



**SOCIETATEA DE INVESTITII FINANCIARE**  
 ROMANIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei  
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449  
 Reg.CNVM: PJR09SIIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București  
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**Reports for ACIO (AOPC) established by articles of incorporation (Annex 17 / Regulation 15 / 2004)**  
**Assets status on 31.12.2007**

Item Name	Beginning of Reporting Period (01.01.2007)					End of Reporting Period (31.12.2007)					Differences (RON)
	% of Net Assets	% of Total Assets	EURO	USD	RON	% of Net Assets	% of Total Assets	EURO	USD	RON	
<b>I. Total assets</b>	<b>103,40</b>	<b>100,00</b>	<b>0,00</b>	<b>412.737,41</b>	<b>1.403.849.525,65</b>	<b>101,82</b>	<b>100,00</b>	<b>0,00</b>	<b>3,26</b>	<b>1.821.725.496,71</b>	<b>417.875.971,06</b>
<b>1. Securities and monetary market instruments, of which:</b>	<b>80,599</b>	<b>77,946</b>			<b>1.094.245.742,41</b>	<b>85,599</b>	<b>84,072</b>			<b>1.531.561.197,94</b>	<b>437.315.455,53</b>
<b>1.1 Securities and monetary market instruments admitted or traded on a regulated market in Romania, of which:</b>	<b>80,599</b>	<b>77,946</b>			<b>1.094.245.742,41</b>	<b>85,599</b>	<b>84,072</b>			<b>1.531.561.197,94</b>	<b>437.315.455,53</b>
1.1.1. shares and similar securities (mentioning each category)	<b>80,496</b>	<b>77,846</b>			<b>1.092.845.917,71</b>	<b>85,541</b>	<b>84,015</b>			<b>1.530.514.266,96</b>	<b>437.668.349,25</b>
a) admitted in BSE	69,045	66,772			937.383.976,14	73,368	72,059			1.312.711.344,50	375.327.368,36
b) admitted in BSE - RASDAQ Electronic Stock Exchange	5,404	5,226			73.371.652,14	4,483	4,403			80.207.518,61	6.835.866,47
c) admitted in BSE-RASDAQ-extrastock market	2,532	2,448			34.369.107,32	6,008	5,901			107.503.834,44	73.134.727,12
d) preemption / allocation rights	0,000	0,000			0,00	0,048	0,047			863.870,03	863.870,03
e) not listed and traded through the BSE system	0,997	0,964			13.529.796,12	0,704	0,692			12.600.443,03	-929.353,09
f) admitted and never traded	0,018	0,018			247.352,16	0,000	0,000			1.250,63	-246.101,53
g) admitted and not traded in the last year/ 90 days	2,497	2,415			33.898.902,13	0,929	0,913			16.626.005,72	-17.272.896,41
h) listed at BSE - in litigation	0,003	0,003			45.131,70	0,000	0,000			0,00	-45.131,70
1.1.2. bonds (by issuer category)	<b>0,103</b>	<b>0,100</b>			<b>1.399.824,70</b>	<b>0,059</b>	<b>0,057</b>			<b>1.046.930,98</b>	<b>-352.893,72</b>
a) municipal bonds	0,090	0,087			1.218.723,03	0,052	0,051			926.169,78	-292.553,25
b) city bonds	0,013	0,013			181.101,67	0,007	0,007			120.761,20	-60.340,47
1.1.3. other receivables (by type and category of issuer)											
1.1.4. other securities											
1.1.5. monetary market instruments (by category)	<b>0,000</b>	<b>0,000</b>			<b>0,00</b>	<b>0,000</b>	<b>0,000</b>			<b>0,00</b>	<b>0,00</b>

