

Situatia activelor si obligatiilor la data de 30.06.2009

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	100.39	100.00	0	16,571,218.35	100.26	100.00	0	43,829,820.68	27,258,602.33
1.	Valori mobiliare si instrumente ale pietei monetare din care:	44.82	44.65	0	7,399,086.18	10.34	10.32	0	4,521,771.78	-2,877,314.40
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	44.82	44.65	0	7,399,086.18	10.34	10.32	0	4,521,771.78	-2,877,314.40
1.1.1.	actiuni	1.37	1.36	0	225,386.10	3.72	3.71	0	1,627,467.00	1,402,080.90
1.1.2	alte valori mobiliare asimilate acestora	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00
1.1.3	obligatiuni din care:	43.46	43.29	0	7,173,700.08	6.62	6.60	0	2,894,304.78	-4,279,395.30
	- obligatiuni emise de Institutii de Credit	9.47	9.44	0	1,563,913.46	0.00	0.00	0	0.00	-1,563,913.46
	- obligatiuni de stat	33.99	33.85	0	5,609,786.62	6.62	6.60	0	2,894,304.78	-2,715,481.84
1.1.4	alte titluri de creanta	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00
1.1.5	alte valori mobiliare	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00
1.1.6	instrumente ale pietei monetare	0.00	0	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:	0.00	0	0	0.00	0.00	0	0	0.00	0.00
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	0.00	0	0	0.00	0.00	0	0	0.00	0.00
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 membru, 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:	0.00	0	0	0.00	2.99	2.99	0	1,308,732.91	1,308,732.91
3.1	valori mobiliare	0.00	0	0	0.00	2.99	2.99	0	1,308,732.91	1,308,732.91
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:	55.53	55.31	0	9,165,752.72	84.08	83.86	0	36,754,102.22	27,588,349.50
4.1	depozite bancare constituite la institutii de credit din Romania	55.53	55.31	0	9,165,752.72	84.08	83.86	0	36,754,102.22	27,588,349.50
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	0.04	0.04	0	6,379.45	0.12	0.12	0	54,191.10	47,811.65
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	0.00	0	0	0.00	2.82	2.81	0	1,233,638.67	1,233,638.67
9.	Alte active	0.00	0	0	0.00	-0.10	-0.10	0	-42,616.00	-42,616.00
II	Total Obligatii	0.39	0.39	0	64,602.22	0.26	0.26	0	115,255.20	50,652.98
1.	Cheltuieli pentru plata comisioanelor datorate SAI	0.13	0.13	0	57,162.20	0.22	0.22	0	95,811.14	38,648.94
2.	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01	0.01	0	6,084.59	0.04	0.04	0	15,823.07	9,738.48
3.	Cheltuieli cu comisioanele datorate intermediarilor	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.	Cheltuieli cu comisioanele 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 comisioanelor/tarifelor datorate CNVM	0.00	0.00	0	1,355.43	0.01	0.01	0	3,620.99	2,265.56
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	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
III	Valoarea activului net				16,506,616.13				43,714,565.48	27,207,949.35