



SOCIETATEA DE INVESTIȚII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
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DETAILED STATUS OF INVESTMENTS IN SHARES ON 29.06.2007

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Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
COMPANIES ADMITTED IN BSE										
1	AEROSTAR S.A. BC	ARS	29.06.2007	1313092	2.5000	18.9760	24,917,233.79	11.210	1.483	1.541
2	ANTIBIOTICE S.A. IS	ATB	29.06.2007	2512616	0.1000	1.8279	4,592,810.79	0.552	0.273	0.284
3	ARTROM S.A. OT	ART	29.06.2007	300	2.5100	35.2312	10,569.36	0.002	0.001	0.001
4	BANCA COMERCIALA CARPATICA S.A	BCC	29.06.2007	2812765	0.1000	0.5805	1,632,810.08	0.201	0.097	0.101
5	BANCA TRANSILVANIA S.A. CJ	TLV	29.06.2007	161258926	0.1000	0.9014	145,358,795.90	4.100	8.651	8.992
6	BERMAS S.A. SV	BRM	29.06.2007	382283	0.7000	2.3908	913,962.20	2.197	0.054	0.057
7	BIOFARM S.A. BU	BIO	29.06.2007	50145694	0.1000	0.6905	34,625,601.71	10.681	2.061	2.142
8	BRD S.A. BU	BRD	29.06.2007	35113868	1.0000	23.6862	831,714,100.22	5.039	49.500	51.453
9	COMPA S.A. SB	CMP	29.06.2007	195900	0.1000	1.4968	293,223.12	0.132	0.017	0.018
10	IMPACT S.A. BU	IMP	29.06.2007	835534	0.1000	0.9622	803,950.81	0.084	0.048	0.050
11	MECANICA CEAHLAU S.A. NT	MECF	29.06.2007	2451225	2.5000	12.4439	30,502,798.78	55.184	1.815	1.887
12	OIL TERMINAL S.A. CT	OIL	29.06.2007	14800	0.1000	0.4096	6,062.08	0.003	0.000	0.000
13	PETROM S.A. BU	SNP	29.06.2007	79586358	0.1000	0.5243	41,727,127.50	0.141	2.483	2.581
14	PRODPLAST S.A. BU	PPL	29.06.2007	1947516	1.0000	3.1399	6,115,005.49	5.146	0.364	0.378
15	ROMPETROL RAFINARE S.A. CT	RRC	29.06.2007	4550000	0.1000	0.0963	438,165.00	0.022	0.026	0.027
16	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	29.06.2007	31950	2.5000	14.6978	469,594.71	0.369	0.028	0.029

