



SOCIETATEA DE INVESTITII FINANCIARE
 ROMANIA, 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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DETAILED STATUS OF INVESTMENTS IN SHARES ON 31.03.2008

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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 | 16.01.2008 | 1.313.092 | 2,5000 | 13,8865 | 18.234.252,06 | 11,210 | 1,173 | 1,191 |
| 2 | ANTIBIOTICE S.A. IS | ATB | 31.03.2008 | 2.602.016 | 0,1000 | 1,6974 | 4.416.661,96 | 0,572 | 0,284 | 0,289 |
| 3 | ARTROM S.A. OT | ART | 31.03.2008 | 17.200 | 2,5100 | 35,1953 | 605.359,16 | 0,140 | 0,039 | 0,040 |
| 4 | BANCA COMERCIALA CARPATICA S.A | BCC | 31.03.2008 | 3.280.773 | 0,1000 | 0,3235 | 1.061.330,07 | 0,202 | 0,068 | 0,069 |
| 5 | BANCA TRANSILVANIA S.A. CJ | TLV | 31.03.2008 | 240.003.320 | 0,1000 | 0,7377 | 177.050.449,16 | 3,928 | 11,391 | 11,565 |
| 6 | BERMAS S.A. SV | BRM | 31.03.2008 | 412.761 | 0,7000 | 2,0693 | 854.126,34 | 2,145 | 0,055 | 0,056 |
| 7 | BIOFARM S.A. BU | BIO | 31.03.2008 | 112.068.449 | 0,1000 | 0,4523 | 50.688.559,48 | 11,464 | 3,261 | 3,311 |
| 8 | BRD S.A. BU | BRD | 31.03.2008 | 35.066.998 | 1,0000 | 20,5652 | 721.159.827,27 | 5,032 | 46,398 | 47,107 |
| 9 | COMELF S.A. BN | CMF | 31.03.2008 | 1.400 | 0,5800 | 5,9719 | 8.360,66 | 0,006 | 0,001 | 0,001 |
| 10 | COMPA S.A. SB | CMP | 31.03.2008 | 886.500 | 0,1000 | 1,3962 | 1.237.731,30 | 0,405 | 0,080 | 0,081 |
| 11 | CONDMAG S.A. BV | COMI | 31.03.2008 | 398.100 | 0,1000 | 1,0357 | 412.312,17 | 0,230 | 0,027 | 0,027 |
| 12 | ERSTE BANK S.A. BU | EBS | 31.03.2008 | 4.128 | | 140,8648 | 581.489,89 | 0,000 | 0,037 | 0,038 |
| 13 | IMPACT DEVELOPER & CONTRACTOR | IMP | 31.03.2008 | 1.916.005 | 0,1000 | 0,3056 | 585.531,13 | 0,095 | 0,038 | 0,038 |
| 14 | MECANICA CEHLAU S.A. NT | MECF | 31.03.2008 | 73.541.575 | 0,1000 | 0,4508 | 33.152.542,01 | 55,188 | 2,133 | 2,166 |
| 15 | PETROM S.A. BU | SNP | 31.03.2008 | 87.597.575 | 0,1000 | 0,4159 | 36.431.831,44 | 0,155 | 2,344 | 2,380 |
| 16 | ROMPETROL RAFINARE S.A. CT | RRC | 31.03.2008 | 4.550.000 | 0,1000 | 0,0852 | 387.660,00 | 0,022 | 0,025 | 0,025 |
| 17 | SANTIERUL NAVAL ORSOVA S.A. MH | SNO | 31.03.2008 | 31.950 | 2,5000 | 12,4578 | 398.026,71 | 0,369 | 0,026 | 0,026 |
| 18 | SNTGN TRANSGAZ S.A. SB | TGN | 31.03.2008 | 20.999 | 10,0000 | 248,1908 | 5.211.758,61 | 0,178 | 0,335 | 0,340 |

