



## SOCIETATEA DE INVESTITII FINANCIARE

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### DETAILED STATUS OF INVESTMENTS IN SHARES ON 30.06.2009

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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
<b>COMPANIES ADMITTED IN BSE</b>										
1	AEROSTAR S.A. BC	ARS	30.06.2009	13.175.020	0,2500	0,5347	7.044.683,19	11,248	0,742	0,773
2	ALRO S.A. OT	ALR	26.06.2009	13.900	0,5000	1,8746	26.056,94	0,002	0,003	0,003
3	ALUMIL ROM INDUSTRY S.A. BU	ALU	30.06.2009	2.960	0,2000	1,7176	5.084,10	0,009	0,001	0,001
4	ANTIBIOTICE S.A. IS	ATB	30.06.2009	1.956.416	0,1000	0,5712	1.117.504,82	0,430	0,118	0,123
5	ARTROM S.A. OT	ART	30.06.2009	65.800	2,5100	1,5940	104.885,20	0,056	0,011	0,012
6	BANCA COMERCIALA CARPATICA S.A	BCC	30.06.2009	3.251.692	0,1000	0,1104	358.986,80	0,162	0,038	0,039
7	BANCA TRANSILVANIA S.A. CJ	TLV	30.06.2009	41.230.260	1,0000	1,0999	45.349.162,97	3,891	4,778	4,975
8	BERMAS S.A. SV	BRM	29.06.2009	453.242	0,7000	0,6410	290.528,12	2,103	0,031	0,032
9	BIOFARM S.A. BU	BIO	30.06.2009	125.493.144	0,1000	0,1497	18.786.323,66	11,462	1,979	2,061
10	BRD S.A. BU	BRD	30.06.2009	33.056.188	1,0000	7,3807	243.977.806,77	4,743	25,704	26,767
11	CASA DE BUCOVINA CLUB DE MUNTE	BCM	30.06.2009	1.054.834	0,1000	0,0552	58.226,84	0,630	0,006	0,006
12	COMCM S.A. CT	CMCM	30.06.2009	35.700	0,1000	0,2693	9.614,01	0,015	0,001	0,001
13	COMELF S.A. BN	CMF	26.06.2009	1.400	0,5800	2,5366	3.551,24	0,006	0,000	0,000
14	COMPA S.A. SB	CMP	30.06.2009	886.500	0,1000	0,1850	164.002,50	0,405	0,017	0,018
15	CONDMAG S.A. BV	COMI	30.06.2009	247.000	0,1000	0,2760	68.172,00	0,143	0,007	0,007
16	CONTOR GRUP S.A. AR	CGC	19.06.2009	1.535.098	0,1000	0,0746	114.518,31	0,989	0,012	0,013
17	IMPACT DEVELOPER & CONTRACTOR	IMP	30.06.2009	380.640	1,0000	0,3422	130.255,01	0,190	0,014	0,014
18	MECANICA CEHLAU S.A. NT	MECF	22.06.2009	88.134.888	0,1000	0,0985	8.681.286,47	55,116	0,915	0,952
19	PETROM S.A. BU	SNP	30.06.2009	94.417.875	0,1000	0,2057	19.421.756,89	0,166	2,046	2,131
20	ROMPETROL RAFINARE S.A. CT	RRC	30.06.2009	4.350.000	0,1000	0,0385	167.475,00	0,021	0,018	0,018
21	ROMPETROL WELL SERVICES S.A. P	PTR	30.06.2009	551.500	0,1000	0,3698	203.944,70	0,198	0,021	0,022