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17	SSIF BROKER S.A. CJ	BRK	28.06.2007	336764	0.5000	2.3994	808,031.54	0.308	0.048	0.050
18	TRANSELECTRICA S.A. BU	TEL	28.06.2007	166390	10.0000	46.9303	7,808,732.62	0.227	0.465	0.483
19	TURBOMECANICA S.A. BU	TBM	29.06.2007	307500	0.1000	0.7113	218,724.75	0.083	0.013	0.014
20	TURISM FELIX S.A. BH	TUFE	29.06.2007	3263813	0.1000	1.3895	4,535,068.15	1.316	0.270	0.281
21	VAE APCAROM S.A. BZ	APC	29.06.2007	119162	0.1000	0.8722	103,933.10	0.161	0.006	0.006
22	VRANCART S.A. VN	VNC	29.06.2007	285035	0.1000	0.1386	39,505.85	0.050	0.002	0.002
TOTAL COMPANIES ADMITTED IN BSE							1,137,635,807.55		67.707	70.378
COMPANIES ADMITTED IN BSE IN LITIGATION										
1	PETROM S.A. BU	SNP	31.05.2007	451317	0.1000	0.1000	45,131.70	0.138	0.003	0.003
TOTAL COMPANIES ADMITTED IN BSE IN LITIGATION							45,131.70		0.003	0.003
COMPANIES ADMITTED IN BSE-BER										
1	AKER BRAILA S.A. BR	SNBB	29.06.2007	2,284,500	2.5000	5.0006	11,423,870.70	11.487	0.680	0.707
2	ALBALACT S.A. AB	ALBZ	29.06.2007	75,000	0.1000	1.7786	133,395.00	0.079	0.008	0.008
3	ARGUS S.A. CT	UARG	29.06.2007	411,986	1.5000	2.5646	1,056,579.30	1.151	0.063	0.065
4	ARMAX GAZ S.A. SB	ARAX	29.06.2007	111,200	0.1000	2.5242	280,691.04	0.138	0.017	0.017
5	ATLAS GALATI S.A. GL	ATLK	29.06.2007	17,036,782	0.1000	0.2917	4,969,629.31	33.995	0.296	0.307
6	CEMACON S.A. SJ	CEON	29.06.2007	160	2.5000	19.7052	3,152.83	0.005	0.000	0.000
7	CERAMICA S.A. IS	CERE	29.06.2007	727,154	0.5000	10.3267	7,509,101.21	4.454	0.447	0.465
8	CONDMAG S.A. BV	COMI	29.06.2007	1,205,000	0.1000	1.8773	2,262,146.50	0.697	0.135	0.140
9	CONFARG S.A. AG	COFA	29.06.2007	100,630	2.5000	7.6894	773,784.32	22.666	0.046	0.048
10	CONPET S.A. PH	COTE	29.06.2007	3,000	3.3000	40.9163	122,748.90	0.035	0.007	0.008
11	DUCTIL S.A. BZ	DUCL	29.06.2007	832,498	0.1000	1.6688	1,389,272.66	0.452	0.083	0.086
12	ELECTROPRECIZIA S.A. BV	ELZY	29.06.2007	2,200	8.1000	20.7030	45,546.60	0.042	0.003	0.003
13	IASITEX S.A. IS	IASX	29.06.2007	611,069	10.2400	21.3345	13,036,851.58	31.517	0.776	0.807
14	IMOTRUST S.A. AR	ARCV	29.06.2007	188,200	0.1000	3.0920	581,914.40	0.310	0.035	0.036
15	INDUSTRIA LAPTELUI S.A. DB	INBO	29.06.2007	147,847	2.5000	14.4466	2,135,886.47	5.986	0.127	0.132
16	LACTIS S.A. IS	LACS	29.06.2007	880,434	0.1000	0.0523	46,046.70	7.388	0.003	0.003

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17	MITTAL STEEL ROMAN (PETROTUB)	PTRO	29.06.2007	2,034,312	2.5000	23.4506	47,705,836.99	14.084	2.839	2.951
18	MOBAM S.A. MM	MOBD	21.06.2007	124,777	1.0000	0.8007	99,908.94	5.059	0.006	0.006
19	PREFAB S.A. BU	PREH	29.06.2007	13,700	0.5000	17.9366	245,731.42	0.107	0.015	0.015
20	PROSPECTIUNI S.A. BU	PRSN	29.06.2007	1,050	2.5000	280.6145	294,645.23	0.058	0.018	0.018
21	VASTEX S.A. VS	VASX	29.06.2007	150,105	2.5000	13.2348	1,986,609.65	14.219	0.118	0.123
TOTAL COMPANIES ADMITTED IN BSE-BER							96,103,349.75		5.720	5.945
COMPANIES ADMITTED IN RASDAQ - EXTRA STOCK MARKET										
1	ADMET S.A. GL	ADMY	08.06.2007	125,400	2.5000	2.2468	281,748.72	23.842	0.017	0.017
2	AVICOLA IASI S.A. IS	AVIM	29.06.2007	398,011	2.5000	1.6786	668,101.26	7.224	0.040	0.041
3	CHIMCOMPLEX S.A. BC	CHOB	15.06.2007	2,853,140	1.0000	1.5822	4,514,238.11	3.215	0.269	0.279
4	COMAT GALATI S.A. GL	COTM	29.06.2007	82,310	2.5000	7.7602	638,742.06	10.696	0.038	0.040
5	COMCEREAL TULCEA S.A. TL	CTUL	28.06.2007	709,638	2.5000	3.3250	2,359,546.35	24.671	0.140	0.146
6	CONCIVIA S.A. BR	COKJ	12.06.2007	118,337	2.5000	5.4919	649,894.97	11.582	0.039	0.040
7	CONFECTIA TG.JIU S.A. GJ	CNFG	28.06.2007	76,451	2.5000	48.3657	3,697,606.13	31.823	0.220	0.229
8	CONSTRUCTII FERROVIARE GALATI S	CORO	26.06.2007	82,540	2.5000	0.3742	30,886.47	9.250	0.002	0.002
9	DELTA-LACT S.A. TL	DLCT	03.04.2007	22,413	2.5000	0.2000	4,482.60	11.160	0.000	0.000
10	ELEROM S.A. NT	ELER	27.06.2007	23,367	13.0000	28.2162	659,327.95	8.934	0.039	0.041
11	FAM S.A. GL	FAMZ	29.06.2007	108,198	6.3000	18.0680	1,954,921.46	23.347	0.116	0.121
12	FORMA S.A. BT	FOMA	28.06.2007	142,596	1.1600	3.3977	484,498.43	15.380	0.029	0.030
13	FORTUS S.A. IS	FRTI	16.05.2007	5,153,925	2.5000	0.4000	2,061,570.00	13.565	0.123	0.128
14	GALGROS S.A. GL	GALV	29.06.2007	122,623	2.5000	5.7777	708,478.91	17.694	0.042	0.044
15	INTFOR S.A. GL	INOR	29.06.2007	747,677	2.5000	11.8168	8,835,149.57	18.142	0.526	0.547
16	LAMINORUL S.A. BR	LMRU	29.06.2007	460,378	2.0800	1.4321	659,307.33	2.596	0.039	0.041
17	LUCEAFARUL S.A. BC	MEBY	27.06.2007	66,536	2.5000	21.6315	1,439,273.48	24.527	0.086	0.089
18	MARTENS S.A. GL	MABE	27.06.2007	70,594	2.5000	5.8590	413,610.25	7.570	0.025	0.026
19	MATASEA ROMANA S.A. SB	MASA	27.06.2007	210,389	2.5000	0.9000	189,350.10	24.789	0.011	0.012
20	MES S.A. SV	MEVA	10.04.2007	160,819	2.5000	0.6000	96,491.40	14.612	0.006	0.006

