



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; Reg.CNVM: PJR09SIIR/040001/14.12.05;
 Depozitar: B.R.D.-G.S.G. - București; Nr.Inreg.ANSPDCP - 3449
 Telefon: 0234-57.67.40; 0744-77.57.73; 0372 - 73.28.05; 0334 - 40.10.77; Fax: 0234-57.00.62;
 E-mail: sifm@sifm.ro; Web site: www.sifm.ro

DETAILED SITUATION OF THE SHARES INVESTMENT as of March 31, 2009

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No	Issuer	Symbol	Last session in which it was traded	No of held shares	Nominal value /share	Share value	Total value	Percentage of issuer' share capital	Percentage of SIF' total assets	Percentage of SIF' net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
ADMITTED COMPANIES ON BVB										
1	AEROSTAR S.A. BC	ARS	31.03.2009	13.175.020	0,2500	0,4988	6.571.699,98	11,248	0,781	0,798
2	ALRO S.A. OT	ALR	31.03.2009	13.900	0,5000	1,1380	15.818,20	0,002	0,002	0,002
3	ANTIBIOTICE S.A. IS	ATB	31.03.2009	1.956.416	0,1000	0,3894	761.828,39	0,430	0,091	0,093
4	ARTROM S.A. OT	ART	31.03.2009	65.800	2,5100	1,2555	82.611,90	0,056	0,010	0,010
5	BANCA COMERCIALA CARPATICA S.A	BCC	31.03.2009	3.251.692	0,1000	0,0949	308.585,57	0,162	0,037	0,037
6	BANCA TRANSILVANIA S.A. CJ	TLV	31.03.2009	41.230.260	1,0000	0,8804	36.299.120,90	3,891	4,313	4,410
7	BERMAS S.A. SV	BRM	31.03.2009	453.242	0,7000	0,3796	172.050,66	2,103	0,020	0,021
8	BIOFARM S.A. BU	BIO	31.03.2009	125.493.144	0,1000	0,0729	9.148.450,20	11,462	1,087	1,111
9	BRD S.A. BU	BRD	31.03.2009	34.587.658	1,0000	5,6131	194.143.983,12	4,963	23,065	23,585
10	CASA DE BUCOVINA CLUB DE MUNTE	BCM	31.03.2009	1.054.834	0,1000	0,0523	55.167,82	0,630	0,007	0,007
11	COMELF S.A. BN	CMF	31.03.2009	1.400	0,5800	3,1122	4.357,08	0,006	0,001	0,001
12	COMPAS S.A. SB	CMP	31.03.2009	886.500	0,1000	0,0912	80.848,80	0,405	0,010	0,010
13	CONDMAG S.A. BV	COMI	31.03.2009	247.000	0,1000	0,1569	38.754,30	0,143	0,005	0,005
14	CONTOR GRUP S.A. AR	CGC	31.03.2009	1.535.098	0,1000	0,0876	134.474,58	0,989	0,016	0,016
15	IMPACT DEVELOPER & CONTRACTOR	IMP	31.03.2009	380.640	1,0000	0,1553	59.113,39	0,190	0,007	0,007
16	MECANICA CEHLAU S.A. NT	MECF	31.03.2009	88.149.888	0,1000	0,0778	6.858.061,29	55,125	0,815	0,833