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22	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	26.06.2009	28.350	2,5000	4,6270	131.175,45	0,248	0,014	0,014
23	SNTGN TRANSGAZ S.A. SB	TGN	30.06.2009	66.887	10,0000	150,6655	10.077.563,30	0,568	1,062	1,106
24	TERAPLAST S.A. BN	TRP	30.06.2009	10.500	0,1000	0,3491	3.665,55	0,004	0,000	0,000
25	TRANSELECTRICA S.A. BU	TEL	30.06.2009	740.670	10,0000	11,6252	8.610.436,88	1,010	0,907	0,945
26	TRANSILVANIA CONSTRUCTII S.A.	COTR	30.06.2009	957	33,0000	34,3960	32.916,97	0,134	0,003	0,004
27	TURBOMECANICA S.A. BU	TBM	30.06.2009	307.500	0,1000	0,0705	21.678,75	0,083	0,002	0,002
28	TURISM FELIX S.A. BH	TUFE	30.06.2009	3.697.026	0,1000	0,1975	730.162,64	0,745		
29	VRANCART S.A. VN	VNC	30.06.2009	149.972	0,1000	0,0781	11.712,81	0,021	0,001	0,001
<b>TOTAL COMPANIES ADMITTED IN BSE</b>							<b>365.703.137,89</b>		<b>38,528</b>	<b>40,122</b>
<b>SOCIETATI ADMISE BURSA EXTERNA</b>										
1	ERSTE GROUP BANK S.A. AA	EBS	30.06.2009	12.206		79,3691	968.779,23	0,004	0,063	0,065
<b>TOTAL SOCIETATI ADMISE BURSA EXTERNA</b>							<b>968.779,23</b>		<b>0,102</b>	<b>0,106</b>
<b>COMPANIES ADMITTED IN BSE - BER</b>										
1	ALBALACT S.A. AB	ALBZ	30.06.2009	4.192.314	0,1000	0,2799	1.173.428,69	0,642	0,124	0,129
2	ARCELOR MITTAL TUBULAR PRODUCT	PTRO	30.06.2009	2.034.312	2,5000	2,5896	5.268.054,36	14,084	0,555	0,578
3	ARGUS S.A. CT	UARG	30.06.2009	533.686	1,5000	1,3841	738.674,79	1,490	0,078	0,081
4	ARMAX GAZ S.A. SB	ARAX	30.06.2009	1.670.756	0,1000	0,0582	97.238,00	0,276	0,010	0,011
5	ARTEGO S.A. GJ	ARTE	30.06.2009	42.200	2,5000	1,4723	62.131,06	0,424	0,007	0,007
6	ASCO S.A. BC	ASCE	06.04.2009	56.858	2,5000	12,5000	710.725,00	12,010	0,075	0,078
7	ATLAS GALATI S.A. GL	ATLK	23.06.2009	17.036.782	0,1000	0,0635	1.081.835,66	33,993	0,114	0,119
8	CERAMICA S.A. IS	CERE	30.06.2009	6.083.999	0,5000	0,7609	4.629.314,84	5,325	0,488	0,508
9	CONPET S.A. PH	COTE	29.06.2009	7.700	3,3000	36,0555	277.627,35	0,089	0,029	0,030
10	COREMAR S.A. CT	REMO	25.06.2009	49.400	0,1000	0,4057	20.041,58	0,076	0,002	0,002
11	DUCTIL S.A. BZ	DUCL	22.06.2009	832.498	0,1000	0,4809	400.348,29	0,452	0,042	0,044
12	ELECTROMAGNETICA S.A. BU	ELMA	30.06.2009	588.900	0,1000	0,3296	194.101,44	0,174	0,020	0,021
13	IASITEX S.A. IS	IASX	26.06.2009	611.069	10,2400	5,9615	3.642.887,84	31,517	0,384	0,400
14	IMOTRUST S.A. AR	ARCV	30.06.2009	1.093.611	0,1000	0,0839	91.753,96	0,354	0,010	0,010
15	INDUSTRIA LAPTELUI S.A. DB	INBO	15.06.2009	147.847	2,5000	3,2122	474.914,13	5,986	0,050	0,052
16	IPROEB S.A. BN	IPRU	30.06.2009	457.500	0,3000	0,9997	457.362,75	0,962	0,048	0,050
17	MOBAM S.A. MM	MOBD	26.06.2009	134.977	1,0000	1,6387	221.186,81	5,446	0,023	0,024
18	PREFAB S.A. BU	PREH	30.06.2009	37.800	0,5000	2,1227	80.238,06	0,077	0,008	0,009
19	PROSPECTIUNI S.A. BU	PRSN	30.06.2009	590.500	0,1000	0,1640	96.842,00	0,082	0,010	0,011

