



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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SITUATIA DETALIATA A INVESTITIILOR IN ACTIUNI LA 31.12.2007

LEI

Nr. crt	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. Actiuni detinute	Valoare nominala actiune	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
SOCIETATI ADMISE BVB										
1	AEROSTAR S.A. BC	ARS	21.12.2007	1.313.092	2,5000	16,7539	21.999.412,06	11,210	1,200	1,221
2	ANTIBIOTICE S.A. IS	ATB	21.12.2007	2.618.116	0,1000	1,8572	4.862.365,04	0,576	0,265	0,270
3	ARTROM S.A. OT	ART	21.12.2007	15.500	2,5100	60,1817	932.816,35	0,126	0,051	0,052
4	BANCA COMERCIALA CARPATICA S.A	BCC	21.12.2007	3.267.873	0,1000	0,4451	1.454.530,27	0,201	0,079	0,081
5	BANCA TRANSILVANIA S.A. CJ	TLV	21.12.2007	252.221.320	0,1000	0,8691	219.205.549,21	4,128	11,959	12,169
6	BERMAS S.A. SV	BRM	21.12.2007	422.761	0,7000	2,9185	1.233.827,98	2,197	0,067	0,068
7	BIOFARM S.A. BU	BIO	21.12.2007	111.818.449	0,1000	0,6023	67.348.251,83	11,439	3,674	3,739
8	BRD S.A. BU	BRD	21.12.2007	35.083.178	1,0000	25,2514	885.899.360,95	5,034	48,332	49,180
9	COMELF S.A. BN	CMF	21.12.2007	1.400	0,5800	5,7948	8.112,72	0,006	0,000	0,000
10	COMPA S.A. SB	CMP	21.12.2007	846.700	0,1000	1,5967	1.351.925,89	0,387	0,074	0,075
11	CONDMAG S.A. BV	COMI	21.12.2007	610.800	0,1000	1,5279	933.241,32	0,353	0,051	0,052
12	IMPACT DEVELOPER & CONTRACTOR	IMP	21.12.2007	1.916.005	0,1000	0,5409	1.036.367,10	0,095	0,057	0,058
13	MECANICA CEHLAU S.A. NT	MECF	21.12.2007	73.541.575	0,1000	0,6472	47.596.107,34	55,188	2,597	2,642
14	PETROM S.A. BU	SNP	21.12.2007	85.484.275	0,1000	0,5118	43.750.851,95	0,151	2,387	2,429
15	PRODPLAST S.A. BU	PPL	21.12.2007	16	1,0000	4,1513	66,42	0,000	0,000	0,000
16	ROMPETROL RAFINARE S.A. CT	RRC	21.12.2007	4.550.000	0,1000	0,1100	500.500,00	0,022	0,027	0,028
17	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	21.12.2007	31.950	2,5000	13,9619	446.082,71	0,369	0,024	0,025
18	SSIF BROKER S.A. CJ	BRK	21.12.2007	90	0,5000	2,5054	225,49	0,000	0,000	0,000
19	TRANSELECTRICA S.A. BU	TEL	21.12.2007	201.360	10,0000	37,3368	7.518.138,05	0,275	0,410	0,417