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21	MITTAL STEEL IASI (TEPRO) S.A.	TPRO	29.06.2007	1,973,989	2.5000	4.7328	9,342,495.14	15.311	0.556	0.578	
22	NECTAR S.A. IS	NETR	14.06.2007	275,883	0.1000	0.0000	0.00	0.828	0.000	0.000	
23	PANTEX S.A. BV	PANX	29.06.2007	14,039	2.5000	13.9575	195,949.34	6.959	0.012	0.012	
24	PRODVINALCO S.A. GL	DVIN	29.06.2007	148,670	2.5000	1.6180	240,548.06	12.058	0.014	0.015	
25	REGAL S.A. GL	REGL	15.06.2007	16,243,465	0.1000	0.4865	7,902,445.72	95.103	0.470	0.489	
26	REMAR S.A. IS	RMAR	29.06.2007	665,109	2.5000	4.1845	2,783,148.61	10.612	0.166	0.172	
27	SAB RADAUTI S.A. SV	SABR	25.06.2007	31,529	3.0000	14.0817	443,981.92	7.577	0.026	0.027	
28	SALTEX S.A. BH	SALT	27.06.2007	61,367	2.5000	6.0000	368,202.00	27.216	0.022	0.023	
29	SPIT BUCOVINA S.A. SV	SPTU	22.06.2007	228,237	2.5000	9.2715	2,116,099.35	19.942	0.126	0.131	
30	STOFE S.A. BC	STOF	29.06.2007	322,224	2.5000	0.5016	161,627.56	16.226	0.010	0.010	
31	TESATORIA DE BUMBAC SUVEICA S.	TESA	24.04.2007	52,633	2.5000	0.0000	0.00	16.445	0.000	0.000	
32	TESATORIILE REUNITE S.A. BU	TERU	29.06.2007	340,737	2.5000	83.9834	28,616,251.76	71.197	1.703	1.770	
33	TRANSILANA S.A. BV	TRSK	29.06.2007	7,527,083	0.1000	0.1177	885,937.67	15.166	0.053	0.055	
34	TRANSILVANIA CONSTRUCTII S.A.	COTR	29.06.2007	620	33.0000	103.7878	64,348.44	0.122	0.004	0.004	
35	TRANSTEC S.A. GL	TRCS	01.06.2007	92,699	2.5000	2.1400	198,375.86	35.346	0.012	0.012	
36	URB RULMENTI S.A. SV	URUL	28.06.2007	1,790,020	2.5000	0.5000	895,010.00	20.780	0.053	0.055	
37	WORLD MACHINERY WORKS S.A. BC	MAUN	28.06.2007	175,427	6.4700	2.6358	462,390.49	19.321	0.028	0.029	
TOTAL COMPANIES ADMITTED IN RASDAQ - EXTRA STOCK MARKET							85,024,037.47		5.060	5.260	
COMPANIES TRADED THROUGH THE BSE SYSTEM											
1	RAFO S.A. BC	RAF	25.06.2007	960,633	2.5000	0.0000	0.00	0.556	0.000	0.000	
2	RULMENTI S.A. VS	RBL	29.06.2007	2,407,645	2.5000	2.9797	7,174,059.80	6.002	0.427	0.444	
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	29.06.2007	1,310,901	2.5000	2.5059	3,284,986.82	2.017	0.196	0.203	
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							10,459,046.62		0.622	0.647	
COMPANIES ADMITTED AND NEVER TRADED											
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	5.2169	246,107.02	24.625	0.015	0.015	
3	METALO-CHIMICE ARITON S.A. IS	MCAR		557	0.1000	0.0432	24.06	1.197	0.000	0.000	

