



## C O N T E N T S

### 1. Objectives

- Disinvesting (ceded financial investments)
- Dividends due to FIC Moldova
- Investments

### 2. Economic and financial status

- 2.1. Balance sheet
- 2.2. Income statement
- 2.3. Cash flows
- 2.4. Degree of fulfillment of the Revenue and Expense Budget
- 2.5. Net Assets

### 3. Asset portfolio management activity

#### 3.1. Share portfolio

- 3.1.1. Evolution of the share portfolio according to number of investments
- 3.1.2. Evolution of the share portfolio according to trading market
- 3.1.3. Structure and evolution of the share portfolio according to the weight of investments held in the issuers' registered capital
- 3.1.4. Structure and evolution of the share portfolio according to field of activity

#### 3.2. The investment titles (fund units) portfolio in non-UCITS and UCITS

#### 3.3. Bonds portfolio

#### 3.4. Monetary market products portfolio

### 4. Status of litigations

### 5. The internal auditing and control activity

### 6. Corporate governance

### 7. "SIF2" shares

### 8. Important events

### 9. Annexes:

Annex 1 - Financial statements as of Sep 30, 2009

Annex 2 - Net assets status as of Sep 30, 2009

Annex 3 - Status of litigations as of Sep 30, 2009

Annex 4 - Status of reports as of Sep 30, 2009