



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 30.09.2007

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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	28.09.2007	1313092	2,5000	20,3919	26.776.440,75	11,210	1,408	1,443
2	ANTIBIOTICE S.A. IS	ATB	28.09.2007	2565416	0,1000	1,9649	5.040.785,90	0,564	0,265	0,272
3	ARTROM S.A. OT	ART	28.09.2007	5800	2,5100	65,3052	378.770,16	0,047	0,020	0,020
4	BANCA COMERCIALA CARPATICA S.A	BCC	28.09.2007	3267873	0,1000	0,5139	1.679.359,93	0,201	0,088	0,090
5	BANCA TRANSILVANIA S.A. CJ	TLV	28.09.2007	165847526	0,1000	0,8946	148.367.196,76	4,216	7,800	7,994
6	BERMAS S.A. SV	BRM	28.09.2007	422761	0,7000	4,0002	1.691.128,55	2,197	0,089	0,091
7	BIOFARM S.A. BU	BIO	28.09.2007	64436667	0,1000	0,8813	56.788.034,63	10,980	2,985	3,060
8	BRD S.A. BU	BRD	28.09.2007	35113868	1,0000	27,6059	969.349.928,62	5,039	50,959	52,226
9	COMELF S.A. BN	CMF	28.09.2007	400	0,5800	6,8886	2.755,44	0,002	0,000	0,000
10	COMP S.A. SB	CMP	28.09.2007	531700	0,1000	1,5405	819.083,85	0,242	0,043	0,044
11	CONDMAG S.A. BV	COMI	28.09.2007	1015000	0,1000	2,1058	2.137.387,00	0,587	0,112	0,115
12	IMPACT S.A. BU	IMP	28.09.2007	935534	0,1000	1,1064	1.035.074,82	0,094	0,054	0,056
13	MECANICA CEHLAU S.A. NT	MECF	28.09.2007	2941663	2,5000	18,6619	54.897.020,74	55,188	2,886	2,958
14	OIL TERMINAL S.A. CT	OIL	28.09.2007	14800	0,1000	0,9736	14.409,28	0,003	0,001	0,001
15	PETROM S.A. BU	SNP	28.09.2007	83426458	0,1000	0,5349	44.624.812,38	0,148	2,346	2,404
16	PRODPLAST S.A. BU	PPL	28.09.2007	1947516	1,0000	4,3315	8.435.665,55	5,146	0,443	0,454
17	ROMPETROL RAFINARE S.A. CT	RRC	28.09.2007	4550000	0,1000	0,1150	523.250,00	0,022	0,028	0,028
18	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	28.09.2007	31950	2,5000	19,7191	630.025,25	0,369	0,033	0,034
19	SSIF BROKER S.A. CJ	BRK	28.09.2007	976264	0,5000	3,2870	3.208.979,78	0,838	0,169	0,173
20	TRANSELECTRICA S.A. BU	TEL	28.09.2007	188570	10,0000	44,4249	8.377.203,39	0,257	0,440	0,451
21	TURBOMECANICA S.A. BU	TBM	28.09.2007	307500	0,1000	0,7321	225.120,75	0,083	0,012	0,012
22	TURISM FELIX S.A. BH	TUFE	28.09.2007	6803126	0,1000	0,9615	6.541.205,65	1,371	0,344	0,352
23	VAE APCAROM S.A. BZ	APC	28.09.2007	119162	0,1000	1,2022	143.256,56	0,161	0,008	0,008
24	VRANCART S.A. VN	VNC	28.09.2007	313538	0,1000	0,1882	59.007,85	0,049	0,003	0,003
TOTAL COMPANIES ADMITTED IN BSE							1.341.745.903,59		70,536	72,290
COMPANIES ADMITTED IN BSE - IN LITIGATION										

