

FDI Carpatica GLOBAL – Situatia detaliata a activelor la data de 31/12/2015

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-15	689,082.00	0.1000	0.1030	70,975.45	0.0626%	0.483%
BRD - GROUPE SOCIETE GENERALE	BRD	30-Dec-15	11,000.00	1.0000	12.1000	133,100.00	0.0016%	0.906%
ELECTRICA SA	EL	30-Dec-15	37,307.00	10.0000	12.2000	455,145.40	0.0108%	3.098%
ELECTROMAGNETIC A SA	ELMA	30-Dec-15	227,050.00	0.1000	0.2000	45,410.00	0.0336%	0.309%
FONDUL PROPRIETATEA SA	FP	30-Dec-15	607,225.00	0.9500	0.8100	491,852.25	0.0050%	3.348%
Petrom Bucuresti S.N.	SNP	30-Dec-15	2,593,000.00	0.1000	0.2900	751,970.00	0.0046%	5.119%
NUCLEARELECTRICA S.A.	SNN	30-Dec-15	8,300.00	10.0000	6.4200	53,286.00	0.0028%	0.363%
S.N.G.N. ROMGAZ S.A.	SNG	30-Dec-15	33,200.00	1.0000	27.2000	903,040.00	0.0086%	6.147%
SIF 1 Banat Crisana	SIF1	30-Dec-15	420,521.00	0.1000	1.6880	709,839.45	0.0766%	4.832%
SIF 5 Oltenia	SIF5	30-Dec-15	70,000.00	0.1000	1.6900	118,300.00	0.0121%	0.805%
Transelectrica S.A.	TEL	30-Dec-15	27,671.00	10.0000	29.1500	806,609.65	0.0377%	5.490%
TRANSGAZ SA	TGN	30-Dec-15	3,108.00	10.0000	277.0000	860,916.00	0.0264%	5.860%
Total						5,400,444.20		36.760%

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)	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
CITY OF BUCHAREST	PMB22		54.00	29-Apr-15	4-May-15	4-May-16	10000.00	1.21	292.9126	0.0000	555,817.28	0.0243%	3.783%
CITY OF BUCHAREST	PMB25		54.00	29-Apr-15	4-May-15	4-May-16	10000.00	1.39	337.2131	0.0000	558,209.51	0.0243%	3.800%
RAIFFEISEN BANK	RORFZBDBC036		15.00	9-May-14	15-May-15	16-May-16	10000.00	1.46	337.6640	0.0000	155,064.96	0.0207%	1.056%
Transelectrica S.A.	TEL18		35.00	18-Dec-13	21-Dec-15	19-Dec-16	10000.00	1.67	18.3334	0.0000	350,641.67	0.1750%	2.387%
Total											1,619,733.42		11.025%

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	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
B1906A		100.00	29-Oct-15	24-Jun-15	24-Jun-16	546,777.77	29.80	12,394.13	-2210.80		556,961.09	0.0000%	3.791%
Total											556,961.09		3.791%

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)*	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-15	24-Oct-16	500500.00	110.20	7635.25	-364.5073	1.0000	507,770.74	0.1650%	3.456%
TURKIYE VAKIFLAR BANKASI	XS1077629225		134.00	19-Mar-15	17-Jun-15	17-Jun-16	1017.50	0.08	18.93	-3.2127	4.5245	626,424.81	0.0268%	4.264%
Total												1,134,195.55		7.720%

3. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

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)	Curs valutar BNR.../RON	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPCVM
MINISTERUL FINANTELOR	US77586TAA43		75.00	6-Dec-13	7-Aug-15	7-Feb-16	2261.40	0.29	54.00	-65.8763	4.1477	699,776.22	0.0000%	4.763%
MINISTERUL FINANTELOR	XS0972758741		100.00	24-Oct-13	18-Sep-15	18-Sep-16	1027.88	0.12	13.27	-8.8060	4.5245	467,083.36	0.0000%	3.179%
REPUBLIC OF CROATIA	XS0645940288		100.00	2-Jul-13	9-Jul-15	9-Jul-16	1068.00	0.12	28.25	-33.8142	4.5245	480,699.71	0.0000%	3.272%
Total												1,647,559.29		11.215%

V. Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din alt stat membru
1. 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)	Curs valutar BNR.../RON	Valoare totala	Pondere in total instrumente ale pietei monetare ale unui emitent	Pondere in activul total al OPCVM
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KOLEJE MAZOWIECKIE FINANCE AB	XS0602352956		100.00	19-May-14	9-Mar-16	1053.00	0.10	54.96	-47.5228	4.5245	479,794.36	0.0000%	3.266%
Total											479,794.36		3.266%

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 S.A.	0.00	0.000%
BANCA COMERCIALA CARPATICA S.A.	18,386.85	0.125%
BANCA COMERCIALA FEROVIARA	33.46	0.000%
BANCA COMERCIALA FEROVIARA	186,078.71	1.267%
Credit Europe Bank	1,916.64	0.013%
LIBRA BANK	51.14	0.000%
RAIFFEISEN BANK	530.85	0.004%
RAIFFEISEN BANK	0.00	0.000%
VENETO BANCA SA	497.20	0.003%
Total	207,494.85	1.412%

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 FEROVIARA	0.00	4.5245	0.00	0.000%
BANCA COMERCIALA FEROVIARA	6.94	4.5245	31.40	0.000%
Credit Europe Bank	0.00	4.5245	0.00	0.000%
RAIFFEISEN BANK	4.79	4.1477	19.87	0.000%
RAIFFEISEN BANK	4,590.69	4.5245	20,770.58	0.1414%
Total			20,821.85	0.142%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
Credit Europe Bank	19-Mar-15	18-Mar-16	55,950.00	1.52	437.05	56,387.05	0.384%
Credit Europe Bank	3-Apr-15	4-Apr-16	64,300.00	1.76	480.93	64,780.93	0.441%
Credit Europe Bank	19-May-15	18-May-16	154,585.00	6.69	1,519.00	156,104.00	1.063%
Credit Europe Bank	20-May-15	19-May-16	87,304.00	3.78	854.10	88,158.10	0.600%
LIBRA BANK	27-Feb-15	29-Feb-16	311,400.00	33.70	10,379.43	321,779.43	2.190%
LIBRA BANK	17-Mar-15	17-Mar-16	300,000.00	30.82	8,938.36	308,938.36	2.103%
LIBRA BANK	3-Dec-15	4-Jan-16	252,500.00	13.14	381.17	252,881.17	1.721%
LIBRA BANK	11-Dec-15	11-Jan-16	700,000.00	36.44	765.21	700,765.21	4.770%
LIBRA BANK	14-Dec-15	14-Jan-16	291,400.00	15.17	273.04	291,673.04	1.985%
VENETO BANCA SA	25-May-15	25-Feb-16	250,000.00	20.55	4,541.10	254,541.10	1.733%
VENETO BANCA SA	25-May-15	25-May-16	250,000.00	22.26	4,919.52	254,919.52	1.735%
VENETO BANCA SA	27-Oct-15	27-Jan-16	254,230.00	13.23	873.44	255,103.44	1.736%
VENETO BANCA SA	28-Oct-15	28-Jan-16	221,220.00	11.52	748.51	221,968.51	1.511%
VENETO BANCA SA	30-Oct-15	1-Feb-16	251,390.00	13.09	824.42	252,214.42	1.717%
Total						3,480,214.28	23.689%

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	100,000.00	V	19-Mar-15	18-Mar-16	4.4760	4.5245	4.5331	-0.0571	-5,705.36	-0.039%
Credit Europe Bank	175,000.00	V	20-May-15	19-May-16	3.9910	4.1477	4.1503	-0.1593	-27,877.23	-0.190%
Credit Europe Bank	275,000.00	V	19-May-15	18-May-16	4.4970	4.5245	4.5421	-0.0451	-12,405.90	-0.084%
Credit Europe Bank	115,000.00	V	3-Apr-15	4-Apr-16	4.4730	4.5245	4.5356	-0.0626	-7,201.05	-0.049%
Total									-53,189.54	-0.362%

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
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UF FDI CARPATICA OBLIGATIUNI	31-Dec-15	10,235.28	12.3156	12.3156	126,053.61	0.21%	0.858%
UF FDI CARPATICA STOCK	31-Dec-15	1.00	16.3259	16.3259	16.33	0.00%	0.000%
Total					126,069.94		0.858%

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
BANCA COMERCIALA CARPATICA S.A.	BCC	3-Dec-15	689,082.00	0.1030	70,975.45	0.483%
Total					70,975.45	0.483%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	12,391,053.10	20,298,481.76	14,634,655.90
VUAN	17.181	18.9991	19.4444