



**SOCIETATEA DE INVESTITII FINANCIARE**  
 ROMANIA, BACAU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei  
 CUI: 2816642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449  
 Reg.CNVM: PJR09SIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., Bucuresti  
 Telefon: 0234-57.67.40\*; Fax: 0234-57.01.01; 57.00.62; 57.64.91; E-mail: sifm@sifm.ro; Web site: www.sifm.ro

**AOPC reports established by articles of incorporation (Annex 17 / Regulation 15 / 2004)**  
**Assets status on 29.12.2006 - Recalculated - Final**

Item Name	Beginning of Reporting Period (30.12.2005)					End of Reporting Period (29.12.2006)					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>124,86</b>	<b>99,96</b>	<b>40.938,74</b>	<b>407.459,07</b>	<b>1.072.073.144,26</b>	<b>103,42</b>	<b>100,00</b>	<b>0,00</b>	<b>412.737,41</b>	<b>1.404.119.978,65</b>	<b>332.046.834,39</b>
<b>I. Securities and monetary market instruments, of which:</b>	<b>87,190</b>	<b>69,804</b>			<b>748.654.158,86</b>	<b>80,593</b>	<b>77,931</b>			<b>1.094.245.742,41</b>	<b>345.591.583,55</b>
<b>I.1 Securities and monetary market instruments admitted or traded on a regulated market in Romania, of which:</b>	<b>87,190</b>	<b>69,804</b>			<b>748.654.158,86</b>	<b>80,593</b>	<b>77,931</b>			<b>1.094.245.742,41</b>	<b>345.591.583,55</b>
I.1.1. shares and similar securities (mentioning each category)	<b>86,696</b>	<b>69,409</b>			<b>744.418.605,38</b>	<b>80,490</b>	<b>77,831</b>			<b>1.092.845.917,71</b>	<b>348.427.312,33</b>
a) admitted in BSE	74,214	59,416			637.245.791,08	69,040	66,760			937.383.976,14	300.138.185,06
b) admitted in BSE - RASDAQ Electronic Stock Exchange	7,428	5,947			63.782.437,69	5,404	5,225			73.371.652,14	9.589.214,45
c) admitted in BSE-RASDAQ-extrastock market	0,000	0,000			0,00	2,531	2,448			34.369.107,32	34.369.107,32
d) preemption rights	0,019	0,015			161.985,00	0,000	0,000			0,00	-161.985,00
e) not listed and traded through the BSE system	0,846	0,677			7.263.105,01	0,996	0,964			13.529.796,12	6.266.691,11
f) admitted and never traded	0,037	0,030			317.777,17	0,018	0,018			247.352,16	-70.425,01
g) admitted and not traded in the last year/ 90 days	4,152	3,324			35.647.509,43	2,497	2,414			33.898.902,13	-1.748.607,30
h) listed at BSE - in litigation	0,000	0,000			0,00	0,003	0,003			45.131,70	45.131,70
I.1.2. bonds (by issuer category)	<b>0,233</b>	<b>0,186</b>			<b>1.998.406,57</b>	<b>0,103</b>	<b>0,100</b>			<b>1.399.824,70</b>	<b>-598.581,87</b>
a) municipal bonds	0,233	0,186			1.998.406,57	0,090	0,087			1.218.723,03	-779.683,54
b) city bonds	0,000	0,000			0,00	0,013	0,013			181.101,67	181.101,67
I.1.3. other receivables (by type and category of issuer)											
I.1.4. other securities											
I.1.5. monetary market instruments (by category)	<b>0,261</b>	<b>0,209</b>			<b>2.237.146,91</b>	<b>0,000</b>	<b>0,000</b>			<b>0,00</b>	<b>-2.237.146,91</b>
a) government securities	0,261	0,209			2.237.146,91	0,000	0,000			0,00	-2.237.146,91

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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											
2. newly issued securities	0,000	0,000			0,00	0,000	0,000			0,00	0,00
3. other securities and monetary market instruments, mentioned in art. 187 para a), of which:	25,873	20,714		407.459,07	222.163.505,69	17,099	16,534		412.733,74	232.161.440,71	9.997.935,02
3.1. securities (by type and category of issuer)	22,308	17,860		407.459,07	191.551.774,20	17,099	16,534		412.733,74	232.161.440,71	40.609.666,51
3.1.1. Shares	22,160	17,742			190.282.131,74	17,021	16,458			231.094.152,53	40.812.020,79
3.1.2. Bonds	0,148	0,118		407.459,07	1.269.642,46	0,079	0,076		412.733,74	1.067.288,18	-202.354,28
b) corporate bonds	0,148	0,118		407.459,07	1.269.642,46	0,079	0,076		412.733,74	1.067.288,18	-202.354,28
3.2. monetary market instruments (by category)	3,565	2,854			30.611.731,49	0,000	0,000			0,00	-30.611.731,49
3.2.1. deposit certificates	3,565	2,854			30.611.731,49	0,000	0,000			0,00	-30.611.731,49
4. Bank deposits, of which:	8,219	6,580	40.938,74		70.569.471,87	4,309	4,166	0,00		58.501.738,97	-12.067.732,90
4.1 bank deposits in Romanian credit institutions;	8,219	6,580	40.938,74		70.569.471,87	4,309	4,166	0,00		58.501.738,97	-12.067.732,90
4.2 bank deposits in member state credit institutions;											
4.3 bank deposits in non-member state credit institutions;											
5. Derivative financial instruments traded on a regulated market:	0,00	0,00	0,00	0,00	0,00	0,028	0,027	0,00	0,00	382.514,00	382.514,00
5.1 secondary financial instruments traded on a regulated market in Romania, by category;	0,00	0,00	0,00	0,00	0,00	0,028	0,027	0,00	0,00	382.514,00	382.514,00
5.1.1. Futures contracts						0,027	0,026			362.790,00	362.790,00
5.1.2. Options call	0,00	0,00	0,00	0,00	0,00	0,001	0,001			19.724,00	19.724,00
5.2 secondary financial instruments traded on a regulated market in a member state, by category;											

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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	0,007	0,005			56.537,49	0,245	0,237		3,67	3.330.280,07	3.273.742,58
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 AOPC/OPCVM	0,134	0,107			1.147.033,14	0,307	0,296			4.162.267,49	3.015.234,35
8.1 OPCVM financial instruments	0,132	0,106			1.133.000,00	0,132	0,106			2.722.000,00	1.589.000,00
8.2 AOPC financial instruments	0,002	0,001			14.033,14	0,002	0,001			1.440.267,49	1.426.234,35
9 Other assets (amounts in transit, at distributors, in brokerage firms accounts, tangible and intangible assets, receivables,	3,434	2,749			29.482.437,21	0,835	0,807			11.335.995,00	-18.146.442,21

FINANCIAL MANAGER  
Liana MARIN

Manager of Depository service  
Sonia FECHET

Internal Supervision  
Nicolae RADULESCU