

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 Pe Bursa	Cantitate	Valoare Nominala	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
Armax Gaz SA	ARAX	23-Dec-08	50,000	0.1000	0.0560	2,800.00	0.1590	7,950.00	0.0620%	0.07%
Banca Romana de Dezvoltare	BRD	3-Dec-08	7,000	1.0000	8.2500	57,750.00	20.4857	143,400.00	0.0010%	1.44%
Condmag Brasov	COMI	3-Dec-08	41,200	0.1000	0.2360	9,723.20	0.7795	31,732.00	0.0238%	0.24%
Impact Bucuresti	IMP	8-Sep-08	200,000	0.1000	0.0314	6,280.00	0.2025	40,508.70	0.0200%	0.16%
SIF 1 Banat Crisana	SIF1	3-Dec-08	100,000	0.1000	0.5450	54,500.00	2.1106	211,064.00	0.0182%	1.36%
SIF 2 Moldova	SIF2	3-Dec-08	75,000	0.1000	0.5300	39,750.00	2.1267	159,500.00	0.0144%	0.99%
SIF 3 Transilvania	SIF3	3-Dec-08	100,000	0.1000	0.2720	27,200.00	1.1213	112,125.00	0.0092%	0.68%
SIF 4 Muntenia	SIF4	3-Dec-08	185,000	0.1000	0.6250	115,625.00	1.4249	263,600.00	0.0229%	2.89%
SIF 5 Oltenia	SIF5	3-Dec-08	100,000	0.1000	0.5850	58,500.00	2.6635	266,350.00	0.0172%	1.46%
Petrom	SNP	3-Dec-08	500,000	0.1000	0.1810	90,500.00	0.4775	237,384.00	0.0009%	2.26%
Transelectrica S.A.	TEL	3-Dec-08	2,000	10.0000	11.0000	22,000.00	24.7920	49,584.00	0.0027%	0.55%
TRANSGAZ	TGN	3-Dec-08	738	0.0000	122.0000	90,036.00	220.2005	162,508.00	0.0000%	2.25%
Banca Transilvania Cluj	TLV	8-Sep-08	5,000	1.0000	2.5400	12,700.00	0.3970	1,985.00	0.0001%	0.32%
Total			1,365,938	12.9000	146.8514	587,364.20	276.9407	1,687,690.70	0.1925%	14.69%

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	1-Apr-09	29-May-09	3,740	100.0000	379,807.55	99.0894	5,807.55	9.50%	1.02%
Total				3,740	100.0000	379,807.55	99.0894	5,807.55	9.50%	1.02%

Titluri de stat

Simbol	Data Emisiei	Data Scadentei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Dobanda Cumulata	Pondere Activ In Fond
RO0512DBN0G3	11-Apr-05	11-Apr-12	32	342,122.54	107.0000	342,400.00	-277.46	8.56%
RO0809CTN0D3	11-Jul-08	9-Jan-09	72	718,386.32	97.4226	701,442.72	16,943.60	17.97%
Total			104	1,060,508.86	204.4226	1,043,842.72	16,666.14	26.53%

Instrumente ale pietei monetare din Romania

Depozite bancare

Denumire	Data Emisiei	Data Scadentei	Valoare Curenta	Valoare Initiala	Dobanda Zilnica	Dobanda Cumulata	Pondere Activ In Fond	Procent Dobanda
dep alpha	11-Nov-08	12-Jan-09	114,209.06	109,983.00	82.86	4,226.06	2.86%	27.50%
dep alpha	11-Dec-08	11-Feb-09	329,768.15	325,000.00	227.05	4,768.15	8.25%	25.50%
dep alpha	11-Dec-08	11-Feb-09	329,768.15	325,000.00	227.05	4,768.15	8.25%	25.50%
dep piraeus	11-Dec-08	12-Jan-09	81,213.33	80,000.00	57.78	1,213.33	2.03%	26.00%
dep piraeus	11-Dec-08	12-Jan-09	101,516.67	100,000.00	72.22	1,516.67	2.54%	26.00%
dep piraeus	11-Dec-08	12-Jan-09	609,100.00	600,000.00	433.33	9,100.00	15.24%	26.00%
Total			1,565,575.36	1,539,983.00	1,100.29	25,592.36	39.16%	156.50%

Titluri de participare la OPCVM/AOPC

Denumire	Data Achizitiei	Cantitate	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond	Pondere In Activ Net
UF FDI Carpatca Global	11-Dec-08	39,229	383,032.43	9.6866	379,999.99	9.58%	9.70%
Total		39,229	383,032.43	9.6866	379,999.99	9.58%	9.70%

Situatia valorii unitare a activului net

Denumire element	Perioada curenta	Perioada corespunzatoare anului precedent	Diferente
Numar unitati de fond	500,665.02	0	500,665.02
Valoarea unitara a activului net	7.9486	0	7.9486

Evolutia activului net si a VUAN in ultimii 3 ani

	iunie 2008	31.12.2008
Activ net	0	3,979,596.42
VUAN	0	7.9486