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|---|--------------------------------|--------|------------------------------|--------------------|-----------------------|-------------|-------------------------|---|--------------------------------|------------------------------|
| 19 | SSIF BROKER S.A. CJ | BRK | 31.03.2008 | 21.909 | 0,5000 | 1,6283 | 35.674,42 | 0,011 | 0,002 | 0,002 |
| 20 | TRANSELECTRICA S.A. BU | TEL | 31.03.2008 | 215.200 | 10,0000 | 30,4789 | 6.559.059,28 | 0,294 | 0,422 | 0,428 |
| 21 | TURBOMECANICA S.A. BU | TBM | 31.03.2008 | 307.500 | 0,1000 | 0,5450 | 167.587,50 | 0,083 | 0,011 | 0,011 |
| 22 | TURISM FELIX S.A. BH | TUFE | 27.03.2008 | 6.808.126 | 0,1000 | 0,8162 | 5.556.792,44 | 1,372 | 0,358 | 0,363 |
| 23 | VAE APCAROM S.A. BZ | APC | 28.03.2008 | 109.162 | 0,1000 | 0,8609 | 93.977,57 | 0,147 | 0,006 | 0,006 |
| 24 | VRANCART S.A. VN | VNC | 31.03.2008 | 136.338 | 0,1000 | 0,1354 | 18.460,17 | 0,022 | 0,001 | 0,001 |
| TOTAL COMPANIES ADMITTED IN BSE | | | | | | | 1.064.909.360,80 | | 68,514 | 69,561 |
| 1 | AKER BRAILA S.A. BR | SNBB | 24.03.2008 | 2.284.500 | 2,5000 | 2,3171 | 5.293.414,95 | 7,019 | 0,341 | 0,346 |
| 2 | ALBALACT S.A. AB | ALBZ | 31.03.2008 | 3.157.314 | 0,1000 | 0,4809 | 1.518.352,30 | 0,484 | 0,098 | 0,099 |
| 3 | ARCELOR MITTAL TUBULAR PRODUCT | PTRO | 28.03.2008 | 2.034.312 | 2,5000 | 12,2404 | 24.900.792,60 | 14,084 | 1,602 | 1,627 |
| 4 | ARGUS S.A. CT | UARG | 31.03.2008 | 411.986 | 1,5000 | 1,9165 | 789.571,17 | 1,151 | 0,051 | 0,052 |
| 5 | ARMAX GAZ S.A. SB | ARAX | 31.03.2008 | 1.366.756 | 0,1000 | 0,2449 | 334.718,54 | 0,226 | 0,022 | 0,022 |
| 6 | ARTEGO S.A. GJ | ARTE | 31.03.2008 | 39.100 | 2,5000 | 11,4878 | 449.172,98 | 0,393 | 0,029 | 0,029 |
| 7 | ATLAS GALATI S.A. GL | ATLK | 28.03.2008 | 17.036.782 | 0,1000 | 0,2591 | 4.414.230,22 | 33,995 | 0,284 | 0,288 |
| 8 | CERAMICA S.A. IS | CERE | 26.03.2008 | 723.154 | 0,5000 | 2,8094 | 2.031.628,85 | 4,431 | 0,131 | 0,133 |
| 9 | CONFARG S.A. AG | COFA | 31.03.2008 | 100.630 | 2,5000 | 6,4571 | 649.777,97 | 22,666 | 0,042 | 0,042 |
| 10 | CONPET S.A. PH | COTE | 31.03.2008 | 3.400 | 3,3000 | 43,1324 | 146.650,16 | 0,039 | 0,009 | 0,010 |
| 11 | DUCTIL S.A. BZ | DUCL | 27.03.2008 | 832.498 | 0,1000 | 1,0203 | 849.397,71 | 0,452 | 0,055 | 0,055 |
| 12 | ELECTROMAGNETICA S.A. BU | ELMA | 27.03.2008 | 259.900 | 0,1000 | 0,5959 | 154.874,41 | 0,076 | 0,010 | 0,010 |