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1	PETROM S.A. BU	SNP	28.09.2007	451317	0,1000	0,1000	45.131,70		0,002	0,002
TOTAL COMPANIES ADMITTED IN BSE - IN LITIGATION							45.131,70		0,002	0,002
COMPANIES ADMITTED IN BSE - RASDAQ										
1	AKER BRAILA S.A. BR	SNBB	21.09.2007	2.284.500	2,5000	5,9445	13.580.210,25	11,487	0,714	0,732
2	ALBALACT S.A. AB	ALBZ	28.09.2007	819.800	0,1000	1,9855	1.627.712,90	0,422	0,086	0,088
3	ARGUS S.A. CT	UARG	28.09.2007	411.986	1,5000	2,1514	886.346,68	1,151	0,047	0,048
4	ARMAX GAZ S.A. SB	ARAX	28.09.2007	305.600	0,1000	0,6389	195.247,84	0,379	0,010	0,011
5	ATLAS GALATI S.A. GL	ATLK	28.09.2007	17.036.782	0,1000	0,3729	6.353.016,01	33,995	0,334	0,342
6	CEMACON S.A. SJ	CEON	28.09.2007	160	2,5000	28,9931	4.638,90	0,005	0,000	0,000
7	CERAMICA S.A. IS	CERE	28.09.2007	727.154	0,5000	14,3383	10.426.152,20	4,455	0,548	0,562
8	CONFARG S.A. AG	COFA	28.09.2007	100.630	2,5000	7,6473	769.547,80	22,666	0,040	0,041
9	CONPET S.A. PH	COTE	28.09.2007	3.000	3,3000	51,7548	155.264,40	0,035	0,008	0,008
10	DUCTIL S.A. BZ	DUCL	28.09.2007	832.498	0,1000	1,8599	1.548.363,03	0,452	0,081	0,083
11	ELECTROMAGNETICA S.A. BU	ELMA	28.09.2007	113.000	0,2300	2,1667	244.837,10	0,077	0,013	0,013
12	ELECTROPRECIZIA S.A. BV	ELZY	28.09.2007	2.200	8,1000	21,1258	46.476,76	0,042	0,002	0,003
13	IASITEX S.A. IS	IASX	28.09.2007	611.069	10,2400	25,7593	15.740.709,69	31,517	0,827	0,848
14	IMOTRUST S.A. AR	ARCV	26.09.2007	288.300	0,1000	3,7051	1.068.180,33	0,475	0,056	0,058
15	INDUSTRIA LAPTELUI S.A. DB	INBO	28.09.2007	147.847	2,5000	14,6353	2.163.785,20	5,986	0,114	0,117
16	IPROEB S.A. BN	IPRU	28.09.2007	37.400	0,3000	8,8534	331.117,16	0,092	0,017	0,018
17	LACTIS S.A. IS	LACS	28.09.2007	880.434	0,1000	0,1151	101.337,95	7,388	0,005	0,005
18	MITTAL STEEL ROMAN (PETROTUB)	PTRO	28.09.2007	2.034.312	2,5000	26,1563	53.210.074,96	14,084	2,797	2,867
19	MOBAM S.A. MM	MOBD	28.09.2007	124.777	1,0000	1,7541	218.871,34	5,059	0,012	0,012
20	PREFAB S.A. BU	PREH	25.09.2007	13.700	0,5000	20,7614	284.431,18	0,107	0,015	0,015
21	PROSPECTIUNI S.A. BU	PRSN	28.09.2007	1.440	2,5000	230,2707	331.589,81	0,080	0,017	0,018
22	TEXTILA OLTUL S.A. CV	TEXU	09.07.2007	395.106	2,5000	4,0000	1.580.424,00	32,443	0,083	0,085
23	VASTEX S.A. VS	VASX	26.09.2007	150.105	2,5000	16,9098	2.538.245,52	14,219	0,133	0,137
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ							113.406.581,01		5,962	6,110
COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET										