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17	PETROM S.A. BU	SNP	31.03.2009	94.367.875	0,1000	0,1486	14.023.066,23	0,167	1,666	1,704
18	ROMPETROL RAFINARE S.A. CT	RRC	31.03.2009	4.350.000	0,1000	0,0274	119.190,00	0,021	0,014	0,014
19	ROMPETROL WELL SERVICES S.A. P	PTR	31.03.2009	546.500	0,1000	0,3399	185.755,35	0,196	0,022	0,023
20	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	31.03.2009	28.350	2,5000	4,5917	130.174,70	0,248	0,015	0,016
21	SNTGN TRANSGAZ S.A. SB	TGN	31.03.2009	58.978	10,0000	108,0778	6.374.212,49	0,501	0,757	0,774
22	TERAPLAST S.A. BN	TRP	31.03.2009	10.500	0,1000	0,2745	2.882,25	0,004	0,000	0,000
23	TRANSELECTRICA S.A. BU	TEL	31.03.2009	740.670	10,0000	9,8975	7.330.781,33	1,010	0,871	0,891
24	TRANSILVANIA CONSTRUCTII S.A.	COTR	31.03.2009	957	33,0000	30,1767	28.879,10	0,134	0,003	0,004
25	TURBOMECANICA S.A. BU	TBM	31.03.2009	307.500	0,1000	0,0470	14.452,50	0,083	0,002	0,002
26	TURISM FELIX S.A. BH	TUFE	31.03.2009	3.697.026	0,1000	0,1669	617.033,64	0,745	0,073	0,075
27	VRANCART S.A. VN	VNC	31.03.2009	149.972	0,1000	0,0409	6.133,85	0,021	0,001	0,001
TOTAL ADMITTED COMPANIES ON BVB							283.567.487,62		33,689	34,449
ADMITTED COMPANIES ON ABROAD STOCK EXCHANGE										
1	ERSTE GROUP BANK S.A. AA	EBS	31.03.2009	12.206		44,6140	544.558,48	0,004	0,063	0,065
TOTAL ADMITTED COMPANIES ON ABROAD STOCK EXCHANGE							544.558,48		0,065	0,066
ADMITTED COMPANIES ON RASDAQ										
1	ALBALACT S.A. AB	ALBZ	31.03.2009	4.192.314	0,1000	0,1946	815.824,30	0,642	0,097	0,099
2	ARCELOR MITTAL TUBULAR PRODUCT	PTRO	30.03.2009	2.034.312	2,5000	1,8340	3.730.928,21	14,084	0,443	0,453
3	ARGUS S.A. CT	UARG	31.03.2009	533.686	1,5000	1,5336	818.460,85	1,490	0,097	0,099
4	ARMAX GAZ S.A. SB	ARAX	31.03.2009	1.670.756	0,1000	0,0434	72.510,81	0,276	0,009	0,009
5	ARTEGO S.A. GJ	ARTE	25.03.2009	42.200	2,5000	1,2036	50.791,92	0,424	0,006	0,006
6	ASCO S.A. BC	ASCE	02.03.2009	56.858	2,5000	5,1000	289.975,80	12,010	0,034	0,035
7	ATLAS GALATI S.A. GL	ATLK	27.03.2009	17.036.782	0,1000	0,0352	599.694,73	33,993	0,071	0,073
8	CERAMICA S.A. IS	CERE	31.03.2009	6.083.999	0,5000	0,7492	4.558.132,05	5,325	0,542	0,554
9	CONPET S.A. PH	COTE	31.03.2009	7.700	3,3000	26,2732	202.303,64	0,089	0,024	0,025
10	COREMAR S.A. CT	REMO	31.03.2009	49.400	0,1000	0,3413	16.860,22	0,076	0,002	0,002
11	DUCTIL S.A. BZ	DUCL	30.03.2009	832.498	0,1000	0,3391	282.300,07	0,452	0,034	0,034