| 13 | IASITEX S.A. IS | IASX | 27.03.2008 | 611.069 | 10,2400 | 23,7110 | 14.489.057,07 | 31,517 | 0,932 | 0,946 |
| 14 | IMOTRUST S.A. AR | ARCV | 31.03.2008 | 331.737 | 0,1000 | 1,2276 | 407.240,34 | 0,311 | 0,026 | 0,027 |
| 15 | INDUSTRIA LAPTELUI S.A. DB | INBO | 24.03.2008 | 147.847 | 2,5000 | 10,6671 | 1.577.098,73 | 5,986 | 0,101 | 0,103 |
| 16 | IPROEB S.A. BN | IPRU | 31.03.2008 | 231.200 | 0,3000 | 6,8529 | 1.584.390,48 | 0,567 | 0,102 | 0,103 |
| 17 | MOBAM S.A. MM | MOBD | 28.03.2008 | 124.777 | 1,0000 | 3,2887 | 410.354,12 | 5,035 | 0,026 | 0,027 |
| 18 | PREFAB S.A. BU | PREH | 31.03.2008 | 18.900 | 0,5000 | 9,8567 | 186.291,63 | 0,077 | 0,012 | 0,012 |
| 19 | PROSPECTIUNI S.A. BU | PRSN | 31.03.2008 | 23.240 | 2,5000 | 17,8343 | 414.469,13 | 0,080 | 0,027 | 0,027 |
| 20 | UNIREA SHOP CENTER S.A. BU | SCDM | 28.03.2008 | 200 | 2,5000 | 117,7148 | 23.542,96 | 0,010 | 0,002 | 0,002 |
| 21 | VASTEX S.A. VS | VASX | 31.03.2008 | 147.105 | 2,5000 | 23,3874 | 3.440.403,48 | 13,935 | 0,221 | 0,225 |
| TOTAL COMPANIES ADMITTED IN BSE - RASDAQ | | | | | | | 64.065.429,80 | | 4,122 | 4,185 |

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|--|---------------------------------|--------|------------------------------|--------------------|-----------------------|-------------|--------------|---|--------------------------------|------------------------------|
| COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET | | | | | | | | | | |
| 1 | ADMET S.A. GL | ADMY | 31.03.2008 | 125.400 | 2,5000 | 8,1814 | 1.025.947,56 | 23,842 | 0,066 | 0,067 |
| 2 | ARCELOR MITTAL TUBULAR PRODUCT | TPRO | 31.03.2008 | 1.973.989 | 2,5000 | 2,8870 | 5.698.906,24 | 15,311 | 0,367 | 0,372 |
| 3 | AVICOLA IASI S.A. IS | AVIM | 31.03.2008 | 398.011 | 2,5000 | 1,4070 | 560.001,48 | 3,377 | 0,036 | 0,037 |
| 4 | BUCOVINA-TEX S.A. SV | BUTE | 21.03.2008 | 77.820 | 2,5000 | 6,8410 | 532.366,62 | 28,488 | 0,034 | 0,035 |
| 5 | CEPROHART S.A. BR | CPHA | 31.03.2008 | 84.385 | 2,5000 | 6,3596 | 536.654,85 | 30,252 | 0,035 | 0,035 |
| 6 | CHIMCOMPLEX S.A. BC | CHOB | 25.03.2008 | 2.853.140 | 1,0000 | 1,2613 | 3.598.665,48 | 3,215 | 0,232 | 0,235 |
| 7 | CIMEX S.A. TL | CITV | 28.02.2008 | 26.432 | 2,5000 | 5,3688 | 141.908,12 | 5,206 | 0,009 | 0,009 |
| 8 | COMAT GALATI S.A. GL | COTM | 28.03.2008 | 1.028.875 | 1,0000 | 0,7481 | 769.701,39 | 9,973 | 0,050 | 0,050 |
