



SOCIETATEA DE INVESTITII FINANCIARE
ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capitala 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
 Reg.CNVM: PJR09SIIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., București
 Telefon: 0234-57.67.40*; Fax: 0234-57.00.62; 57.64.91; 57.01.01; E-mail: sifm@sifm.ro; Web site: www.sifm.ro

DETAILED STATUS OF INVESTMENTS IN SHARES ON 30.06.2008

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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	30.06.2008	13.154.520	0,2500	1,2250	16.114.287,00	11,230	1,028	1,053
2	ANTIBIOTICE S.A. IS	ATB	30.06.2008	2.540.716	0,1000	1,4204	3.608.833,01	0,559	0,230	0,236
3	ARTROM S.A. OT	ART	27.06.2008	18.600	2,5100	20,5610	382.434,60	0,152	0,024	0,025
4	BANCA COMERCIALA CARPATICA S.A	BCC	30.06.2008	3.608.186	0,1000	0,2535	914.675,15	0,201	0,058	0,060
5	BANCA TRANSILVANIA S.A. CJ	TLV	30.06.2008	237.709.520	0,1000	0,5535	131.572.219,32	3,890	8,395	8,599
6	BERMAS S.A. SV	BRM	30.06.2008	403.661	0,7000	1,4752	595.480,71	2,098	0,038	0,039
7	BIOFARM S.A. BU	BIO	30.06.2008	112.045.049	0,1000	0,3158	35.383.826,47	11,462	2,258	2,313
8	BRD S.A. BU	BRD	30.06.2008	34.942.838	1,0000	21,6956	758.105.836,11	5,014	48,372	49,548
9	CASA DE BUCOVINA CLUB DE MUNTE	BCM	30.06.2008	1.054.834	0,1000	0,1686	177.845,01	0,630	0,011	0,012
10	COMELF S.A. BN	CMF	30.06.2008	1.400	0,5800	5,9950	8.393,00	0,006	0,001	0,001
11	COMPA S.A. SB	CMP	30.06.2008	886.500	0,1000	1,1983	1.062.292,95	0,405	0,068	0,069
12	CONDMAG S.A. BV	COMI	30.06.2008	315.100	0,1000	0,8102	255.294,02	0,182	0,016	0,017
13	ERSTE BANK S.A. BU	EBS	30.06.2008	10.012		148,4053	1.485.833,85	0,003	0,095	0,097
14	IMPACT DEVELOPER & CONTRACTOR	IMP	30.06.2008	2.124.905	0,1000	0,2512	533.776,14	0,106	0,034	0,035
15	MECANICA CEHLAU S.A. NT	MECF	24.06.2008	73.541.575	0,1000	0,4146	30.490.337,00	55,188	1,945	1,993
16	PETROM S.A. BU	SNP	30.06.2008	90.095.275	0,1000	0,4910	44.236.780,03	0,159	2,823	2,891
17	ROMPETROL RAFINARE S.A. CT	RRC	30.06.2008	4.550.000	0,1000	0,0617	280.735,00	0,022	0,018	0,018
18	ROMPETROL WELL SERVICES S.A. P	PTR	30.06.2008	265.200	0,1000	1,3887	368.283,24	0,191	0,023	0,024
19	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	27.06.2008	28.350	2,5000	11,4062	323.365,77	0,327	0,021	0,021
20	SNTGN TRANSGAZ S.A. SB	TGN	30.06.2008	43.844	10,0000	222,8840	9.772.126,10	0,372	0,624	0,639
21	TRANSELECTRICA S.A. BU	TEL	30.06.2008	590.860	10,0000	26,6235	15.730.761,21	0,806	1,004	1,028

