



## Non UCITS reports, established by the Articles of Association (Annex 17 of the Regulation no 15/2004)

Item	The beginning of the reporting period (01/01/2009)					The end of the reporting period (31/12/2009)					Differences
	% of the net assets	% of the total assets	EURO	USD	LEI	% of the net assets	% of the total assets	EURO	USD	LEI	LEI
I. Total assets	102,015	100,000	186.674,75	1,26	975.049.046,36	101,501	100,000	13.445.567,08	1,26	1.199.561.717,55	224.512.671,19
1. Securities and money market instruments, of which:	54,843	53,760	184.906,25	0,00	524.183.499,70	59,239	58,363	371.980,36	0,00	700.098.918,51	175.915.418,81
1.1. securities and money market instruments admitted or traded on a Romanian regulated market, of which:	54,766	53,684	0,00	0,00	523.446.463,58	59,106	58,232	0,00	0,00	698.526.111,26	175.079.647,68
1.1.1. shares, similar securities (mentioning each category)	54,552	53,475		0,00	521.402.978,84	58,973	58,101		0,00	696.962.183,11	175.559.204,27
1.1.1.a. admitted on BVB	37,719	36,973			360.508.189,30	50,997	50,244			602.701.831,83	242.193.642,53
1.1.1.b. admitted on Rasdaq	2,915	2,857			27.858.336,89	2,164	2,132			25.580.150,52	-2.278.186,37
1.1.1.c. admitted on Rasdaq - XMBS	4,112	4,031			39.301.196,49	4,196	4,134			49.590.962,26	10.289.765,77
1.1.1.d. preference/allocation rights	0,000	0,000			297,04	0,000	0,000			0,00	-297,04
1.1.1.e. unlisted but traded companies through BVB system	0,933	0,914			8.914.472,98	0,634	0,624			7.489.295,19	-1.425.177,79
1.1.1.f. admitted but never traded						0,000	0,000			0,00	0,00
1.1.1.g. admitted and not traded in the last 90 days	8,874	8,699			84.820.486,14	0,982	0,967			11.599.943,31	-73.220.542,83
1.1.1.h. listed on BVB - in litigation	0,000	0,000	0,00	0,00	0,00	0,000	0,000	0,00	0,00	0,00	0,00
1.1.1.i. admitted SIBEX											0,00
1.1.2. bonds (by issuer category)	0,076	0,074	0,00	0,00	723.154,99	0,132	0,130	0,00	0,00	1.563.928,15	840.773,16
1.1.2.a. city bonds	0,069	0,068			662.005,17	0,051	0,051			606.367,88	-55.637,29
1.1.2.b. town bonds	0,006	0,006			61.149,82						-61.149,82
1.1.2.c. corporative bonds						0,081	0,080			957.560,27	957.560,27
1.1.2.d. government bonds											0,00



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1.1.3. other receivables (by issuer type and issuer category)											0,00
1.1.4. other securities											0,00
1.1.5. money market instruments (by categories)	0,138	0,135	0,00	0,00	1.320.329,75	0,000	0,000	0,00	0,00	0,00	-1.320.329,75
1.1.5.a. government securities	0,138	0,135			1.320.329,75						-1.320.329,75
1.2. securities and money market instruments admitted or traded on a regulated market, within a member state	0,077	0,076	184.906,25		737.036,12	0,133	0,131	371.980,36		1.572.807,25	835.771,13
1.3. securities and money market instruments admitted in the official quotation of a stock market, within a non-member state, or negotiated on another regulated market within a non-member state											0,00
2. newly issued securities											0,00
3. other securities and money market instruments, mentioned in art. 187, paragraph a), of which:	38,720	37,955	0,00	0,00	370.081.165,17	27,649	27,240	0,00	0,00	326.757.957,40	-43.323.207,77
3.1. securities (by issuer type and issuer category)	38,720	37,955	0,00	0,00	370.081.165,17	27,649	27,240	0,00	0,00	326.757.957,40	-43.323.207,77
3.1.1. Shares	38,720	37,955			370.081.165,17	27,631	27,223			326.553.138,58	-43.528.026,59
3.1.2. Bonds	0,000	0,000	0,00	0,00	0,00	0,017	0,017	0,00	0,00	204.818,82	204.818,82
3.1.2.a. corporate bonds											0,00
3.1.2.b. city bonds											0,00
3.1.2.c. town bonds						0,017	0,017			204.818,82	204.818,82
3.1.2.d. government bonds											0,00
3.2. money market instruments (by categories)	0,000	0,000	0,00	0,00	0,00	0,000	0,000	0,00	0,00	0,00	0,00
3.2.1. deposit certificates											0,00
4. Bank deposits, of which:	4,282	4,197	0,00	0,00	40.925.800,59	10,818	10,658	13.073.560,67	0,00	127.847.158,48	86.921.357,89



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	% of the net assets	% of the total assets	EURO	USD	LEI	% of the net assets	% of the total assets	EURO	USD	LEI	
4.1. bank deposits in Romanian credit institutions	4,282	4,197			40.925.800,59	10,818	10,658	13.073.560,67		127.847.158,48	86.921.357,89
4.2. bank deposits in member state credit institutions											0,00
4.3. bank deposits in non-member state credit institutions											0,00
5. Derivatives traded on a regulated market:	-0,004	-0,004	0,00	0,00	-42.900,70	0,000	0,000	0,00	0,00	2.282,60	45.183,30
5.1. Derivatives traded on a Romanian regulated market, by categories	-0,004	-0,004	0,00	0,00	-42.900,70	0,000	0,000	0,00	0,00	2.282,60	45.183,30
5.1.1. Futures	-0,004	-0,004			-42.900,70	0,000	0,000			2.282,60	45.183,30
5.1.2. Options						0,000	0,000			0,00	0,00
5.2. Derivatives traded on a member state regulated market, by categories											0,00
5.3. Derivatives traded on a non-member state regulated market, by categories											0,00
5.4. Derivatives negotiated outside the regulated markets, by categories											0,00
6. Cash and current accounts	0,096	0,094	1.768,50	1,26	915.260,95	0,028	0,027	26,05	1,26	329.565,92	-585.695,03
7. Money market instruments, others than those traded on a regulated market, in accordance with art. 101 (1) letter g) of Law 297/2004.											0,00
8. UCITS and non UCITS equity securities, of which:	0,176	0,172	0,00	0,00	1.680.649,65	1,246	1,227	0,00	0,00	14.724.613,64	13.043.963,99
8.1. UCITS securities	0,093	0,091			892.000,00	0,871	0,858			10.290.657,79	9.398.657,79
8.2. non UCITS securities	0,083	0,081			788.649,65	0,375	0,370			4.433.955,85	3.645.306,20
9. Other assets (intangible and tangible assets, other financial assets, inventory, receivables, other current assets, prepaid expenses)	3,903	3,826			37.305.571,00	2,522	2,484			29.801.221,00	-7.504.350,00



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