| 9 | COMCEREAL TULCEA S.A. TL | CTUL | 26.03.2008 | 779.362 | 2,5000 | 4,9733 | 3.876.001,03 | 27,095 | 0,249 | 0,253 |
| 10 | COMCM S.A. CT | CMCM | 26.03.2008 | 120 | 2,5000 | 317,2620 | 38.071,44 | 0,015 | 0,002 | 0,002 |
| 11 | CONCIVIA S.A. BR | COKJ | 31.03.2008 | 118.337 | 2,5000 | 8,6509 | 1.023.721,55 | 11,582 | 0,066 | 0,067 |
| 12 | CONFECTIA TG.JIU S.A. GJ | CNFG | 28.03.2008 | 76.451 | 2,5000 | 21,6781 | 1.657.312,42 | 31,823 | 0,107 | 0,108 |
| 13 | CONSTRUCTII BIHOR S.A. BH | COBJ | 31.03.2008 | 1.352 | 3,0000 | 82,1660 | 111.088,43 | 0,130 | 0,007 | 0,007 |
| 14 | CONSTRUCTII COMPLEXE BUZAU S.A | CPLB | 28.03.2008 | 23.761 | 2,5000 | 5,3455 | 127.014,43 | 6,855 | 0,008 | 0,008 |
| 15 | CONSTRUCTII FERROVIARE GALATI S | CORO | 28.03.2008 | 82.540 | 2,5000 | 2,7383 | 226.019,28 | 9,250 | 0,015 | 0,015 |
| 16 | DELTA-LACT S.A. TL | DLCT | 21.01.2008 | 22.413 | 2,5000 | 0,5000 | 11.206,50 | 11,160 | 0,001 | 0,001 |
| 17 | ELEROM S.A. NT | ELER | 28.03.2008 | 23.367 | 13,0000 | 15,3880 | 359.571,40 | 8,934 | 0,023 | 0,023 |
| 18 | FAM S.A. GL | FAMZ | 25.02.2008 | 108.198 | 6,3000 | 14,7869 | 1.599.913,01 | 23,347 | 0,103 | 0,105 |
| 19 | FAMOS S.A. SV | FAMO | 25.03.2008 | 140.522 | 2,5000 | 0,5100 | 71.666,22 | 0,571 | 0,005 | 0,005 |
| 20 | FILBAC S.A. MM | FILC | 17.03.2008 | 36.820 | 2,5000 | 4,5363 | 167.026,57 | 20,784 | 0,011 | 0,011 |
| 21 | FORTUS S.A. IS | FRTI | 21.03.2008 | 5.153.925 | 2,5000 | 1,7993 | 9.273.457,25 | 13,565 | 0,597 | 0,606 |
| 22 | GALGROS S.A. GL | GALV | 28.03.2008 | 290.098 | 2,5000 | 4,9554 | 1.437.551,63 | 10,357 | 0,092 | 0,094 |
| 23 | INTFOR S.A. GL | INOR | 28.03.2008 | 747.677 | 2,5000 | 8,8570 | 6.622.175,19 | 18,142 | 0,426 | 0,433 |
| 24 | ISTRU S.A. BR | ISTR | 25.02.2008 | 218.489 | 2,5000 | 10,1551 | 2.218.777,64 | 47,255 | 0,143 | 0,145 |
| 25 | LAMINORUL S.A. BR | LMRU | 31.03.2008 | 460.378 | 2,0800 | 1,2997 | 598.353,29 | 2,336 | 0,038 | 0,039 |
| 26 | LUCEAFARUL S.A. BC | MEBY | 31.03.2008 | 66.536 | 2,5000 | 32,5286 | 2.164.322,93 | 24,527 | 0,139 | 0,141 |
| 27 | MARTENS S.A. GL | MABE | 26.03.2008 | 72.203 | 2,5000 | 8,7506 | 631.819,57 | 7,743 | 0,041 | 0,041 |
| 28 | MATASEA ROMANA S.A. SB | MASA | 28.03.2008 | 210.389 | 2,5000 | 1,2313 | 259.051,98 | 24,789 | 0,017 | 0,017 |

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|--|--------------------------------|--------|------------------------------|--------------------|-----------------------|-------------|-----------------------|---|--------------------------------|------------------------------|