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	% of Net Assets	% of Total Assets	EURO	USD	RON	% of Net Assets	% of Total Assets	EURO	USD	RON	
a) government securities	0,000	0,000			0,00	0,000	0,000			0,00	0,00
1.2 securities and monetary market instruments admitted or traded on a regulated market in a member state											
1.3 securities and monetary market instruments admitted in the official quotation of a stock market in a non-member state or negotiated on another regulated market in a non-member state											
<b>2. newly issued securities</b>	0,000	0,000			0,00	0,000	0,000			0,00	0,00
<b>3. other securities and monetary market instruments, mentioned in art. 187 para a), of which:</b>	<b>17,101</b>	<b>16,537</b>		<b>412.733,74</b>	<b>232.161.440,71</b>	<b>13,063</b>	<b>12,830</b>		<b>0,00</b>	<b>233.720.664,98</b>	<b>1.559.224,27</b>
<b>3.1. securities (by type and category of issuer)</b>	17,101	16,537		412.733,74	232.161.440,71	13,063	12,830		0,00	233.720.664,98	1.559.224,27
<b>3.1.1. Shares</b>	17,022	16,461			231.094.152,53	13,063	12,830			233.720.664,98	2.626.512,45
<b>3.1.2. Bonds</b>	<b>0,079</b>	<b>0,076</b>		412.733,74	1.067.288,18	0,000	0,000		0,00	0,00	-1.067.288,18
b) corporate bonds	0,079	0,076		412.733,74	1.067.288,18	0,000	0,000		0,00	0,00	-1.067.288,18
<b>3.2. monetary market instruments (by category)</b>	0,000	0,000			0,00	0,000	0,000			0,00	0,00
<b>3.2.1. deposit certificates</b>	0,000	0,000			0,00	0,000	0,000			0,00	0,00
<b>4. Bank deposits, of which:</b>	<b>4,309</b>	<b>4,167</b>			<b>58.501.738,97</b>	<b>1,978</b>	<b>1,943</b>	<b>0,00</b>		<b>35.391.683,79</b>	<b>-23.110.055,18</b>
<b>4.1 bank deposits in Romanian credit institutions;</b>	4,309	4,167			58.501.738,97	1,978	1,943	0,00		35.391.683,79	-23.110.055,18
<b>4.2 bank deposits in member state credit institutions;</b>											
<b>4.3 bank deposits in non-member state credit institutions;</b>											
<b>5. Derivative financial instruments traded on a regulated market:</b>	<b>0,028</b>	<b>0,027</b>			<b>382.514,00</b>	<b>0,002</b>	<b>0,002</b>	0,00	0,00	<b>31.485,00</b>	<b>-351.029,00</b>
<b>5.1 secondary financial instruments traded on a regulated market in Romania, by category:</b>	0,028	0,027			382.514,00	0,002	0,002	0,00	0,00	31.485,00	-351.029,00
<b>5.1.1. Futures contracts</b>	0,027	0,026			362.790,00	0,000	0,000			-4.098,00	-366.888,00
<b>5.1.2. Options call</b>	0,001	0,001			19.724,00	0,002	0,002			35.583,00	15.859,00

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5.2 secondary financial instruments traded on a regulated market in a member state, by category;											
5.3 secondary financial instruments traded on a regulated market in a non-member state, by category;											
5.4 secondary financial instruments negotiated outside regulated markets, by category;											
6 Cash and checking accounts	0,245	0,237		3,67	3.330.280,07	0,172	0,169		3,26	3.081.289,65	-248.990,42
7 Monetary market instruments, other than those traded on a regulated market, according to art. 101 para (1) letter g) of Law no. 297/2004.											
8 Financial instruments of ACIO (AOPC)/OCIS (OPCVM)	0,307	0,297			4.162.267,49	0,270	0,265			4.832.028,35	669.760,86
8.1 OPCVM financial instruments	0,201	0,194			2.722.000,00	0,190	0,186			3.392.000,00	670.000,00
8.2 AOPC financial instruments	0,106	0,103			1.440.267,49	0,080	0,079			1.440.028,35	-239,14
9 Other assets (amounts in transit, at distributors, in brokerage firms accounts, tangible and intangible assets, receivables, ...)	0,815	0,788			11.065.542,00	0,733	0,719			13.107.147,00	2.041.605,00

FINANCIAL MANAGER  
Liana MARIN

Manager of Depository service  
Sonia FECHET

Internal Control  
Nicolae RADULESCU