERCIALA ROMANA	300,000.00	V	4-Dec-13	4-Dec-14	4.5610	4.4847	4.5774	-0.0164	-4,920.00	-0.022%
BANCA COMERCIALA ROMANA	213,153.00	V	4-Dec-13	4-Dec-14	3.3535	3.2551	3.3230	0.0305	6,501.17	0.029%
BANCA COMERCIALA ROMANA	170,000.00	V	5-Dec-13	5-Dec-14	4.5550	4.4847	4.5775	-0.0225	-3,825.00	-0.017%
BANCA COMERCIALA ROMANA	30,000.00	V	5-Dec-13	5-Dec-14	4.5530	4.4847	4.5775	-0.0245	-735.00	-0.003%
BANCA COMERCIALA ROMANA	152,000.00	V	23-Dec-13	23-Dec-14	4.5534	4.4847	4.5821	-0.0287	-4,362.40	-0.019%
Total									113,586.92	0.500%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	0	9,800,137.98	22,709,343.96
VUAN	0	10.4983	11.267