



SOCIETATEA DE INVESTITII FINANCIARE
 ROMANIA, 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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UCITS AND NON-UCITS EQUITY SECURITIES AS OF DECEMBER 31, 2008

RON

No	Issuer	No of held securities	Acquisition date	Average acquisition price	Nominal value / security	Securities value	Total value	Percentage in the total number of fund units in circulation	Percentage of SIF' total assets	Percentage of SIF' net assets
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
1	BT MAXIM	200.000	2005, 2006	11,12	10,00	4,46	892.000,00	4,2235	0,091	0,093
2	BT INVEST 1	100	2006	11.439,18	10.000,00	7.837,89	783.789,00	9,7752	0,080	0,082
TOTAL EQUITY SECURITIES							1.675.789,00		0,172	0,175

NON-UCITS EQUITY SECURITIES AS OF DECEMBER 31, 2008

RON

No	Issuer	Symbol	Last session in which it was traded	No of held securities	Nominal value / security	Securities value	Total value	Percentage in the total number of fund units in circulation	Percentage of SIF' total assets	Percentage of SIF' net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
ADMITTED SECURITIES ON RASDAQ										
1	FONDUL OAMENILOR DE AFACERI S.	XFOA	12.12.2008	3120	2,7141	1,5579	4.860,65	0,048	0,000	0,001
TOTAL NON-UCITS EQUITY SECURITIES							4.860,65		0,000	0,001

Drawn, SIF Moldova

Manager of Depository Department, Sonia FECHET

Financial Manager, Liana MARIN

President, Costel CEOCEA

Internal control, Nicolae RADULESCU

Depository certification

BRD-Groupe Societe Generale

Checked, Silviu MARZAC

Manager, Claudia IONESCU