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20	TURBOMECANICA S.A. BU	TBM	21.12.2007	307.500	0,1000	0,6491	199.598,25	0,083	0,011	0,011
21	TURISM FELIX S.A. BH	TUFE	20.12.2007	6.808.126	0,1000	0,9244	6.293.431,67	1,372	0,343	0,349
22	VAE APCAROM S.A. BZ	APC	21.12.2007	109.162	0,1000	0,9512	103.834,89	0,147	0,006	0,006
23	VRANCART S.A. VN	VNC	21.12.2007	220.438	0,1000	0,1667	36.747,01	0,035	0,002	0,002
TOTAL SOCIETATI ADMISE BVB							1.312.711.344,50		71,618	72,874
1	AKER BRAILA S.A. BR	SNBB	21.12.2007	2.284.500	2,5000	3,1799	7.264.481,55	11,487	0,396	0,403
2	ALBALACT S.A. AB	ALBZ	21.12.2007	890.800	0,1000	0,7915	705.068,20	0,458	0,038	0,039
3	ARCELORMITTAL TUBULAR PRODUCTS	PTRO	21.12.2007	2.034.312	2,5000	18,9371	38.523.969,78	14,084	2,102	2,139
4	ARGUS S.A. CT	UARG	21.12.2007	411.986	1,5000	2,0362	838.885,89	1,151	0,046	0,047
5	ARMAX GAZ S.A. SB	ARAX	21.12.2007	1.266.756	0,1000	0,3286	416.256,02	0,210	0,023	0,023
6	ARTEGO S.A. GJ	ARTE	21.12.2007	23.500	2,5000	12,7725	300.153,75	0,236	0,016	0,017
7	ATLAS GALATI S.A. GL	ATLK	21.12.2007	17.036.782	0,1000	0,2694	4.589.709,07	33,995	0,250	0,255
8	CERAMICA S.A. IS	CERE	21.12.2007	727.154	0,5000	6,2456	4.541.513,02	4,455	0,248	0,252
9	CONFARG S.A. AG	COFA	21.12.2007	100.630	2,5000	6,9524	699.620,01	22,666	0,038	0,039
10	DUCTIL S.A. BZ	DUCL	21.12.2007	832.498	0,1000	1,5593	1.298.114,13	0,452	0,071	0,072
11	ELECTROMAGNETICA S.A. BU	ELMA	05.11.2007	113.000	0,2300	2,2963	259.481,90	0,077	0,014	0,014
12	IASITEX S.A. IS	IASX	21.12.2007	611.069	10,2400	20,9761	12.817.844,45	31,517	0,699	0,712
13	IMOTRUST S.A. AR	ARCV	21.12.2007	331.537	0,1000	2,7292	904.830,78	0,310	0,049	0,050
14	INDUSTRIA LAPTELUI S.A. DB	INBO	19.12.2007	147.847	2,5000	13,4176	1.983.751,91	5,986	0,108	0,110
15	IPROEB S.A. BN	IPRU	21.12.2007	142.700	0,3000	8,5360	1.218.087,20	0,350	0,066	0,068
16	LACTIS S.A. IS	LACS	11.12.2007	880.434	0,1000	0,0000	0,00	7,388	0,000	0,000
17	MOBAM S.A. MM	MOBD	21.12.2007	124.777	1,0000	2,4797	309.409,53	5,035	0,017	0,017
18	PREFAB S.A. BU	PREH	21.12.2007	18.900	0,5000	14,8278	280.245,42	0,077	0,015	0,016
19	PROSPECTIUNI S.A. BU	PRSN	21.12.2007	17.130	2,5000	40,9509	701.488,92	0,079	0,038	0,039
20	UNIREA SHOP CENTER S.A. BU	SCDM	21.12.2007	200	2,5000	129,9164	25.983,28	0,010	0,001	0,001
21	VASTEX S.A. VS	VASX	20.12.2007	150.105	2,5000	16,8457	2.528.623,80	14,219	0,138	0,140
TOTAL SOCIETATI ADMISE BVB-BER							80.207.518,61		4,376	4,453
SOCIETATI ADMISE BVB-BER-PIATA EXTRABURSIERA										
1	ADMET S.A. GL	ADMY	14.12.2007	125.400	2,5000	7,5481	946.531,74	23,842	0,052	0,053

