



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, 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
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AOPC reports established by articles of incorporation (Annex 17 / Regulation 15 / 2004)

Assets status on 30.09.2007

Item Name	Beginning of Reporting Period (01.01.2007)					End of Reporting Period (30.09.2007)					Differences (RON)
	% of Net Assets	% of Total Assets	EURO	USD	RON	% of Net Assets	% of Total Assets	EURO	USD	RON	
I. Total assets	103,40	100,00	0,00	412.737,41	1.403.849.525,65	102,49	100,00	501.634,52	3,44	1.902.223.203,40	498.373.677,75
I. Securities and monetary market instruments, of which:	80,599	77,946			1.094.245.742,41	86,373	84,277			1.603.129.225,23	508.883.482,82
I.1 Securities and monetary market instruments admitted or traded on a regulated market in Romania, of which:	80,599	77,946			1.094.245.742,41	86,373	84,277			1.603.129.225,23	508.883.482,82
1.1.1. shares and similar securities (mentioning each category)	80,496	77,846			1.092.845.917,71	86,317	84,222			1.602.096.199,84	509.250.282,13
a) admitted in BSE	69,045	66,772			937.383.976,14	72,290	70,536			1.341.745.903,59	404.361.927,45
b) admitted in BSE - RASDAQ Electronic Stock Exchange	5,404	5,226			73.371.652,14	6,110	5,962			113.406.581,01	40.034.928,87
c) admitted in BSE-RASDAQ-extrastock market	2,532	2,448			34.369.107,32	6,210	6,060			115.268.854,47	80.899.747,15
d) preemption rights	0,000	0,000			0,00	0,000	0,000			0,00	0,00
e) not listed and traded through the BSE system	0,997	0,964			13.529.796,12	0,748	0,730			13.886.218,22	356.422,10
f) admitted and never traded	0,018	0,018			247.352,16	0,000	0,000			1.274,69	-246.077,47
g) admitted and not traded in the last year/ 90 days	2,497	2,415			33.898.902,13	0,956	0,933			17.742.236,16	-16.156.665,97
h) listed at BSE - in litigation	0,003	0,003			45.131,70	0,002	0,002			45.131,70	0,00
1.1.2. bonds (by issuer category)	0,103	0,100			1.399.824,70	0,056	0,054			1.033.025,39	-366.799,31
a) municipal bonds	0,090	0,087			1.218.723,03	0,049	0,048			912.384,59	-306.338,44
b) city bonds	0,013	0,013			181.101,67	0,006	0,006			120.640,80	-60.460,87
1.1.3. other receivables (by type and category of issuer)											
1.1.4. other securities											
1.1.5.monetary market instruments (by category)	0,000	0,000			0,00	0,000	0,000			0,00	0,00
a) government securities	0,000	0,000			0,00	0,000	0,000			0,00	0,00

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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:	17,101	16,537		412.733,74	232.161.440,71	12,534	12,230		0,00	232.642.670,86	481.230,15
3.1. securities (by type and category of issuer)	17,101	16,537		412.733,74	232.161.440,71	12,534	12,230		0,00	232.642.670,86	481.230,15
3.1.1. Shares	17,022	16,461			231.094.152,53	12,534	12,230			232.642.670,86	1.548.518,33
3.1.2. 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) 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
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:	4,309	4,167			58.501.738,97	1,627	1,588	501.633,83		30.205.189,31	-28.296.549,66
4.1 bank deposits in Romanian credit institutions;	4,309	4,167			58.501.738,97	1,627	1,588	501.633,83		30.205.189,31	-28.296.549,66
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:	0,028	0,027			382.514,00	0,007	0,007	0,00	0,00	131.928,13	-250.585,87
5.1 secondary financial instruments traded on a regulated market in Romania, by category;	0,028	0,027			382.514,00	0,007	0,007	0,00	0,00	131.928,13	-250.585,87
5.1.1. Futures contracts	0,027	0,026			362.790,00	0,007	0,007			130.139,13	-232.650,87
5.1.2. Options call	0,001	0,001			19.724,00	0,000	0,000			1.789,00	-17.935,00
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	0,245	0,237		3,67	3.330.280,07	0,722	0,704	0,69	3,44	13.392.556,45	10.062.276,38
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	0,307	0,297			4.162.267,49	0,278	0,271			5.157.272,42	995.004,93
8.1 OPCVM financial instruments	0,201	0,194			2.722.000,00	0,179	0,175			3.324.000,00	602.000,00
8.2 AOPC financial instruments	0,106	0,103			1.440.267,49	0,099	0,096			1.833.272,42	393.004,93
9 Other assets (amounts in transit, at distributors, in brokerage firms accounts, tangible and intangible assets, receivables, etc.)	0,815	0,788			11.065.542,00	0,946	0,923			17.564.361,00	6.498.819,00

FINANCIAL MANAGER
Liana MARIN

Manager of Depository service
Sonia FECHET

Internal Control
Nicolae RADULESCU