| 29 | MECANEX S.A. BT | MENX | 31.03.2008 | 294.282 | 2,5000 | 2,4483 | 720.490,62 | 26,001 | 0,046 | 0,047 |
| 30 | MES S.A. SV | MEVA | 17.03.2008 | 160.819 | 2,5000 | 1,2901 | 207.472,59 | 14,612 | 0,013 | 0,014 |
| 31 | PANTEX S.A. BV | PANX | 28.03.2008 | 14.039 | 2,5000 | 27,3979 | 384.639,12 | 6,959 | 0,025 | 0,025 |
| 32 | PRODVINALCO S.A. GL | DVIN | 21.03.2008 | 148.670 | 2,5000 | 2,5000 | 371.675,00 | 9,378 | 0,024 | 0,024 |
| 33 | REGAL S.A. GL | REGL | 19.03.2008 | 16.243.465 | 0,1000 | 0,5132 | 8.336.146,24 | 95,103 | 0,536 | 0,545 |
| 34 | SAB RADAUTI S.A. SV | SABR | 28.03.2008 | 41.874 | 3,0000 | 12,5504 | 525.535,45 | 10,062 | 0,034 | 0,034 |
| 35 | SALTEX S.A. BH | SALT | 31.03.2008 | 61.367 | 2,5000 | 2,9893 | 183.444,37 | 27,216 | 0,012 | 0,012 |
| 36 | SCUDAS S.A. IS | SCDS | 27.03.2008 | 135.196 | 8,8600 | 9,0961 | 1.229.756,34 | 19,963 | 0,079 | 0,080 |
| 37 | SPIT BUCOVINA S.A. SV | SPTU | 20.03.2008 | 1.162.275 | 1,0000 | 0,7368 | 856.364,22 | 19,547 | 0,055 | 0,056 |
| 38 | STOFE S.A. BC | STOF | 07.02.2008 | 322.224 | 2,5000 | 0,8536 | 275.050,41 | 16,226 | 0,018 | 0,018 |
| 39 | TESATORIILE REUNITE S.A. BU | TERU | 31.03.2008 | 340.737 | 2,5000 | 100,8850 | 34.375.252,24 | 71,197 | 2,212 | 2,245 |
| 40 | TEX-MED S.A. SB | TEXM | 30.01.2008 | 273.568 | 2,5000 | 5,9000 | 1.614.051,20 | 21,135 | 0,104 | 0,105 |
| 41 | TRANSILANA S.A. BV | TRSK | 19.03.2008 | 7.527.083 | 0,1000 | 0,0832 | 626.253,31 | 15,166 | 0,040 | 0,041 |
| 42 | TRANSILVANIA CONSTRUCTII S.A. | COTR | 31.03.2008 | 686 | 33,0000 | 388,9269 | 266.803,85 | 0,135 | 0,017 | 0,017 |
| 43 | TRANSTEC S.A. GL | TRCS | 22.02.2008 | 92.699 | 2,5000 | 1,8000 | 166.858,20 | 35,346 | 0,011 | 0,011 |
| 44 | UPSS S.A. BT | UPSS | 24.03.2008 | 608.600 | 1,0000 | 5,3948 | 3.283.275,27 | 16,721 | 0,211 | 0,214 |
| 45 | URB RULMENTI S.A. SV | URUL | 31.03.2008 | 1.790.020 | 2,5000 | 0,5775 | 1.033.736,55 | 20,780 | 0,067 | 0,068 |
| 46 | VITIMAS S.A. GL | VITK | 09.01.2008 | 10.497 | 2,5000 | 0,6000 | 6.298,20 | 1,477 | 0,000 | 0,000 |
| 47 | WORLD MACHINERY WORKS S.A. BC | MAUN | 26.03.2008 | 175.427 | 6,4700 | 2,2806 | 400.078,82 | 19,321 | 0,026 | 0,026 |
| TOTAL COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET | | | | | | | 100.201.455,50 | | 6,447 | 6,545 |
| COMPANIES TRADED THROUGH THE BSE SYSTEM | | | | | | | | | | |
