

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

Actiuni

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
SIBEX	SBX	30-Jun-10	126,150	1.7800	1.0000	224,547.00	1.2600	158,949.00	0.5860%	0.641%
SIF 1 Banat Crisana	SIF1	30-Jun-10	240,000	0.9900	0.1000	237,600.00	0.7186	110,980.00	0.0437%	0.678%
SIF 5 Oltenia	SIF5	30-Jun-10	315,000	1.1800	0.1000	371,700.00	0.7301	300,059.50	0.0543%	1.061%
TRANSGAZ	TGN	30-Jun-10	6,080	215.3000	10.0000	1,309,024.00	107.6476	612,082.80	0.0516%	3.736%
Total						2,142,871.00		1,182,071.30		6.12%

Obligatiuni corporative cotate

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond	Pondere In Total Obligatiuni Emise
XS0272417865-DEXIA	XS0272417865-DEXIA		1	-	500,000.0000	510,535.43	97.4644	487,321.87	1.457%	0.00%
XS0277799648-BRD1	XS0277799648-BRD1		45	-	35,000.0000	1,635,894.70	99.5856	1,568,473.52	4.668%	0.00%
XS0293697396-ALPHA	XS0293697396-ALPHA		17	-	200,000.0000	3,242,246.92	93.1326	3,166,507.68	9.253%	0.00%
XS0296421414-DEPFA	XS0296421414-DEPFA	13-Nov-09	240	-	5,000.0000	1,176,806.23	96.5500	1,158,600.00	3.358%	0.00%
Total				-		6,565,483.28		6,380,903.07	18.74%	0.00%

Actiuni necotate

Denumire	Simbol	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
FONDUL PROPRIETATEA	FPT	5,060,635	0.2325	1.0000	1,176,687.97	0.2316	1,176,687.97	0.0355%	3.358%
Romticket	ROMTICKET	917	1,000.0000	1,000.0000	917,000.00	1,000.0191	917,000.00	7.9739%	2.617%
Total					2,093,687.97		2,093,687.97	8.01%	5.97%

Instrumente ale pietei monetare din Romania

Depozite bancare

Denumire	Data Emiterii	Data Scadentei	Valoare Curenta	Valoare Initiala	DobandaZilnica	Dobanda Cumulata	Pondere Activ In Fond	Procent Dobanda
ATE Bank Romania SA	14-Jan-10	14-Oct-10	1,432,017.10	1,366,000.00	392.96	66,017.10	4.087%	10.50%
Piraeus Bank	7-Apr-10	7-Jul-10	958,235.77	939,100.00	225.13	19,135.77	2.735%	8.75%
ALPHA BANK	8-Apr-10	8-Jul-10	906,391.71	888,500.00	213.00	17,891.71	2.587%	8.75%
Volksbank S.A.	12-Apr-10	12-Jul-10	2,545,205.48	2,500,000.00	565.07	45,205.48	7.263%	8.25%
Volksbank S.A.	12-Apr-10	12-Jul-10	2,443,448.16	2,400,050.00	542.48	43,398.16	6.973%	8.25%
Banca Romaneasca	13-Apr-10	12-Jul-10	2,862,596.35	2,807,900.00	692.36	54,696.35	8.169%	9.00%
Banca Romaneasca	14-Apr-10	13-Jul-10	2,242,312.33	2,200,000.00	542.47	42,312.33	6.399%	9.00%
Piraeus Bank	16-Apr-10	16-Jul-10	2,036,854.79	2,000,000.00	484.93	36,854.79	5.813%	8.85%
Piraeus Bank	16-Apr-10	16-Jul-10	2,444,225.75	2,400,000.00	581.92	44,225.75	6.975%	8.85%
Banc Post	2-Jun-10	2-Jul-10	173,247.00	172,000.00	43.00	1,247.00	0.494%	9.00%
Piraeus Bank	7-Jun-10	7-Jul-10	352,920.02	350,850.00	86.25	2,070.02	1.007%	8.85%
Banc Post	14-Jun-10	14-Sep-10	953,584.84	949,326.06	250.52	4,258.78	2.721%	9.50%
Banc Post	16-Jun-10	16-Sep-10	2,095,763.02	2,087,500.00	550.87	8,263.02	5.981%	9.50%
Total			21,446,802.32	21,061,226.06	5,170.96	385,576.26	61.20%	

Titluri de participare la OPCVM/AOPC

Denumire	Data Achizitiei	Cantitate	Pret Curent	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere Activ In Fond	Pondere In Activ Net
UF FDI CARPATICA STOCK	24-Mar-10	212,100	12.4830	2,647,642.30	9.7633	2,091,226.01	7.556%	7.57%
Total		212,100	12.4830	2,647,642.30	9.7633	2,091,226.01	7.56%	7.57%

Dividende si alte drepturi de incasat

Denumire	Simbol	Data Ultimei Tranzactii Pe Bursa	Cantitate	Pret Curent	Valoare Nominala	Valoare Curenta	Pret Achizitie	Valoare Initiala	Pondere In Capital Emitent	Pondere Activ In Fond
ACT.GRATUITE SBX	ACT.SBX	28-Jun-10	6,308		1.0000	11,228.24	1.7800	11,228.24	0.0293%	0.032%
DIVIDENDE DE INCASAT	DIVIDENDE		1	127,405.6000	0.0000	127,405.60	127,405.6000	127,405.60	0.0000%	0.364%
Total					1.0000	138,633.84		138,633.84	0.03%	0.40%

Situatia valorii unitare a activului net

Denumire element	30.06.2010	30.06.2009	Diferente
Numar unitati de fond	2,943,154.14	4,047,290.86	-1,104,136.72
Valoarea unitara a activului	11.8761	10.8009	1.0752

Evolutia activului net si a VUAN in ultimii 3 ani

	31.12.2008	30.06.2009	31.12.2009	30.06.2010
Activ net	16,506,616.13	43,714,565.48	31,474,406.27	34,953,247.34
VUAN	9.7691	10.8009	11.3924	11.8761