

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	100.46	100.00	0	11,230,150.60	100.47	100.00	0	12,157,667.16	927,516.56
1.	Valori mobiliare si instrumente ale pietei monetare din care:	54.70	54.45	0	6,114,940.40	50.64	50.40	0	6,127,528.04	12,587.64
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	54.70	54.45	0	6,114,940.40	50.64	50.40	0	6,127,528.04	12,587.64
1.1.1.	actiuni	54.70	54.45	0	6,114,940.40	50.64	50.40	0	6,127,528.04	12,587.64
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:	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	- obligatiuni emise de Institutii de Credit	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	- 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:	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.1	actiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.3	obligatiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.2.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	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	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.1	actiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.2	alte valori mobiliare asimilate acestora	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.3	obligatiuni	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.4	alte titluri de creanta	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.5	alte valori mobiliare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
1.3.6	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
2.	valori mobiliare nou emise	0.00	0.00	0	0.00	0.00	0.00	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:	9.12	9.08	0	1,019,735.42	8.43	8.39	0	1,019,735.42	0.00
3.1	valori mobiliare	9.12	9.08	0	1,019,735.42	8.43	8.39	0	1,019,735.42	0.00
3.2	instrumente ale pietei monetare	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.	Depozite bancare din care:	28.86	28.73	0	3,225,902.52	31.98	31.83	0	3,870,167.91	644,265.39
4.1	depozite bancare constituite la institutii de credit din Romania	28.86	28.73	0	3,225,902.52	31.98	31.83	0	3,870,167.91	644,265.39
4.2	depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
4.3	depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.	Instrumente financiare derivate tranzactionate pe o piata reglementata din care:	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.2	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.3	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
5.4	Instrumente financiare derivate negociate in afara pietelor reglementate	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
6.	Conturi curente si numerar	0.07	0.07	0	7,770.07	0.32	0.32	0	38,774.41	31,004.34
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	0.00	0	0.00	0.00	0.00	0	0.00	0.00
8.	Titluri de participare AOPC/OPCVM	7.71	7.67	0	861,802.19	6.66	6.63	0	805,991.24	-55,810.95
9.	Alte active	0.00	0.00	0	0.00	2.44	2.43	0	295,470.14	295,470.14
II	Total Obligatii	0.46	0.46	0	51,171.09	0.47	0.47	0	57,200.89	6,029.80
1.	Cheltuieli pentru plata comisioanelor datorate SAI	0.40	0.40	0	45,107.24	0.41	0.41	0	49,653.54	4,546.30
2.	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.05	0.05	0	5,116.27	0.04	0.04	0	4,894.56	-221.71
3.	Cheltuieli cu comisioanele datorate intermediarilor	0.00	0.00	0	10.79	0.00	0.00	0	6.99	-3.80
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 dobanzile	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	0.01	0.01	0	936.79	0.01	0.01	0	1,031.12	94.33
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	0.01	0.01	0	1,614.68	1,614.68
III	Valoarea activului net				11,178,979.51				12,100,466.27	921,486.76