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20	TEXTILA OLTUL S.A. CV	TEXU	10.04.2009	393.106	2,5000	4,0500	1.592.079,30	32,279	0,168	0,175
21	UNIREA SHOP CENTER S.A. BU	SCDM	23.06.2009	200	2,5000	64,5200	12.904,00	0,006	0,001	0,001
22	VASTEX S.A. VS	VASX	18.06.2009	147.105	2,5000	6,4278	945.561,52	13,935	0,100	0,104
<b>TOTAL SOCIETATI ADMISE BVB-BER</b>							<b>22.269.251,43</b>		<b>2,346</b>	<b>2,443</b>
<b>COMPANIES ADMITTED IN BSE - BER - EXTRA STOCK MARKET</b>										
1	ARCELOR MITTAL TUBULAR PRODUCT	TPRO	25.06.2009	1.963.984	2,5000	1,5681	3.079.723,31	15,233	0,324	0,338
2	AVICOLA IASI S.A. IS	AVIM	18.05.2009	398.011	2,5000	0,6836	272.080,32	3,377	0,029	0,030
3	BUCOVINA-TEX S.A. SV	BUTE	05.06.2009	77.820	2,5000	6,9500	540.849,00	28,488	0,057	0,059
4	CHIMCOMPLEX S.A. BC	CHOB	19.06.2009	3.394.967	1,0000	0,7950	2.698.998,77	2,636	0,284	0,296
5	COMAT GALATI S.A. GL	COTM	19.06.2009	1.028.875	1,0000	0,0536	55.147,70	9,455	0,006	0,006
6	COMCEREAL TULCEA S.A. TL	CTUL	23.06.2009	779.312	2,5000	4,5468	3.543.375,80	27,093	0,373	0,389
7	CONCIVIA S.A. BR	COKJ	30.06.2009	118.337	2,5000	5,6381	667.195,84	11,582	0,070	0,073
8	CONFECTIA TG.JIU S.A. GJ	CNFG	12.06.2009	76.431	2,5000	9,5000	726.094,50	31,814	0,076	0,080
9	CONSTRUCTII BIHOR S.A. BH	COBJ	26.06.2009	1.419	3,0000	37,0350	52.552,67	0,137	0,006	0,006
10	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	26.06.2009	2.022	2,5000	2,8965	5.856,72	0,583	0,001	0,001
11	CONSTRUCTII FERROVIARE GALATI S	CORO	11.06.2009	82.540	2,5000	0,9577	79.048,56	8,456	0,008	0,009
12	CONTED S.A. BT	CNTE	30.06.2009	2.812	9,5300	11,3975	32.049,77	1,173	0,003	0,004
13	ELEROM S.A. NT	ELER	29.05.2009	23.367	13,0000	8,0000	186.936,00	8,934	0,020	0,021
14	FAM S.A. GL	FAMZ	04.06.2009	108.237	6,3000	7,5887	821.378,12	23,356	0,087	0,090
15	FAVIL S.A. VL	FAVL	09.04.2009	730.000	1,0000	1,5800	1.153.400,00	19,942	0,122	0,127
16	LAMINORUL S.A. BR	LMRU	26.06.2009	460.378	2,0800	0,6902	317.752,90	1,271	0,033	0,035
17	LUCEAFARUL S.A. BC	MEBY	22.06.2009	66.903	2,5000	31,0000	2.073.993,00	24,663	0,219	0,228
18	MARTENS S.A. GL	MABE	04.06.2009	72.203	2,5000	3,9000	281.591,70	7,743	0,030	0,031
19	MATASEA ROMANA S.A. SB	MASA	30.04.2009	210.389	2,5000	1,1650	245.103,19	24,789	0,026	0,027
20	PANTEX S.A. BV	PANX	30.06.2009	14.039	2,5000	11,5405	162.017,08	6,959	0,017	0,018
21	STOFE S.A. BC	STOF	26.06.2009	322.224	2,5000	1,4500	467.224,80	16,226	0,049	0,051
22	TRANSILANA S.A. BV	TRSK	28.05.2009	7.327.083	0,1000	0,0394	288.687,07	14,763	0,030	0,032
23	URB RULMENTI S.A. SV	URUL	29.04.2009	1.790.020	2,5000	0,8500	1.521.517,00	15,874	0,160	0,167
24	WORLD MACHINERY WORKS S.A. BC	MAUN	05.06.2009	174.225	6,4700	5,8586	1.020.714,59	21,230	0,108	0,112
<b>TOTAL COMPANIES ADMITTED IN BSE - BER - EXTRA STOCK MARKET</b>							<b>20.293.288,41</b>		<b>2,138</b>	<b>2,226</b>
<b>COMPANIES TRADED THROUGH THE BSE SYSTEM</b>										
1	RAFO S.A. BC	RAF	22.06.2009	953.333	2,5000	0,0000	0,00	0,118	0,000	0,000