| 1 | RAFO S.A. BC | RAF | 27.03.2008 | 960.633 | 2,5000 | 0,0000 | 0,00 | 0,556 | 0,000 | 0,000 |
| 2 | RULMENTI S.A. VS | RBL | 31.03.2008 | 2.407.645 | 2,5000 | 2,8424 | 6.843.490,15 | 6,002 | 0,440 | 0,447 |
| 3 | SANTIERUL NAVAL CONSTANTA S.A. | SNC | 31.03.2008 | 1.310.901 | 2,5000 | 3,3182 | 4.349.831,70 | 2,017 | 0,280 | 0,284 |
| TOTAL SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVV | | | | | | | 11.193.321,85 | | 0,720 | 0,731 |
| 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 | 0,0000 | 0,00 | 24,625 | 0,000 | 0,000 |
| TOTAL COMPANIES ADMITTED AND NEVER TRADED | | | | | | | 1.250,63 | | 0,000 | 0,000 |

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|--|--------------------------------|--------|------------------------------|--------------------|-----------------------|-------------|--------------|---|--------------------------------|------------------------------|
| COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS | | | | | | | | | | |
| 1 | ASCO S.A. BC | ASCE | 22.09.2005 | 56.858 | 2,5000 | 56,9762 | 3.239.555,07 | 12,010 | 0,208 | 0,212 |
| 2 | CERAMICA DOROHOI S.A. BT | CEIB | 10.08.2005 | 84.479 | 2,5000 | 1,9778 | 167.085,39 | 28,675 | 0,011 | 0,011 |
| 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 | 0,7152 | 515.504,06 | 15,331 | 0,033 | 0,034 |
| 5 | COMCEREAL SUCEAVA S.A. SV | COSZ | 12.09.2007 | 173.534 | 1,7300 | 1,8506 | 321.144,49 | 19,508 | 0,021 | 0,021 |
| 6 | COMMET S.A. GL | COTP | 30.07.2002 | 87.567 | 2,5000 | 1,4273 | 124.986,77 | 2,580 | 0,008 | 0,008 |
| 7 | COMPPII TIRGOVISTE S.A. DB | CPDB | 19.09.2006 | 8.305 | 5,0000 | 13,7378 | 114.092,04 | 27,865 | 0,007 | 0,007 |
| 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 | EL-TEX S.A. BV | ELTX | 06.03.2002 | 328.855 | 2,5000 | 0,0000 | 0,00 | 34,503 | 0,000 | 0,000 |
| 11 | FAVIL S.A. VL | FAVL | 20.09.2007 | 730.000 | 1,0000 | 1,1194 | 817.152,08 | 19,942 | 0,053 | 0,053 |
| 12 | FIROMEX S.A. GL | FIRX | 15.03.2001 | 19.866 | 2,5000 | 0,0000 | 0,00 | 9,911 | 0,000 | 0,000 |
| 13 | INDOR S.A. BT | INDP | 10.07.2006 | 36.002 | 2,5000 | 2,2841 | 82.232,80 | 25,092 | 0,005 | 0,005 |
| 14 | LACTIS S.A. IS | LACS | 11.12.2007 | 880.434 | 0,1000 | 0,0000 | 0,00 | 7,388 | 0,000 | 0,000 |
| 15 | MECON ONESTI S.A. BC | MECY | 26.10.2005 | 63.801 | 2,5000 | 0,0000 | 0,00 | 30,160 | 0,000 | 0,000 |
