



**Reports for ACIO constituted through articles of incorporation (Annex 17/ Regulation 15/2004)
 Assets status as of 30.06.2009**

Item Name	Beginning of Reporting Period (01.01.2009)					End of Reporting Period (30.06.2009)					Differences (RON)
	% of Net Assets	% of Total Assets	EURO	USD	RON	% of Net Assets	% of Total Assets	EURO	USD	RON	
I. Total assets	102,010	100,000	186.674,70	1,26	977.153.647,71	104,14	100,00	9.900.655,94	1,26	949.178.887,97	-27.974.759,74
1. Securities and monetary market instruments, of which:	54,721	53,644	184.906,20		524.183.499,70	50,532	48,525	230.294,26		460.586.293,89	-63.597.205,81
1.1 Securities and monetary market instruments admitted or traded on a regulated market in Romania, of which:	54,644	53,568	0,000		523.446.463,58	50,426	48,423	0,00		459.617.514,66	-63.828.948,92
1.1.1. shares and similar securities (mentioning each category)	54,430	53,359	0		521.402.978,84	48,263	46,346	0,00		439.902.183,33	-81.500.795,51
a) admitted in BSE	37,634	36,894			360.508.189,30	40,122	38,528			365.703.137,89	5.194.948,59
b) admitted in BSE - BER Electronic Stock Exchange	2,908	2,851			27.858.336,89	2,443	2,346			22.269.251,43	-5.589.085,46
c) admitted in BSE - BER-extrastock market	4,103	4,022			39.301.196,49	2,226	2,138			20.293.288,41	-19.007.908,08
d) preemption / allocation rights	0,000	0,000			297,04	0,000	0,000			0,00	-297,04
e) not listed and traded through the BSE system	0,931	0,912			8.914.472,98	1,152	1,106			10.499.019,30	1.584.546,32
f) admitted and never traded	0,000	0,000			0,00	0,000	0,000			0,00	0,00
g) admitted and not traded in the last year/ 90 days	8,855	8,680			84.820.486,14	2,319	2,227			21.137.486,30	-63.682.999,84
h) listed at BSE - in litigation	0,000	0,000			0,00	0,000	0,000			0,00	0,00
1.1.2. bonds (by issuer category)	0,075	0,074			723.154,99	0,135	0,129			1.228.502,51	505.347,52
a) corporate bonds	0,000	0,000			0,00	0,076	0,073			696.138,80	696.138,80
b) municipal bonds	0,069	0,068			662.005,17	0,058	0,056			532.363,71	-129.641,46
c) city bonds	0,006	0,006			61.149,82	0,000	0,000				-61.149,82
1.1.3. other receivables (by type and category of issuer)											
1.1.4. other securities											

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1.1.5.monetary market instruments (by category)	0,138	0,135			1.320.329,75	2,028	1,948			18.486.828,82	17.166.499,07
a) government securities	0,138	0,135			1.320.329,75	2,028	1,948			18.486.828,82	17.166.499,07
1.2 securities and monetary market instruments admitted or traded on a regulated market in a member state	0,077	0,075	184.906,20		737.036,12	0,106	0,102	230.294,26		968.779,23	
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:	38,634	37,873		0,00	370.081.165,17	34,417	33,050		0,00	313.700.845,62	-56.380.319,55
3.1. securities (by type and category of issuer)	38,634	37,873		0,00	370.081.165,17	34,417	33,050		0,00	313.700.845,62	-56.380.319,55
3.1.1. Shares	38,634	37,873			370.081.165,17	34,417	33,050			313.700.845,62	-56.380.319,55
3.1.2. Bonds	0,000	0,000		0,00	0,00	0,000	0,000		0,00	0,00	0,00
b) corporate bonds	0,000	0,000		0,00	0,00	0,000	0,000		0,00	0,00	0,00
3.2. monetary market instruments (by category)	0,000	0,000			0,00	0,000	0,000			0,00	0,00
3.2.1. deposit certificates	0,000	0,000			0,00	0,000	0,000			0,00	0,00
4. Bank deposits, of which:	4,272	4,188	0,00		40.925.800,59	16,438	15,785	9.670.126,16		149.830.693,45	108.904.892,86
4.1 bank deposits in Romanian credit institutions;	4,272	4,188			40.925.800,59	16,438	15,785	9.670.126,16		149.830.693,45	108.904.892,86
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:	-0,004	-0,004	0,00	0,00	-42.900,70	0,008	0,007	0,00	0,00	69.717,40	112.618,10
5.1 secondary financial instruments traded on a regulated market in Romania, by category:	-0,004	-0,004	0,00	0,00	-42.900,70	0,008	0,007	0,00	0,00	69.717,40	112.618,10
5.1.1. Futures contracts	-0,004	-0,004			-42.900,70	-0,002	-0,001			-13.763,90	29.136,80

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5.1.2. Options call	0,000	0,000			0,00	0,009	0,009			83.481,30	83.481,30
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	0,098	0,096	1.768,50	1,26	940.810,30	0,117	0,112	235,52	1,26	1.065.938,80	125.128,50
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)	0,175	0,172			1.680.649,65	0,203	0,195			1.850.982,81	170.333,16
8.1 OPCVM financial instruments	0,093	0,091			892.000,00	0,119	0,115			1.088.000,00	196.000,00
8.2 AOPC financial instruments	0,082	0,081			788.649,65	0,084	0,080			762.982,81	-25.666,84
9 Other assets (amounts in transit, at distributors, in brokerage firms accounts, tangible and intangible assets, receivables, etc.)	4,111	4,031			39.384.623,00	2,422	2,326			22.074.416,00	-17.310.207,00

Drafted by
SIF Moldova

Head of Department, Sonia Fechet

Financial Manager, Liana Marin

President, Costel CEOCEA

Internal control, Nicolae RADULESCU

Certified by Depository,
BRD-Groupe Societe Generale

Verificat,

Director, Claudia IONESCU