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2	ARCELORMITTAL TUBULAR PRODUCTS	TPRO	21.12.2007	1.973.989	2,5000	3,4928	6.894.748,78	15,311	0,376	0,383
3	AVICOLA IASI S.A. IS	AVIM	20.12.2007	398.011	2,5000	1,9378	771.265,72	7,224	0,042	0,043
4	BUCOVINA-TEX S.A. SV	BUTE	12.12.2007	77.820	2,5000	3,3352	259.545,26	28,488	0,014	0,014
5	CEPROHART S.A. BR	CPHA	19.12.2007	84.385	2,5000	3,3364	281.542,11	30,252	0,015	0,016
6	CHIMCOMPLEX S.A. BC	CHOB	18.12.2007	2.853.140	1,0000	1,3760	3.925.920,64	3,215	0,214	0,218
7	CIMEX S.A. TL	CITV	17.12.2007	26.432	2,5000	8,4017	222.073,73	5,206	0,012	0,012
8	COMAT GALATI S.A. GL	COTM	21.11.2007	411.550	2,5000	2,4705	1.016.734,28	12,399	0,055	0,056
9	COMCEREAL TULCEA S.A. TL	CTUL	21.12.2007	779.362	2,5000	4,1903	3.265.760,59	27,095	0,178	0,181
10	COMCM S.A. CT	CMCM	21.12.2007	120	2,5000	232,4541	27.894,49	0,015	0,002	0,002
11	CONCIVIA S.A. BR	COKJ	21.12.2007	118.337	2,5000	8,5099	1.007.036,04	11,582	0,055	0,056
12	CONFECTIA TG.JIU S.A. GJ	CNFG	19.12.2007	76.451	2,5000	20,9921	1.604.867,04	31,823	0,088	0,089
13	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	19.12.2007	23.761	2,5000	5,8749	139.593,50	6,855	0,008	0,008
14	CONSTRUCTII FERROVIARE GALATI S	CORO	21.12.2007	82.540	2,5000	3,0308	250.162,23	9,250	0,014	0,014
15	ELEROM S.A. NT	ELER	17.12.2007	23.367	13,0000	14,5570	340.153,42	8,934	0,019	0,019
16	FAM S.A. GL	FAMZ	21.12.2007	108.198	6,3000	13,2816	1.437.042,56	23,347	0,078	0,080
17	FAMOS S.A. SV	FAMO	20.12.2007	140.522	2,5000	0,6187	86.940,96	0,571	0,005	0,005
18	FILBAC S.A. MM	FILC	12.12.2007	36.820	2,5000	7,3000	268.786,00	20,784	0,015	0,015
19	FORTUS S.A. IS	FRTI	19.12.2007	5.153.925	2,5000	1,6763	8.639.524,48	13,565	0,471	0,480
20	GALGROS S.A. GL	GALV	17.12.2007	290.098	2,5000	8,2204	2.384.721,60	18,048	0,130	0,132
21	INTFOR S.A. GL	INOR	21.12.2007	747.677	2,5000	11,0688	8.275.887,18	18,142	0,452	0,459
22	LAMINORUL S.A. BR	LMRU	21.12.2007	460.378	2,0800	1,6317	751.198,78	2,336	0,041	0,042
23	LUCEAFARUL S.A. BC	MEBY	19.12.2007	66.536	2,5000	41,4340	2.756.852,62	24,527	0,150	0,153
24	MARTENS S.A. GL	MABE	20.12.2007	72.203	2,5000	7,8561	567.233,99	7,743	0,031	0,031
25	MATASEA ROMANA S.A. SB	MASA	14.12.2007	210.389	2,5000	2,1144	444.846,50	24,789	0,024	0,025
26	MECANEX S.A. BT	MENX	19.12.2007	294.282	2,5000	1,6361	481.474,78	26,001	0,026	0,027
27	MES S.A. SV	MEVA	18.12.2007	160.819	2,5000	1,0188	163.842,40	14,612	0,009	0,009
28	NECTAR S.A. IS	NETR	03.12.2007	275.883	0,1000	0,0000	0,00	0,828	0,000	0,000
29	OLTCOTTON S.A. OT	OLBA	18.12.2007	237.507	2,5000	3,3000	783.773,10	51,112	0,043	0,044
30	PANTEX S.A. BV	PANX	21.12.2007	14.039	2,5000	31,8469	447.098,63	6,959	0,024	0,025

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31	PRODVINALCO S.A. GL	DVIN	18.12.2007	148.670	2,5000	2,4902	370.218,03	9,378	0,020	0,021
32	REGAL S.A. GL	REGL	17.12.2007	16.243.465	0,1000	0,6448	10.473.786,23	95,103	0,571	0,581
33	ROSAR S.A. SV	ROSV	20.11.2007	194.776	2,5000	0,9000	175.298,40	14,057	0,010	0,010
34	SAB RADAUTI S.A. SV	SABR	21.12.2007	41.874	3,0000	18,6158	779.518,01	10,062	0,043	0,043
35	SALTEX S.A. BH	SALT	18.12.2007	61.367	2,5000	3,2283	198.111,09	27,216	0,011	0,011
36	SCUDAS S.A. IS	SCDS	21.12.2007	135.196	8,8600	6,7804	916.682,96	19,963	0,050	0,051
37	SPIT BUCOVINA S.A. SV	SPTU	21.12.2007	1.162.275	1,0000	0,9839	1.143.562,37	19,547	0,062	0,063
38	STOFE S.A. BC	STOF	20.12.2007	322.224	2,5000	0,9002	290.066,04	16,226	0,016	0,016
39	TESATORIILE REUNITE S.A. BU	TERU	21.12.2007	340.737	2,5000	112,5035	38.334.105,08	71,197	2,091	2,128
40	TEX-MED S.A. SB	TEXM	30.11.2007	273.568	2,5000	4,0000	1.094.272,00	21,135	0,060	0,061
41	TRANSILANA S.A. BV	TRSK	06.11.2007	7.527.083	0,1000	0,0916	689.480,80	15,166	0,038	0,038
42	TRANSILVANIA CONSTRUCTII S.A.	COTR	18.12.2007	986	33,0000	490,7525	483.881,97	0,194	0,026	0,027
43	URB RULMENTI S.A. SV	URUL	20.12.2007	1.790.020	2,5000	1,6727	2.994.166,45	20,780	0,163	0,166
44	UZINSIDER ENGINEERING S.A. GL	ICPM	19.12.2007	1.487	2,5000	5,7716	8.582,37	0,399	0,000	0,000
45	WORLD MACHINERY WORKS S.A. BC	MAUN	12.12.2007	175.427	6,4700	6,3220	1.109.049,49	19,321	0,061	0,062
TOTAL SOCIETATI ADMISE BVB-BER-PIATA EXTRABURSIERA							107.503.834,44		5,865	5,968
SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB										
1	RAFO S.A. BC	RAF	20.12.2007	960.633	2,5000	0,0000	0,00	0,556	0,000	0,000
2	RULMENTI S.A. VS	RBL	20.12.2007	2.407.645	2,5000	3,3474	8.059.350,87	6,002	0,440	0,447
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	21.12.2007	1.310.901	2,5000	3,4641	4.541.092,16	2,017	0,248	0,252
TOTAL SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB							12.600.443,03		0,687	0,700
SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA										
1	COMPRIM S.A. BT	COJW		667	2,5000	1,8750	1.250,63	29,978	0,000	0,000
2	ICEFS S.A. NT	ICFS		47.175	2,5000	0,0000	0,00	24,625	0,000	0,000
TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA							1.250,63		0,000	0,000
SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMELE 90 ZILE										
1	ASCO S.A. BC	ASCE	22.09.2005	56.858	2,5000	56,9762	3.239.555,07	12,010	0,177	0,180
2	CERAMICA DORHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	1,9778	167.085,39	28,675	0,009	0,009
3	COMBIUR S.A. BR	CMBI	28.11.2006	11.186	2,5000	0,0000	0,00	1,850	0,000	0,000