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22	TURBOMECANICA S.A. BU	TBM	30.06.2008	307.500	0,1000	0,3758	115.558,50	0,083	0,007	0,008	
23	TURISM FELIX S.A. BH	TUFE	30.06.2008	3.697.026	0,1000	0,7357	2.719.902,03	0,745	0,174	0,178	
24	VAE APCAROM S.A. BZ	APC	27.06.2008	106.162	0,1000	0,7791	82.710,81	0,144	0,005	0,005	
25	VRANCART S.A. VN	VNC	30.06.2008	136.338	0,1000	0,1195	16.292,39	0,022	0,001	0,001	
TOTAL COMPANIES ADMITTED IN BSE							1.054.337.879,42		67,273	68,909	
1	AKER BRAILA S.A. BR	SNBB	24.06.2008	2.284.500	2,5000	2,0063	4.583.392,35	7,019	0,292	0,300	
2	ALBALACT S.A. AB	ALBZ	30.06.2008	4.350.514	0,1000	0,4455	1.938.153,99	0,667	0,124	0,127	
3	ARCELOR MITTAL TUBULAR PRODUCT	PTRO	30.06.2008	2.034.312	2,5000	9,5274	19.381.704,15	14,084	1,237	1,267	
4	ARGUS S.A. CT	UARG	30.06.2008	514.286	1,5000	2,5857	1.329.789,31	1,436	0,085	0,087	
5	ARMAX GAZ S.A. SB	ARAX	30.06.2008	1.476.756	0,1000	0,1909	281.912,72	0,244	0,018	0,018	
6	ARTEGO S.A. GJ	ARTE	30.06.2008	44.200	2,5000	10,6850	472.277,00	0,444	0,030	0,031	
7	ASCO S.A. BC	ASCE	30.06.2008	56.858	2,5000	16,3500	929.628,30	12,010	0,059	0,061	
8	ATLAS GALATI S.A. GL	ATLK	30.06.2008	17.036.782	0,1000	0,1852	3.155.212,03	33,995	0,201	0,206	
9	CERAMICA S.A. IS	CERE	30.06.2008	5.768.599	0,5000	1,9835	11.442.016,12	5,049	0,730	0,748	
10	CONPET S.A. PH	COTE	30.06.2008	6.200	3,3000	36,0429	223.465,98	0,072	0,014	0,015	
11	DUCTIL S.A. BZ	DUCL	30.06.2008	832.498	0,1000	1,1220	934.062,76	0,452	0,060	0,061	
12	ELECTROMAGNETICA S.A. BU	ELMA	30.06.2008	412.700	0,1000	0,7676	316.788,52	0,122	0,020	0,021	
13	IASITEX S.A. IS	IASX	26.06.2008	611.069	10,2400	18,6185	11.377.188,18	31,517	0,726	0,744	
14	IMOTRUST S.A. AR	ARCV	30.06.2008	734.274	0,1000	0,6133	450.330,24	0,357	0,029	0,029	
15	INDUSTRIA LAPTELUI S.A. DB	INBO	26.06.2008	147.847	2,5000	9,4297	1.394.152,86	5,986	0,089	0,091	
16	IPROEB S.A. BN	IPRU	30.06.2008	395.400	0,3000	5,0398	1.992.736,92	0,970	0,127	0,130	
17	MOBAM S.A. MM	MOBD	27.06.2008	124.777	1,0000	3,3087	412.849,66	5,035	0,026	0,027	
18	PREFAB S.A. BU	PREH	30.06.2008	37.800	0,5000	3,8042	143.798,76	0,077	0,009	0,009	
19	PROSPECTIUNI S.A. BU	PRSN	30.06.2008	590.500	0,1000	0,7062	417.011,10	0,082	0,027	0,027	
20	TEXTILA OLTUL S.A. CV	TEXU	17.06.2008	395.106	2,5000	4,0000	1.580.424,00	32,443	0,101	0,103	
21	UNIREA SHOP CENTER S.A. BU	SCDM	27.06.2008	200	2,5000	112,2343	22.446,86	0,006	0,001	0,001	
22	VASTEX S.A. VS	VASX	02.06.2008	147.105	2,5000	17,6809	2.600.948,78	13,935	0,166	0,170	
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ							65.380.290,59		4,172	4,273	
COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET											
1	ADMET S.A. GL	ADMY	09.06.2008	125.400	2,5000	10,4811	1.314.329,94	23,842	0,084	0,086	