| 16 | MOLDOSIN S.A. VS | MDS | 02.08.2006 | 373.683 | 2,5000 | 0,0000 | 0,00 | 13,938 | 0,000 | 0,000 |
| 17 | NECTAR S.A. IS | NETR | 03.12.2007 | 275.883 | 0,1000 | 0,0000 | 0,00 | 0,828 | 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 | OLTCOTTON S.A. OT | OLBA | 18.12.2007 | 237.507 | 2,5000 | 7,3432 | 1.744.054,76 | 51,112 | 0,112 | 0,114 |
| 20 | REMAT NEAMT S.A. NT | RMAT | 28.03.2006 | 27.956 | 2,5000 | 6,6961 | 187.196,67 | 22,013 | 0,012 | 0,012 |
| 21 | ROMLUX S.A. DB | ROLU | 20.04.2005 | 75.917 | 0,1000 | 0,0255 | 1.937,83 | 0,026 | 0,000 | 0,000 |
| 22 | ROSAR S.A. SV | ROSV | 20.11.2007 | 194.776 | 2,5000 | 1,8624 | 362.748,04 | 14,057 | 0,023 | 0,024 |
| 23 | SANEX S.A. CJ | SANE | 29.05.2006 | 12.082.650 | 0,2000 | 0,5523 | 6.672.717,27 | 6,522 | 0,429 | 0,436 |
| 24 | SIMAT S.A. MS | SIMA | 21.11.2001 | 95.172 | 2,5000 | 13,9387 | 1.326.572,79 | 37,908 | 0,085 | 0,087 |
| 25 | SIRETUL S.A. BT | SIET | 21.09.2005 | 6.874.892 | 0,1000 | 0,0000 | 0,00 | 39,972 | 0,000 | 0,000 |
| 26 | SSI CTCE BOTOSANI S.A. BT | SSBO | 20.03.2002 | 4.452 | 2,5000 | 0,0000 | 0,00 | 27,714 | 0,000 | 0,000 |
| 27 | TESATORIA DE BUMBAC SUVEICA S. | TESA | 31.07.2007 | 52.633 | 2,5000 | 0,0000 | 0,00 | 16,445 | 0,000 | 0,000 |
| 28 | TEXTILA OLTUL S.A. CV | TEXU | 09.07.2007 | 395.106 | 2,5000 | 1,9888 | 785.782,68 | 32,443 | 0,051 | 0,051 |

| 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 |
|--|-------------------------|------------|------------------------------|--------------------|-----------------------|-------------|-------------------------|---|--------------------------------|------------------------------|
| 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 | UTIL MEC FOREST S.A. NT | UTFO | 02.10.2000 | 1.301 | 2,5000 | 0,0000 | 0,00 | 5,730 | 0,000 | 0,000 |
| 32 | VASCOVIN S.A. VS | VASC | 05.05.2005 | 3.603.715 | 0,1000 | 0,0000 | 0,00 | 10,333 | 0,000 | 0,000 |
| TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS | | | | | | | 16.509.284,79 | | 1,062 | 1,078 |
| TOTAL ADMITTED COMPANIES | | 129 | | | | | 1.256.880.103,37 | | 80,865 | 82,101 |
| TOTAL CLOSED COMPANIES | | 133 | | | | | 230.740.387,63 | | 14,845 | 15,072 |
| TOTAL COMPANIES | | 262 | | | | | 1.487.620.491,00 | | 95,710 | 97,173 |

Manager
Maria MARIN

Head of Department
Elena REBEI

Head of Computer Bookkeeping Service
Elena GHEORGHIU

Investment Analyst
Mikhaela Albastrel

Internal Control
Nicolae RADULESCU