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4	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,7152	515.504,06	15,331	0,028	0,029
5	COMCEREAL SUCEAVA S.A. SV	COSZ	12.09.2007	173.534	1,7300	1,8506	321.144,49	19,508	0,018	0,018
6	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	1,4273	124.986,77	2,580	0,007	0,007
7	COMPPII TIRGOVISTE S.A. DB	CPDB	19.09.2006	8.305	5,0000	13,7378	114.092,04	27,865	0,006	0,006
8	CONTED S.A. BT	CNTE	06.12.2004	2.812	9,5300	16,5441	46.522,05	1,173	0,003	0,003
9	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
10	DELTA-LACT S.A. TL	DLCT	03.04.2007	22.413	2,5000	2,9502	66.122,55	11,160	0,004	0,004
11	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
12	FAVIL S.A. VL	FAVL	20.09.2007	192.000	2,5000	3,2402	622.121,81	19,912	0,034	0,035
13	FIROMEX S.A. GL	FIRX	15.03.2001	19.866	2,5000	0,0000	0,00	9,911	0,000	0,000
14	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	2,2841	82.232,80	25,092	0,004	0,005
15	ISTRU S.A. BR	ISTR	11.09.2007	218.489	2,5000	4,8762	1.065.390,90	47,255	0,058	0,059
16	MECON ONESTI S.A. BC	MECY	26.10.2005	63.801	2,5000	0,0000	0,00	30,160	0,000	0,000
17	MOLDOSIN S.A. VS	MDS	02.08.2006	373.683	2,5000	0,0000	0,00	13,938	0,000	0,000
18	NICOLINA S.A. IS	NCL	21.09.2005	561.610	2,5000	0,0000	0,00	15,887	0,000	0,000
19	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27.956	2,5000	6,6961	187.196,67	22,013	0,010	0,010
20	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,026	0,000	0,000
21	SANEVIT S.A. AR	SANA	03.05.2004	25.159	0,1000	0,0000	0,00	0,422	0,000	0,000
22	SANEX S.A. CJ	SANE	29.05.2006	12.082.650	0,2000	0,5523	6.672.717,25	6,522	0,364	0,370
23	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	13,9387	1.326.572,79	37,908	0,072	0,074
24	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
25	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
26	TESATORIA DE BUMBAC SUVEICA S.	TESA	31.07.2007	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
27	TEXTILA OLTUL S.A. CV	TEXU	09.07.2007	395.106	2,5000	1,9888	785.782,68	32,443	0,043	0,044
28	TRANSTEC S.A. GL	TRCS	01.06.2007	92.699	2,5000	0,3172	29.401,34	35,346	0,002	0,002
29	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70.299	2,5000	0,0000	0,00	10,324	0,000	0,000
30	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
31	UPSS S.A. BT	UPSS	11.05.2005	608.600	1,0000	1,1784	717.167,07	16,721	0,039	0,040
32	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000

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33	VASCAR S.A. VS	VACA	06.01.2006	148.900	2,5000	3,2281	480.670,23	21,450	0,026	0,027
34	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
35	VITIMAS S.A. GL	VITK	02.06.2005	10.497	2,5000	5,6970	59.801,93	1,477	0,003	0,003
TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMELE 90 ZILE							16.626.005,72		0,907	0,923
TOTAL SOCIETATI ADMISE		129					1.529.650.396,93		83,454	84,917
TOTAL SOCIETATI INCHISE		135					233.720.664,98		12,751	12,975
TOTAL SOCIETATI		264					1.763.371.061,91		96,205	97,892

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