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2	ARCELOR MITTAL TUBULAR PRODUCT	TPRO	27.06.2008	1.973.989	2,5000	3,6083	7.122.744,51	15,311	0,454	0,466
3	AVICOLA IASI S.A. IS	AVIM	26.06.2008	398.011	2,5000	1,2633	502.807,30	3,377	0,032	0,033
4	BUCOVINA-TEX S.A. SV	BUTE	09.04.2008	77.820	2,5000	7,0000	544.740,00	28,488	0,035	0,036
5	CEPROHART S.A. BR	CPHA	30.06.2008	84.385	2,5000	5,9910	505.550,54	30,252	0,032	0,033
6	CHIMCOMPLEX S.A. BC	CHOB	26.06.2008	2.853.140	1,0000	1,2653	3.610.078,04	3,215	0,230	0,236
7	COMAT GALATI S.A. GL	COTM	30.06.2008	1.028.875	1,0000	0,6073	624.835,79	9,455	0,040	0,041
8	COMCEREAL TULCEA S.A. TL	CTUL	30.06.2008	779.362	2,5000	9,1809	7.155.244,59	27,095	0,457	0,468
9	COMCM S.A. CT	CMCM	14.05.2008	120	2,5000	78,7103	9.445,24	0,015	0,001	0,001
10	CONCIVIA S.A. BR	COKJ	26.06.2008	118.337	2,5000	8,0384	951.240,14	11,582	0,061	0,062
11	CONFECTIA TG.JIU S.A. GJ	CNFG	26.06.2008	76.451	2,5000	20,3414	1.555.120,37	31,823	0,099	0,102
12	CONSTRUCTII BIHOR S.A. BH	COBJ	30.06.2008	1.419	3,0000	67,0179	95.098,40	0,137	0,006	0,006
13	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	06.06.2008	23.761	2,5000	3,4912	82.954,40	6,855	0,005	0,005
14	CONSTRUCTII FERROVIARE GALATI S	CORO	25.06.2008	82.540	2,5000	2,4348	200.968,39	9,250	0,013	0,013
15	DELTA-LACT S.A. TL	DLCT	13.06.2008	22.413	2,5000	0,5000	11.206,50	11,160	0,001	0,001
16	ELEROM S.A. NT	ELER	19.06.2008	23.367	13,0000	11,1449	260.422,88	8,934	0,017	0,017
17	FAM S.A. GL	FAMZ	23.06.2008	108.198	6,3000	13,7380	1.486.424,12	23,347	0,095	0,097
18	FAMOS S.A. SV	FAMO	06.06.2008	140.522	2,5000	0,5000	70.261,00	0,571	0,004	0,005
19	FAVIL S.A. VL	FAVL	11.06.2008	730.000	1,0000	0,0500	36.500,00	19,942	0,002	0,002
20	FILBAC S.A. MM	FILC	19.06.2008	36.820	2,5000	3,7265	137.209,73	20,784	0,009	0,009
21	FORTUS S.A. IS	FRTI	10.04.2008	5.153.925	2,5000	0,0000	0,00	13,565	0,000	0,000
22	INTFOR S.A. GL	INOR	26.06.2008	747.677	2,5000	7,4310	5.555.987,79	18,142	0,355	0,363
23	ISTRU S.A. BR	ISTR	18.04.2008	218.489	2,5000	13,1000	2.862.205,90	47,255	0,183	0,187
24	LAMINORUL S.A. BR	LMRU	27.06.2008	460.378	2,0800	1,2117	557.840,02	2,336	0,036	0,036
25	LUCEAFARUL S.A. BC	MEBY	30.06.2008	66.536	2,5000	34,8311	2.317.522,07	24,527	0,148	0,151
26	MARTENS S.A. GL	MABE	30.06.2008	72.203	2,5000	7,7715	561.125,61	7,743	0,036	0,037
27	MATASEA ROMANA S.A. SB	MASA	30.06.2008	210.389	2,5000	2,6060	548.273,73	24,789	0,035	0,036
28	MES S.A. SV	MEVA	11.06.2008	160.819	2,5000	0,6355	102.200,47	14,612	0,007	0,007
29	PANTEX S.A. BV	PANX	30.06.2008	14.039	2,5000	32,8309	460.913,01	6,959	0,029	0,030
30	PRODVINALCO S.A. GL	DVIN	30.06.2008	148.670	2,5000	2,0162	299.748,45	9,378	0,019	0,020
31	REGAL S.A. GL	REGL	27.06.2008	16.243.465	0,1000	0,4424	7.186.108,92	95,103	0,459	0,470

