



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei

CIF: RO 2816642; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449

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Reports for ACIO constituted through articles of incorporation (Annex 17/ Regulation 15/2004)

Assets status as of 30.09.2008

Item Name	Beginning of Reporting Period (01.01.2008)					End of Reporting Period (30.09.2008)					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	3,26	1.832.929.432,71	101,64	100,00	1.768,50	1,26	1.277.441.572,88	-555.487.859,83
1. Securities and monetary market instruments, of which:	80,599	77,946			1.531.561.197,94	77,797	76,541			977.763.587,54	-553.797.610,40
1.1 Securities and monetary market instruments admitted or traded on a regulated market in Romania, of which:	80,599	77,946			1.531.561.197,94	77,797	76,541			977.763.587,54	-553.797.610,40
1.1.1. shares and similar securities (mentioning each category)	80,496	77,846			1.530.514.266,96	77,740	76,485			977.054.057,04	-553.460.209,92
a) admitted in BSE	69,045	66,772			1.312.711.344,50	65,678	64,618			825.454.161,91	-487.257.182,59
b) admitted in BSE - RASDAQ Electronic Stock Exchange	5,404	5,226			80.207.518,61	4,266	4,197			53.611.478,23	-26.596.040,38
c) admitted in BSE-RASDAQ-extrastock market	2,532	2,448			107.503.834,44	5,842	5,747			73.419.858,07	-34.083.976,37
d) preemption / allocation rights	0,000	0,000			863.870,03	0,000	0,000			0,00	-863.870,03
e) not listed and traded through the BSE system	0,997	0,964			12.600.443,03	0,850	0,836			10.683.429,84	-1.917.013,19
f) admitted and never traded	0,018	0,018			1.250,63	0,000	0,000			1.250,63	0,00
g) admitted and not traded in the last year/ 90 days	2,497	2,415			16.626.005,72	1,105	1,087			13.883.878,36	-2.742.127,36
h) listed at BSE - in litigation	0,003	0,003			0,00	0,000	0,000			0,00	0,00
1.1.2. bonds (by issuer category)	0,103	0,100			1.046.930,98	0,056	0,056			709.530,50	-337.400,48
a) municipal bonds	0,090	0,087			926.169,78	0,052	0,051			648.427,50	-277.742,28
b) city bonds	0,013	0,013			120.761,20	0,005	0,005			61.103,00	-59.658,20
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)	0,000	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	
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			0,00	233.720.664,98	18,955	18,649		0,00	238.232.498,31	4.511.833,33
3.1. securities (by type and category of issuer)	17,101	16,537		0,00	233.720.664,98	18,955	18,649		0,00	238.232.498,31	4.511.833,33	
3.1.1. Shares	17,022	16,461			233.720.664,98	18,955	18,649			238.232.498,31	4.511.833,33	
3.1.2. Bonds	0,079	0,076		0,00	0,00	0,000	0,000		0,00	0,00	0,00	
b) corporate bonds	0,079	0,076		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:	4,309	4,167			35.391.683,79	2,865	2,819	0,00		36.007.244,50	615.560,71	
4.1 bank deposits in Romanian credit institutions;	4,309	4,167			35.391.683,79	2,865	2,819			36.007.244,50	615.560,71	
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			31.485,00	0,001	0,001	0,00	0,00	13.783,80	-17.701,20	
5.1 secondary financial instruments traded on a regulated market in Romania, by category:	0,028	0,027			31.485,00	0,001	0,001	0,00	0,00	13.783,80	-17.701,20	
5.1.1. Futures contracts	0,027	0,026			-4.098,00	-0,001	-0,001			-13.016,20	-8.918,20	

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5.1.2. Options call	0,001	0,001			35.583,00	0,002	0,002			26.800,00	-8.783,00
5.2 Derivative financial instruments traded on a regulated market in a member state, by category;											
5.3 Derivative financial instruments traded on a regulated market in a non-member state, by category;											
5.4 Derivative financial instruments negotiated outside regulated markets, by category;											
6 Cash and checking accounts	0,245	0,237		3,26	3.081.289,65	0,144	0,142	1.768,50	1,26	1.811.977,03	-1.269.312,62
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			4.832.028,35	0,209	0,206			2.630.997,70	-2.201.030,65
8.1 OPCVM financial instruments	0,201	0,194			3.392.000,00	0,130	0,128			1.640.000,00	-1.752.000,00
8.2 AOPC financial instruments	0,106	0,103			1.440.028,35	0,079	0,078			990.997,70	-449.030,65
9 Other assets (amounts in transit, at distributors, in brokerage firms accounts, tangible and intangible assets, receivables, etc.)	0,815	0,788			24.311.083,00	1,669	1,642			20.981.484,00	-3.329.599,00

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