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4	MOLDOTEX INVEST S.A. BC	MOTX		64,645	2.5000	0.0000	0.00	21.098	0.000	0.000
TOTAL COMPANIES ADMITTED AND NEVER TRADED							247,381.71		0.015	0.015
COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS										
1	ASAM S.A. IS	ASAM	14.12.2006	296,676	2.5000	5.9292	1,759,052.80	13.879	0.105	0.109
2	ASCO S.A. BC	ASCE	22.09.2005	56,858	2.5000	57.6409	3,277,344.59	12.010	0.195	0.203
3	BUCOVINA-TEX S.A. SV	BUTE	16.01.2006	77,820	2.5000	26.0357	2,026,098.68	28.488	0.121	0.125
4	CEPROHART S.A. BR	CPHA	27.06.2006	84,385	2.5000	3.2713	276,050.34	30.252	0.016	0.017
5	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84,479	2.5000	2.3203	196,013.22	48.959	0.012	0.012
6	CIMEX S.A. TL	CITV	19.03.2007	26,432	2.5000	3.9950	105,595.14	10.177	0.006	0.007
7	COMBIUR S.A. BR	CMBI	28.11.2006	11,186	2.5000	0.0000	0.00	1.850	0.000	0.000
8	COMCEREAL BRAILA S.A. BR	CCBR	16.12.2005	25,603	2.5000	0.0254	649.69	1.456	0.000	0.000
9	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720,794	2.5000	0.0000	0.00	15.331	0.000	0.000
10	COMCEREAL SUCEAVA S.A. SV	COSZ	24.01.2006	173,534	2.5000	1.9341	335,636.15	19.508	0.020	0.021
11	COMES S.A. NT	COMN	19.06.1998	206,376	2.5000	3.9161	808,183.79	44.362	0.048	0.050
12	COMMET S.A. GL	COTP	30.07.2002	87,567	2.5000	2.0144	176,395.73	2.580	0.010	0.011
13	COMPANIA INDUSTRIALA PT.TRANSP	COIP	17.01.2005	11,185	2.5000	3.3378	37,333.44	0.947	0.002	0.002
14	COMPPIL TIRGOVISTE S.A. DB	CPDB	19.09.2006	8,305	5.0000	13.7378	114,092.04	27.865	0.007	0.007
15	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	21.04.2005	23,761	2.5000	5.0507	120,008.88	6.855	0.007	0.007
16	CONTED S.A. BT	CNTE	06.12.2004	2,812	9.5300	16.7867	47,204.21	1.173	0.003	0.003
17	CRINUL S.A. BU	CRIU	14.05.2004	61,449	2.5000	0.0000	0.00	26.361	0.000	0.000
18	EL-TEX S.A. BV	ELTX	06.03.2002	328,855	2.5000	0.0000	0.00	34.503	0.000	0.000
19	FAMOS S.A. SV	FAMO	06.02.2004	140,522	2.5000	0.6985	98,147.65	0.571	0.006	0.006
20	FAVIL S.A. VL	FAVL	27.03.2007	117,627	2.5000	3.6804	432,911.19	22.033	0.026	0.027
21	FILBAC S.A. MM	FILC	18.03.2004	36,820	2.5000	7.2456	266,783.35	20.784	0.016	0.017
22	FIROMEX S.A. GL	FIRX	15.03.2001	19,866	2.5000	0.0000	0.00	9.911	0.000	0.000
23	INDOR S.A. BT	INDP	10.07.2006	36,002	2.5000	2.2824	82,170.32	25.092	0.005	0.005
24	ISTRU S.A. BR	ISTR	22.12.2005	218,489	2.5000	4.7816	1,044,720.52	47.255	0.062	0.065