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32	ROSAR S.A. SV	ROSV	24.04.2008	194.776	2,5000	1,2000	233.731,20	14,057	0,015	0,015	
33	SAB RADAUTI S.A. SV	SABR	11.06.2008	41.874	3,0000	14,6936	615.279,81	10,062	0,039	0,040	
34	SALTEX S.A. BH	SALT	24.06.2008	61.367	2,5000	3,0000	184.101,00	27,216	0,012	0,012	
35	SCUDAS S.A. IS	SCDS	09.06.2008	135.196	8,8600	6,4817	876.299,91	19,963	0,056	0,057	
36	SPIT BUCOVINA S.A. SV	SPTU	05.06.2008	1.162.275	1,0000	0,8664	1.006.995,05	19,547	0,064	0,066	
37	STOFE S.A. BC	STOF	13.06.2008	322.224	2,5000	1,1035	355.574,18	16,226	0,023	0,023	
38	TESATORIILE REUNITE S.A. BU	TERU	27.06.2008	340.737	2,5000	105,0172	35.783.245,68	71,197	2,283	2,339	
39	TEX-MED S.A. SB	TEXM	27.06.2008	273.568	2,5000	2,0000	547.136,00	21,135	0,035	0,036	
40	TRANSILANA S.A. BV	TRSK	21.05.2008	7.527.083	0,1000	0,0685	515.605,19	15,166	0,033	0,034	
41	TRANSILVANIA CONSTRUCTII S.A.	COTR	27.06.2008	686	33,0000	249,7545	171.331,59	0,135	0,011	0,011	
42	URB RULMENTI S.A. SV	URUL	16.06.2008	1.790.020	2,5000	0,5636	1.008.855,27	20,780	0,064	0,066	
43	WORLD MACHINERY WORKS S.A. BC	MAUN	24.06.2008	175.427	6,4700	2,5233	442.654,95	19,321	0,028	0,029	
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET							88.469.917,68		5,645	5,782	
COMPANIES TRADED THROUGH THE BSE SYSTEM											
1	NICOLINA S.A. IS	NCL	30.06.2008	561.610	2,5000	4,0518	2.275.531,40	15,887	0,145	0,149	
2	RAFO S.A. BC	RAF	26.06.2008	960.633	2,5000	0,0000	0,00	0,556	0,000	0,000	
3	RULMENTI S.A. VS	RBL	30.06.2008	2.407.645	2,5000	2,4906	5.996.480,63	6,002	0,383	0,392	
4	SANTIERUL NAVAL CONSTANTA S.A.	SNC	30.06.2008	1.310.901	2,5000	3,3265	4.360.712,18	2,017	0,278	0,285	
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							12.632.724,21		0,806	0,826	
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	
TOTAL COMPANIES ADMITTED AND NEVER TRADED							1.250,63		0,000	0,000	
COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS											
1	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	1,9785	167.138,30	28,675	0,011	0,011	
2	CIMEX S.A. TL	CITV	28.02.2008	26.432	2,5000	3,5277	93.244,07	5,206	0,006	0,006	
3	COMBIUR S.A. BR	CMBI	28.11.2006	11.186	2,5000	0,0000	0,00	1,850	0,000	0,000	
4	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,6060	436.787,70	15,331	0,028	0,029	
5	COMCEREAL SUCEAVA S.A. SV	COSZ	12.09.2007	173.534	1,7300	1,8294	317.468,15	19,508	0,020	0,021	
6	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	1,3859	121.357,57	2,580	0,008	0,008	

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7	COMPPIL TIRGOVISTE S.A. DB	CPDB	19.09.2006	8.305	5,0000	30,9657	257.170,22	27,865	0,016	0,017
8	CONTED S.A. BT	CNTE	06.12.2004	2.812	9,5300	19,6615	55.288,20	1,173	0,004	0,004
9	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
10	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
11	GALGROS S.A. GL	GALV	28.03.2008	580.196	2,5000	3,2725	1.898.700,18	13,993	0,121	0,124
12	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	20,1443	725.236,10	25,092	0,046	0,047
13	LACTIS S.A. IS	LACS	11.12.2007	880.434	0,1000	0,0000	0,00	7,388	0,000	0,000
14	MOLDOSIN S.A. VS	MDS	02.08.2006	373.683	2,5000	0,0000	0,00	13,938	0,000	0,000
15	NECTAR S.A. IS	NETR	03.12.2007	275.883	0,1000	0,0000	0,00	0,828	0,000	0,000
16	OLTCOTTON S.A. OT	OLBA	18.12.2007	237.507	2,5000	6,8467	1.626.139,21	51,112	0,104	0,106
17	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,026	0,000	0,000
18	SANEX S.A. CJ	SANE	29.05.2006	12.082.650	0,2000	0,5545	6.699.540,75	6,522	0,427	0,438
19	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	13,6744	1.301.419,34	37,908	0,083	0,085
20	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
21	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
22	TESATORIA DE BUMBAC SUVEICA S.	TESA	31.07.2007	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
23	TRANSTEC S.A. GL	TRCS	22.02.2008	286.699	2,5000	0,9321	267.236,30	41,031	0,017	0,017
24	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
25	UPSS S.A. BT	UPSS	24.03.2008	608.600	1,0000	1,1916	725.187,87	16,721	0,046	0,047
26	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
27	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
28	VITIMAS S.A. GL	VITK	09.01.2008	10.497	2,5000	5,2131	54.722,37	1,477	0,003	0,004
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							14.748.574,16		0,941	0,964
TOTAL ADMITTED COMPANIES		123					1.235.570.636,69		78,837	80,754
TOTAL CLOSED COMPANIES		132					236.165.677,60		15,069	15,435
TOTAL COMPANIES		255					1.471.736.314,29		93,906	96,190

Manager
Maria MARIN

Head of Department
Elena REBEI

Investment Analyst
Anca ROTARU

Head of Computer Bookkeeping Service
Elena GHEORGHIU