

Situatia activelor si obligatiilor la data de 30.06.2010

Nr.	Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I	Total active	128.05	100.00	0	40,302,401.87	100.25	100.00	0	35,041,458.04	-5,260,943.83
1.	Valori mobiliare si instrumente ale pietei monetare din care:	50.81	39.68	0	15,992,117.51	24.91	24.85	0	8,708,354.28	-7,283,763.23
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	38.40	29.99	0	12,086,376.98	6.13	6.12	0	2,142,871.00	-9,943,505.98
1.1.1.	actiuni	5.17	4.03	0	1,625,810.00	6.13	6.12	0	2,142,871.00	517,061.00
1.1.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.3	obligatiuni din care:	33.24	25.96	0	10,460,566.98	0.00	0.00	0	0.00	-10,460,566.98
	- obligatiuni emise de Institutii de Credit	33.24	25.96	0	10,460,566.98	0.00	0.00	0	0.00	-10,460,566.98
	- obligatiuni de stat	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.1.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru din care:	12.41	9.69	0	3,905,740.53	18.78	18.74	0	6,565,483.28	2,659,742.75
1.2.1	actiuni	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.2.2	alte valori mobiliare asimilate acestora	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.2.3	obligatiuni	12.41	9.69	0	3,905,740.53	18.78	18.74	0	6,565,483.28	2,659,742.75
1.2.4	alte titluri de creanta	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.2.5	alte valori mobiliare	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.2.6	instrumente ale pietei monetare	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3	Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de CNVM, din care:	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.1	actiuni	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.2	alte valori mobiliare asimilate acestora	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.3	obligatiuni	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.4	alte titluri de creanta	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.5	alte valori mobiliare	0.00	0	0	0.00	0.00	0	0	0.00	0.00
1.3.6	instrumente ale pietei monetare	0.00	0	0	0.00	0.00	0	0	0.00	0.00
2.	valori mobiliare nou emise	0.00	0	0	0.00	0.00	0	0	0.00	0.00
3.	alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 102 (1) lit.a) din Legea nr. 297/2004, din care:	6.92	5.41	0	2,178,420.26	5.99	5.97	0	2,093,687.97	-84,732.29
3.1	valori mobiliare	6.92	5.41	0	2,178,420.26	5.99	5.97	0	2,093,687.97	-84,732.29
3.2	instrumente ale pietei monetare	0.00	0	0	0.00	0.00	0	0	0.00	0.00
4.	Depozite bancare din care:	62.76	49.01	0	19,751,820.04	61.36	61.20	0	21,446,802.32	1,694,982.28
4.1	depozite bancare constituite la institutii de credit din Romania	62.76	49.01	0	19,751,820.04	61.36	61.20	0	21,446,802.32	1,694,982.28
4.2	depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0	0	0.00	0.00	0	0	0.00	0.00
4.3	depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5.	Instrumente financiare derivate tranzactionate pe o piata reglementata din care:	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5.2	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5.3	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5.4	Instrumente financiare derivate negociate in afara pietelor reglementate	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6.	Conturi curente si numerar	0.00	0.00	0	570.65	0.02	0.02	0	6,437.33	5,866.68
7.	Instrumente ale pietei monetare altele decit cele tranzactionate pe o piata reglementata conform art.101 alin.(1) lit.g) din Legea nr.297/2004	0.00	0	0	0.00	0.00	0	0	0.00	0.00
8.	Titluri de participare AOPC/OPCVM	7.56	5.90	0	2,379,473.41	7.57	7.56	0	2,647,642.30	268,168.89
9.	Alte active	0.00	0.00	0	0.00	0.40	0.40	0	138,533.84	138,533.84
II	Total Obligatii	28.05	21.90	0	8,827,995.60	0.25	0.25	0	88,210.70	-8,739,784.90
1.	Cheltuieli pentru plata comisiunilor datorate SAI	0.23	0.18	0	72,756.26	0.18	0.18	0	63,341.40	-9,414.86
2.	Cheltuieli pentru plata comisiunilor datorate depozitarului	0.04	0.03	0	12,493.26	0.04	0.04	0	14,040.93	1,547.67
3.	Cheltuieli cu comisiunile datorate intermediarilor	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.	Cheltuieli cu comisiunile de rulaj si alte servicii bancare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.	Cheltuieli cu dobânzile	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
6.	Cheltuieli de emisiune	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
7.	Cheltuieli cu plata comisiunilor/tarifelor datorate CNVM	0.01	0.01	0	3,291.62	0.01	0.01	0	2,925.20	-366.42
8.	Cheltuieli cu auditul financiar	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
9.	Alte cheltuieli aprobate	27.77	21.68	0	8,739,454.46	0.02	0.02	0	7,903.17	-8,731,551.29
III	Valoarea activului net				31,474,406.27				34,953,247.34	3,478,841.07