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12	ELECTROMAGNETICA S.A. BU	ELMA	31.03.2009	588.900	0,1000	0,2972	175.021,08	0,174	0,021	0,021
13	IASITEX S.A. IS	IASX	25.03.2009	611.069	10,2400	3,8486	2.351.760,15	31,517	0,279	0,286
14	IMOTRUST S.A. AR	ARCV	31.03.2009	1.093.611	0,1000	0,0434	47.462,72	0,354	0,006	0,006
15	INDUSTRIA LAPTELUI S.A. DB	INBO	23.03.2009	147.847	2,5000	4,2615	630.049,99	5,986	0,075	0,077
16	IPROEB S.A. BN	IPRU	31.03.2009	457.500	0,3000	0,7535	344.726,25	0,962	0,041	0,042
17	MOBAM S.A. MM	MOBD	31.03.2009	134.977	1,0000	4,4039	594.425,21	5,446	0,071	0,072
18	PREFAB S.A. BU	PREH	24.03.2009	37.800	0,5000	0,8304	31.389,12	0,077	0,004	0,004
19	PROSPECTIUNI S.A. BU	PRSN	31.03.2009	590.500	0,1000	0,0923	54.503,15	0,082	0,006	0,007
20	TEXTILA OLTUL S.A. CV	TEXU	25.03.2009	393.106	2,5000	4,1724	1.640.195,47	32,279	0,195	0,199
21	UNIREA SHOP CENTER S.A. BU	SCDM	03.02.2009	200	2,5000	70,0000	14.000,00	0,006	0,002	0,002
22	VASTEX S.A. VS	VASX	27.02.2009	147.105	2,5000	6,0875	895.501,69	13,935	0,106	0,109
TOTAL ADMITTED COMPANIES ON RASDAQ							18.216.817,43		2,164	2,213
ADMITTED COMPANIES ON RASDAQ - XMBS										
1	ARCELOR MITTAL TUBULAR PRODUCT	TPRO	30.03.2009	1.963.984	2,5000	1,1409	2.240.709,35	15,233	0,266	0,272
2	AVICOLA IASI S.A. IS	AVIM	30.03.2009	398.011	2,5000	0,9432	375.403,98	3,377	0,045	0,046
3	CHIMCOMPLEX S.A. BC	CHOB	11.02.2009	2.853.140	1,0000	0,4000	1.141.256,00	3,215	0,136	0,139
4	COMAT GALATI S.A. GL	COTM	27.03.2009	1.028.875	1,0000	0,1600	164.620,00	9,455	0,020	0,020
5	COMCEREAL TULCEA S.A. TL	CTUL	31.03.2009	779.312	2,5000	4,7752	3.721.370,66	27,093	0,442	0,452
6	COMCM S.A. CT	CMCM	31.03.2009	35.700	0,1000	0,2180	7.782,60	0,015	0,001	0,001
7	CONCIVIA S.A. BR	COKJ	30.03.2009	118.337	2,5000	4,8151	569.804,49	11,582	0,068	0,069
8	CONFECTIA TG.JIU S.A. GJ	CNFG	11.03.2009	76.451	2,5000	11,8676	907.289,89	31,823	0,108	0,110
9	CONSTRUCTII BIHOR S.A. BH	COBJ	26.03.2009	1.419	3,0000	37,3041	52.934,52	0,137	0,006	0,006
10	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	19.03.2009	13.761	2,5000	2,0019	27.548,15	3,970	0,003	0,003
11	CONSTRUCTII FERROVIARE GALATI S	CORO	23.01.2009	82.540	2,5000	0,8001	66.040,25	8,456	0,008	0,008
12	CONTED S.A. BT	CNTE	27.03.2009	2.812	9,5300	13,6246	38.312,38	1,173	0,005	0,005
13	ELEROM S.A. NT	ELER	20.03.2009	23.367	13,0000	7,2571	169.576,66	8,934	0,020	0,021
14	FAM S.A. GL	FAMZ	27.03.2009	108.237	6,3000	5,4829	593.452,65	23,356	0,071	0,072

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15	FAMOS S.A. SV	FAMO	18.02.2009	140.522	2,5000	0,5100	71.666,22	0,551	0,009	0,009
16	FAVIL S.A. VL	FAVL	17.03.2009	730.000	1,0000	2,5768	1.881.064,00	19,942	0,223	0,229
17	ISTRU S.A. BR	ISTR	05.03.2009	218.489	2,5000	14,3600	3.137.502,04	47,255	0,373	0,381
18	LAMINORUL S.A. BR	LMRU	25.03.2009	460.378	2,0800	0,3610	166.196,46	1,271	0,020	0,020
19	MARTENS S.A. GL	MABE	17.02.2009	72.203	2,5000	3,8000	274.371,40	7,743	0,033	0,033
20	MATASEA ROMANA S.A. SB	MASA	24.03.2009	210.389	2,5000	1,1700	246.155,13	24,789	0,029	0,030
21	MES S.A. SV	MEVA	16.02.2009	160.819	2,5000	0,0000	0,00	14,612	0,000	0,000
22	PANTEX S.A. BV	PANX	31.03.2009	14.039	2,5000	9,6057	134.854,42	6,959	0,016	0,016
23	REGAL S.A. GL	REGL	16.03.2009	16.243.465	0,1000	0,1411	2.291.952,91	92,801	0,272	0,278
24	SPIT BUCOVINA S.A. SV	SPTU	09.03.2009	1.162.275	1,0000	1,4400	1.673.676,00	19,547	0,199	0,203
25	STOFE S.A. BC	STOF	20.01.2009	322.224	2,5000	0,8100	261.001,44	16,226	0,031	0,032
26	TESATORIILE REUNITE S.A. BU	TERU	25.03.2009	340.737	2,5000	50,0035	17.038.042,58	71,197	2,024	2,070
27	TRANSILANA S.A. BV	TRSK	26.02.2009	7.427.083	0,1000	0,0400	297.083,32	14,965	0,035	0,036
28	UPSS S.A. BT	UPSS	25.03.2009	608.600	1,0000	6,0391	3.675.396,26	16,721	0,437	0,447
29	WORLD MACHINERY WORKS S.A. BC	MAUN	25.03.2009	175.425	6,4700	2,7104	475.471,92	21,376	0,056	0,058
TOTAL ADMITTED COMPANIES ON RASDAQ -XMBS							41.700.535,68		4,954	5,066
COMPANIES TRADED THROUGH BVB SYSTEM										
1	RAFO S.A. BC	RAF	26.03.2009	955.333	2,5000	0,0000	0,00	0,552	0,000	0,000
2	RULMENTI S.A. VS	RBL	06.01.2009	2.408.645	2,5000	2,0000	4.817.290,00	6,005	0,572	0,585
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	18.03.2009	1.310.901	2,5000	1,1580	1.518.023,36	2,017	0,180	0,184
TOTAL COMPANIES TRADED THROUGH BVB SYSTEM							6.335.313,36		0,753	0,770
LISTED COMPANIES BUT NOT TRADED IN THE LAST 90 DAYS										
1	ADMET S.A. GL	ADMY	29.09.2008	125.400	2,5000	11,9535	1.498.973,32	23,842	0,178	0,182
2	BUCOVINA-TEX S.A. SV	BUTE	08.07.2008	77.820	2,5000	25,2742	1.966.834,82	28,488	0,234	0,239
3	CEPROHART S.A. BR	CPHA	05.08.2008	84.385	2,5000	2,3399	197.449,17	30,252	0,023	0,024
4	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	1,9787	167.154,43	28,675	0,020	0,020
5	COMBIUR S.A. BR	CMBI	03.07.2008	11.186	2,5000	0,0000	0,00	1,850	0,000	0,000

