

Situatia detaliata a investitiilor la 31.12.2008

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania, din care:

Actiuni

Denumire	Simbol	Data Ultimei Tranzactii PeBursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Banca Romana de Dezvoltare	BRD	3-Dec-08	3,000	1.0000	8.2500	24,750.00	18.5833	55,750.00	0.0004%	0.15%
Rompetrol Rafinare	RRC	3-Dec-08	150,600	0.1000	0.0185	2,786.10	0.0514	7,717.78	0.0007%	0.02%
SIF 1 Banat Crisana	SIF1	3-Dec-08	70,000	0.1000	0.5450	38,150.00	1.7271	120,900.00	0.0128%	0.23%
SIF 4 Muntenia	SIF4	3-Dec-08	60,000	0.1000	0.6250	37,500.00	1.2600	75,600.00	0.0074%	0.23%
SIF 5 Oltenia	SIF5	3-Dec-08	35,000	0.1000	0.5850	20,475.00	2.1829	76,400.00	0.0060%	0.12%
Petrom	SNP	3-Dec-08	225,000	0.1000	0.1810	40,725.00	0.4492	100,744.60	0.0004%	0.25%
TRANSGAZ	TGN	3-Dec-08	500	0.0000	122.0000	61,000.00	196.5250	98,262.50	0.0000%	0.37%
Total			544,100	1.5000	132.2045	225,386.10	220.7789	535,374.88	0.0278%	1.36%

Obligatiuni

Denumire	Simbol	Data Achizitiei	Data Scadentei	Cantitate	Pret Curent	Valoare Curenta	Pret Achizitie	Dobanda Cumulata	Pondere Activ In Fond	Pondere In Total Obligatiuni Emise
OBLIGATIUNI BCC	BCC09	3-Apr-09	29-May-09	15,400	100.0000	1,563,913.46	100.1736	23,913.46	9.44%	4.18%
Total				15,400	100.0000	1,563,913.46	100.1736	23,913.46	9.44%	4.18%

Titluri de stat

Simbol	Data Emiterii	Data Scadentei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Pondere In Activ Net
RO0512DBN0G3	11-Apr-05	11-Apr-12	377	4,196,183.00	111.3475	4,197,800.00	-1,617.00	-1,617.00	25.32%	25.41%
RO0515DBN0H8	11-Apr-05	11-Apr-15	134	1,413,603.62	105.5000	1,413,700.00	-96.38	-96.38	8.53%	8.56%
			511	5,609,786.62	216.8475	5,611,500.00	-1,713.38	-1,713.38	33.85%	33.97%

Instrumente ale pietei monetare din Romania

Depozite bancare

Denumire	Data Emiterii	Data Scadentei	Valoare Curenta	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Pondere In Activ Net
dep BROM	18-Dec-08	16-Feb-09	1,009,013.70	1,000,000.00	643.84	9,013.70	6.09%	6.11%
dep BROM	18-Dec-08	16-Feb-09	151,352.05	150,000.00	96.58	1,352.05	0.91%	0.92%
dep Credit Europe	18-Dec-08	19-Jan-09	1,009,013.70	1,000,000.00	643.84	9,013.70	6.09%	6.11%
dep Credit Europe	18-Dec-08	19-Jan-09	504,506.85	500,000.00	321.92	4,506.85	3.04%	3.06%
dep Credit Europe	18-Dec-08	19-Jan-09	151,347.01	149,995.00	96.57	1,352.01	0.91%	0.92%
dep alpha	11-Nov-08	12-Jan-09	103,842.47	100,000.00	75.34	3,842.47	0.63%	0.63%
dep alpha	11-Nov-08	12-Jan-09	207,684.93	200,000.00	150.68	7,684.93	1.25%	1.26%
dep alpha	11-Nov-08	12-Jan-09	207,684.93	200,000.00	150.68	7,684.93	1.25%	1.26%
dep alpha	11-Nov-08	12-Jan-09	207,684.93	200,000.00	150.68	7,684.93	1.25%	1.26%
dep alpha	11-Dec-08	12-Jan-09	2,312,794.52	2,280,000.00	1,561.64	32,794.52	13.96%	14.01%
dep alpha	11-Dec-08	12-Jan-09	50,719.18	50,000.00	34.25	719.18	0.31%	0.31%
dep piraeus	11-Dec-08	12-Jan-09	2,030,333.33	2,000,000.00	1,444.44	30,333.33	12.25%	12.30%
dep piraeus	11-Dec-08	12-Jan-09	101,516.67	100,000.00	72.22	1,516.67	0.61%	0.62%
dep piraeus	11-Dec-08	12-Jan-09	406,066.67	400,000.00	288.89	6,066.67	2.45%	2.46%
dep BROM	18-Dec-08	16-Feb-09	504,506.85	500,000.00	321.92	4,506.85	3.04%	3.06%
Total			9,165,752.72	9,029,995.00	6,204.17	135,757.72	55.31%	55.53%

Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent	Diferente
Numar unitati de fond	1,689,672.75	0	1,689,672.75
Valoarea unitara a activului net	9.7691	0	9.7691

Evolutia activului net si a VUAN in ultimii 3 ani

	ianie 2008	31.12.2008
Activ net	0	16,506,616.13
VUAN	0	9.7691