

## 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	
<b>I</b>	<b>Total active</b>	<b>100.39</b>	<b>100.00</b>	<b>0</b>	<b>16,571,218.35</b>	<b>128.05</b>	<b>100.00</b>	<b>0</b>	<b>40,302,401.87</b>	<b>23,731,183.52</b>
1.	Valori mobiliare si instrumente ale pietei monetare din care:	44.82	44.65	0	7,399,086.18	50.81	39.68	0	15,992,117.51	8,593,031.33
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	38.40	29.99	0	12,086,376.98	4,687,290.80
1.1.1.	actiuni	1.37	1.36	0	225,386.10	5.17	4.03	0	1,625,810.00	1,400,423.90
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	33.24	25.96	0	10,460,566.98	3,286,866.90
	- obligatiuni emise de Institutii de Credit	9.47	9.44	0	1,563,913.46	33.24	25.96	0	10,460,566.98	8,896,653.52
	- obligatiuni de stat	33.99	33.85	0	5,609,786.62	0.00	0.00	0	0.00	-5,609,786.62
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	12.41	9.69	0	3,905,740.53	3,905,740.53
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	12.41	9.69	0	3,905,740.53	3,905,740.53
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:	0.00	0	0	0.00	6.92	5.41	0	2,178,420.26	2,178,420.26
3.1	valori mobiliare	0.00	0	0	0.00	6.92	5.41	0	2,178,420.26	2,178,420.26
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	62.76	49.01	0	19,751,820.04	10,586,067.32
4.1	depozite bancare constituite la institutii de credit din Romania	55.53	55.31	0	9,165,752.72	62.76	49.01	0	19,751,820.04	10,586,067.32
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	0.00	0.00	0	570.65	-5,808.80
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	7.56	5.90	0	2,379,473.41	2,379,473.41
9.	Alte active	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00
<b>II</b>	<b>Total Obligatii</b>	<b>0.39</b>	<b>0.39</b>	<b>0</b>	<b>64,602.22</b>	<b>28.05</b>	<b>21.90</b>	<b>0</b>	<b>8,827,995.60</b>	<b>8,763,393.38</b>
1.	Cheltuieli pentru plata comisiunilor datorate SAI	0.18	0.14	0	57,162.20	0.23	0.18	0	72,756.26	15,594.06
2.	Cheltuieli pentru plata comisiunilor datorate depozitarului	0.02	0.02	0	6,084.59	0.04	0.03	0	12,493.26	6,408.67
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	0.00	0.00	0	1,355.43	0.01	0.01	0	3,291.62	1,936.19
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	27.77	21.68	0	8,739,454.46	8,739,454.46
<b>III</b>	<b>Valoarea activului net</b>				<b>16,506,616.13</b>				<b>31,474,406.27</b>	<b>14,967,790.14</b>