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2	RULMENTI S.A. VS	RBL	03.06.2009	2.408.645	2,5000	3,4316	8.265.506,18	6,005	0,871	0,907
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	29.06.2009	1.310.901	2,5000	1,7038	2.233.513,12	2,017	0,235	0,245
<b>TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM</b>							<b>10.499.019,30</b>		<b>1,106</b>	<b>1,152</b>
<b>COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS</b>										
1	ADMET S.A. GL	ADMY	29.09.2008	125.400	2,5000	12,5117	1.568.971,83	23,842	0,165	0,172
2	CEPROHART S.A. BR	CPHA	05.08.2008	84.385	2,5000	3,5436	299.029,18	30,252	0,032	0,033
3	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	1,5983	135.020,92	28,675	0,014	0,015
4	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,4605	331.941,29	15,331	0,035	0,036
5	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	0,9946	87.097,61	2,580	0,009	0,010
6	DELTA-LACT S.A. TL	DLCT	13.06.2008	22.413	2,5000	3,1371	70.312,31	11,160	0,007	0,008
7	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
8	FAMOS S.A. SV	FAMO	18.02.2009	140.522	2,5000	0,8008	112.525,36	0,551	0,012	0,012
9	FILBAC S.A. MM	FILC	30.09.2008	36.789	2,5000	7,4788	275.137,65	20,767	0,029	0,030
10	FORTUS S.A. IS	FRTI	10.04.2008	5.153.925	2,5000	0,0000	0,00	13,565	0,000	0,000
11	GALGROS S.A. GL	GALV	23.12.2008	580.196	2,5000	3,6179	2.099.082,22	13,993	0,221	0,230
12	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	3,4291	123.453,51	4,481	0,013	0,014
13	ISTRU S.A. BR	ISTR	05.03.2009	218.489	2,5000	6,9205	1.512.051,10	47,255	0,159	0,166
14	LACTIS S.A. IS	LACS	11.12.2007	880.434	0,1000	0,0000	0,00	7,388	0,000	0,000
15	MES S.A. SV	MEVA	16.02.2009	160.819	2,5000	0,0000	0,00	14,612	0,000	0,000
16	NECTAR S.A. IS	NETR	03.12.2007	275.883	0,1000	0,0000	0,00	0,828	0,000	0,000
17	NICOLINA S.A. IS	NCL	03.09.2008	561.610	2,5000	0,0000	0,00	15,887	0,000	0,000
18	OLTCOTTON S.A. OT	OLBA	18.12.2007	237.507	2,5000	5,1341	1.219.383,20	51,112	0,128	0,134
19	REGAL S.A. GL	REGL	16.03.2009	16.243.465	0,1000	0,4321	7.019.363,39	92,801	0,740	0,770
20	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	8,1682	777.388,00	37,908	0,082	0,085
21	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
22	SPIT BUCOVINA S.A. SV	SPTU	09.03.2009	1.162.275	1,0000	0,7322	851.040,80	19,547	0,090	0,093
23	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
24	TESATORIILE REUNITE S.A. BU	TERU	25.03.2009	340.737	2,5000	11,0296	3.758.181,36	71,197	0,396	0,412
25	TRANSTEC S.A. GL	TRCS	25.08.2008	286.699	2,5000	0,9337	267.691,09	41,031	0,028	0,029
26	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
27	UPSS S.A. BT	UPSS	01.04.2009	608.600	1,0000	0,9576	582.790,12	16,721	0,061	0,064
28	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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29	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
30	VITIMAS S.A. GL	VITK	09.01.2008	10.497	2,5000	4,4799	47.025,36	1,477	0,005	0,005
<b>TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS</b>							<b>21.137.486,30</b>		<b>2,227</b>	<b>2,319</b>
<b>TOTAL ADMITTED COMPANIES</b>		<b>109</b>					<b>440.870.962,56</b>		<b>46,448</b>	<b>48,369</b>
<b>TOTAL CLOSED COMPANIES</b>		<b>121</b>					<b>313.700.845,62</b>		<b>33,050</b>	<b>34,417</b>
<b>TOTAL COMPANIES</b>		<b>230</b>					<b>754.571.808,18</b>		<b>79,497</b>	<b>82,786</b>

**Drafted by  
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**Certified by Depository,  
BRD-Groupe Societe Generale**

**Verificat,**

**Director, Claudia IONESCU**