

Situatia activelor si obligatiilor la data de 31.12.2009

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	100.46	100.00	0	3,997,733.83	100.46	100.00	0	11,230,150.60	7,232,416.77
1.	Valori mobiliare si instrumente ale pietei monetare din care:	50.95	50.72	0	2,027,680.61	54.70	54.45	0	6,114,940.40	4,087,259.79
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	50.95	50.72	0	2,027,680.61	54.70	54.45	0	6,114,940.40	4,087,259.79
1.1.1.	actiuni	14.76	14.69	0	587,364.20	54.70	54.45	0	6,114,940.40	5,527,576.20
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:	36.19	36.03	0	1,440,316.41	0.00	0.00	0	0.00	-1,440,316.41
	- obligatiuni emise de Institutii de Credit	9.54	9.50	0	379,807.55	0.00	0.00	0	0.00	-379,807.55
	- obligatiuni de stat	26.65	26.53	0	1,060,508.86	0.00	0.00	0	0.00	-1,060,508.86
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:	0.00	0.00	0	0.00	9.12	9.08	0	1,019,735.42	1,019,735.42
3.1	valori mobiliare	0.00	0.00	0	0.00	9.12	9.08	0	1,019,735.42	1,019,735.42
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:	39.34	39.16	0	1,565,575.36	28.86	28.73	0	3,225,902.52	1,660,327.16
4.1	depozite bancare constituite la institutii de credit din Romania	39.34	39.16	0	1,565,575.36	28.86	28.73	0	3,225,902.52	1,660,327.16
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	0.54	0.54	0	21,445.43	0.07	0.07	0	7,770.07	-13,675.36
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	9.62	9.58	0	383,032.43	7.71	7.67	0	861,802.19	478,769.76
9.	Alte active	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
II	Total Obligatii	0.16	0.16	0	18,137.41	0.46	0.46	0	51,171.09	33,033.68
1.	Cheltuieli pentru plata comisioanelor datorate SAI	0.14	0.14	0	16,003.16	0.40	0.40	0	45,107.24	29,104.08
2.	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.02	0.02	0	1,802.01	0.05	0.05	0	5,116.27	3,314.26
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	10.79	10.79
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	332.24	0.01	0.01	0	936.79	604.55
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				3,979,596.42				11,178,979.51	7,199,383.09