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6	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,5207	375.333,59	15,331	0,045	0,046
7	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	1,2672	110.962,63	2,580	0,013	0,013
8	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
9	DELTA-LACT S.A. TL	DLCT	13.06.2008	22.413	2,5000	3,1271	70.087,50	11,160	0,008	0,009
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	FILBAC S.A. MM	FILC	30.09.2008	36.789	2,5000	7,5030	276.026,84	20,767	0,033	0,034
12	FORTUS S.A. IS	FRTI	10.04.2008	5.153.925	2,5000	0,0000	0,00	13,565	0,000	0,000
13	GALGROS S.A. GL	GALV	23.12.2008	580.196	2,5000	3,3844	1.963.628,25	13,993	0,233	0,239
14	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	3,4255	123.323,28	4,481	0,015	0,015
15	LACTIS S.A. IS	LACS	11.12.2007	880.434	0,1000	0,0000	0,00	7,388	0,000	0,000
16	LUCEAFARUL S.A. BC	MEBY	23.12.2008	66.903	2,5000	9,8749	660.658,59	24,663	0,078	0,080
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	03.09.2008	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	6,0869	1.445.677,65	51,112	0,172	0,176
20	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	12,2417	1.165.067,16	37,908	0,138	0,142
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	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
23	TEX-MED S.A. SB	TEXM	30.07.2008	273.568	2,5000	0,0000	0,00	21,135	0,000	0,000
24	TRANSTEC S.A. GL	TRCS	25.08.2008	286.699	2,5000	0,9540	273.511,23	41,031	0,032	0,033
25	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
26	URB RULMENTI S.A. SV	URUL	30.10.2008	1.790.020	2,5000	1,3244	2.370.662,57	20,780	0,282	0,288
27	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
28	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
29	VITIMAS S.A. GL	VITK	09.01.2008	10.497	2,5000	4,8075	50.464,18	1,477	0,006	0,006
TOTAL LISTED COMPANIES BUT NOT TRADED IN THE LAST 90 DAYS							12.715.815,21		1,511	1,545
TOTAL ADMITTED COMPANIES		111					363.080.527,78		43,136	44,108
TOTAL CLOSE-END COMPANIES		122					386.556.360,49		45,925	46,960

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TOTAL COMPANIES		233					749.636.888,27		89,061	91,069

Drawn, SIF Moldova

Manager of Depository Department, Sonia FECHET

Head of Economic Department, Liana MARIN

Chairman, Costel CEOCEA

Internal control, Nicolae RADULESCU

**Depository certification
BRD-Groupe Societe Generale**

Checked,

Manager, Claudia IONESCU