

## 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	
<b>I</b>	<b>Total active</b>	<b>100.46</b>	<b>100.00</b>	<b>0</b>	<b>3,997,733.83</b>	<b>100.45</b>	<b>100.00</b>	<b>0</b>	<b>8,298,948.55</b>	<b>4,301,214.72</b>
1.	Valori mobiliare si instrumente ale pietei monetare din care:	50.95	50.72	0	2,027,680.61	50.81	50.58	0	4,197,477.70	2,169,797.09
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	50.81	50.58	0	4,197,477.70	2,169,797.09
1.1.1.	actiuni	14.76	14.69	0	587,364.20	50.81	50.58	0	4,197,477.70	3,610,113.50
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	2.69	2.68	0	222,273.82	222,273.82
3.1	valori mobiliare	0.00	0.00	0	0.00	2.69	2.68	0	222,273.82	222,273.82
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	36.47	36.30	0	3,012,681.99	1,447,106.63
4.1	depozite bancare constituite la institutii de credit din Romania	39.34	39.16	0	1,565,575.36	36.47	36.30	0	3,012,681.99	1,447,106.63
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	0.75	0.74	0	61,748.66	40,303.23
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	9.56	9.52	0	789,823.08	406,790.65
9.	Alte active	0.00	0.00	0	0.00	0.18	0.18	0	14,943.30	14,943.30
<b>II</b>	<b>Total Obligatii</b>	<b>0.22</b>	<b>0.22</b>	<b>0</b>	<b>18,137.41</b>	<b>0.45</b>	<b>0.45</b>	<b>0</b>	<b>37,458.07</b>	<b>19,320.66</b>
1.	Cheltuieli pentru plata comisioanelor datorate SAI	0.19	0.19	0	16,003.16	0.40	0.40	0	33,415.29	17,412.13
2.	Cheltuieli pentru plata comisioanelor datorate depozitarului	0.02	0.02	0	1,802.01	0.04	0.04	0	3,349.01	1,547.00
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	332.24	0.01	0.01	0	693.77	361.53
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
<b>III</b>	<b>Valoarea activului net</b>				<b>3,979,596.42</b>				<b>8,261,490.48</b>	<b>4,281,894.06</b>