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25	MECANEX S.A. BT	MENX	31.05.2006	294,282	2.5000	2.2494	661,964.75	27.170	0.039	0.041
26	MECON ONESTI S.A. BC	MECY	26.10.2005	63,801	2.5000	0.0000	0.00	30.160	0.000	0.000
27	MOLDOSIN S.A. VS	MDS	02.08.2006	373,683	2.5000	0.0000	0.00	13.938	0.000	0.000
28	NICOLINA S.A. IS	NCL	21.09.2005	561,610	2.5000	0.0000	0.00	15.887	0.000	0.000
29	OLTCOTTON S.A. OT	OLBA	31.10.2000	237,507	2.5000	3.2296	767,045.77	51.112	0.046	0.047
30	PETROMECH S.A. BC	PEMC	18.03.1999	10,872	2.5000	0.0000	0.00	5.738	0.000	0.000
31	REMAT GALATI S.A. GL	REMQ	13.12.2002	56,214	2.5000	4.9528	278,419.44	24.736	0.017	0.017
32	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27,956	2.5000	6.6606	186,203.95	22.013	0.011	0.012
33	ROMLUX S.A. DB	ROLU	20.04.2005	75,917	0.1000	0.0255	1,937.83	0.026	0.000	0.000
34	ROSAR S.A. SV	ROSV	11.03.2005	194,776	2.5000	1.9785	385,373.23	14.057	0.023	0.024
35	SANEVIT S.A. AR	SANA	03.05.2004	25,159	0.1000	0.0000	0.00	0.422	0.000	0.000
36	SANEX S.A. CJ	SANE	29.05.2006	12,082,650	0.2000	0.5523	6,672,717.26	6.522	0.397	0.413
37	SCUDAS S.A. IS	SCDS	02.09.2004	135,196	8.8600	12.9482	1,750,545.55	19.963	0.104	0.108
38	SIMAT S.A. MS	SIMA	21.11.2001	95,172	2.5000	15.1258	1,439,555.00	37.908	0.086	0.089
39	SIRETUL S.A. BT	SIET	21.09.2005	6,874,892	0.1000	0.0000	0.00	39.972	0.000	0.000
40	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4,452	2.5000	0.0000	0.00	27.714	0.000	0.000
41	TEX-MED S.A. SB	TEXM	06.11.2006	273,568	2.5000	2.1038	575,523.31	21.135	0.034	0.036
42	TEXROMED S.A. SB	TEXO	23.08.2002	304,920	2.5000	0.0000	0.00	47.399	0.000	0.000
43	TEXTILA OLTUL S.A. CV	TEXU	13.09.2005	395,106	2.5000	1.7423	688,381.25	32.443	0.041	0.043
44	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70,299	2.5000	0.0000	0.00	10.324	0.000	0.000
45	TRICOTTON S.A. VN	TRPA	14.10.2004	99,426	2.5000	0.0000	0.00	32.028	0.000	0.000
46	UPSS S.A. BT	UPSS	11.05.2005	60,860	2.5000	4.5411	276,374.28	11.772	0.016	0.017
47	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1,301	2.5000	0.0000	0.00	5.730	0.000	0.000
48	UZINSIDER ENGINEERING S.A. GL	ICPM	27.03.2006	1,487	2.5000	3.1578	4,695.63	0.399	0.000	0.000
49	VASCAR S.A. VS	VACA	06.01.2006	148,900	2.5000	3.2017	476,727.66	21.450	0.028	0.029
50	VASCONSTRUCT S.A. VS	VATY	20.12.2000	38,376	2.5000	0.0000	0.00	25.170	0.000	0.000
51	VASCOVIN S.A. VS	VASC	05.05.2005	3,603,715	0.1000	0.0000	0.00	10.333	0.000	0.000

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
52	VITIMAS S.A. GL	VITK	02.06.2005	7,474	2.5000	5.3923	40,301.90	1.908	0.002	0.002
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							25,410,158.54		1.512	1.572
TOTAL ADMITTED COMPANIES		139					1,354,924,913.34		80.639	83.820
TOTAL CLOSED COMPANIES		142					235,315,029.62		14.005	14.557
TOTAL COMPANIES		281					1,590,239,942.96		94.644	98.378

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