1	ADMET S.A. GL	ADMY	27.09.2007	125.400	2,5000	5,8218	730.053,72	23,842	0,038	0,039
2	AVICOLA IASI S.A. IS	AVIM	28.09.2007	398.011	2,5000	3,4915	1.389.655,41	7,224	0,073	0,075
3	BUCOVINA-TEX S.A. SV	BUTE	21.09.2007	77.820	2,5000	5,2000	404.664,00	28,488	0,021	0,022
4	CEPROHART S.A. BR	CPHA	25.09.2007	84.385	2,5000	2,8878	243.687,00	30,252	0,013	0,013
5	CHIMCOMPLEX S.A. BC	CHOB	25.09.2007	2.853.140	1,0000	2,6322	7.510.035,11	3,215	0,395	0,405

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6	CIMEX S.A. TL	CITV	28.09.2007	26.432	2,5000	5,9975	158.525,92	5,206	0,008	0,009
7	COMAT GALATI S.A. GL	COTM	28.09.2007	411.550	2,5000	3,3068	1.360.913,54	12,399	0,072	0,073
8	COMCEREAL SUCEAVA S.A. SV	COSZ	12.09.2007	173.534	2,5000	0,3797	65.890,86	19,508	0,003	0,004
9	COMCEREAL TULCEA S.A. TL	CTUL	21.09.2007	709.638	2,5000	5,5539	3.941.258,49	24,671	0,207	0,212
10	COMCM S.A. CT	CMCM	28.09.2007	220	2,5000	160,6936	35.352,59	0,027	0,002	0,002
11	CONCIVIA S.A. BR	COKJ	28.09.2007	118.337	2,5000	10,3653	1.226.598,51	11,582	0,064	0,066
12	CONFECTIA TG.JIU S.A. GJ	CNFG	25.09.2007	76.451	2,5000	25,4146	1.942.971,58	31,823	0,102	0,105
13	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	27.09.2007	23.761	2,5000	5,0562	120.140,37	6,855	0,006	0,006
14	CONSTRUCTII FERROVIARE GALATI S	CORO	28.09.2007	82.540	2,5000	2,9526	243.707,60	9,250	0,013	0,013
15	ELEROM S.A. NT	ELER	12.09.2007	23.367	13,0000	27,2978	637.867,69	8,934	0,034	0,034
16	FAM S.A. GL	FAMZ	26.09.2007	108.198	6,3000	15,2626	1.651.382,79	23,347	0,087	0,089
17	FAVIL S.A. VL	FAVL	20.09.2007	192.000	2,5000	2,0425	392.160,00	19,912	0,021	0,021
18	FILBAC S.A. MM	FILC	24.09.2007	36.820	2,5000	1,7775	65.447,55	20,784	0,003	0,004
19	FORTUS S.A. IS	FRTI	11.09.2007	5.153.925	2,5000	0,7540	3.886.059,45	13,565	0,204	0,209
20	GALGROS S.A. GL	GALV	17.08.2007	122.623	2,5000	9,2451	1.133.661,90	17,694	0,060	0,061
21	INTFOR S.A. GL	INOR	28.09.2007	747.677	2,5000	13,8363	10.345.083,28	18,142	0,544	0,557
22	ISTRU S.A. BR	ISTR	11.09.2007	218.489	2,5000	7,0000	1.529.423,00	47,255	0,080	0,082
23	LAMINORUL S.A. BR	LMRU	28.09.2007	460.378	2,0800	2,6221	1.207.157,15	2,596	0,063	0,065
24	LUCEAFARUL S.A. BC	MEBY	18.09.2007	66.536	2,5000	37,0987	2.468.399,10	24,527	0,130	0,133
25	MARTENS S.A. GL	MABE	28.09.2007	71.881	2,5000	11,2970	812.039,66	7,708	0,043	0,044
26	MATASEA ROMANA S.A. SB	MASA	24.09.2007	210.389	2,5000	1,7679	371.946,71	24,789	0,020	0,020
27	MECANEX S.A. BT	MENX	21.09.2007	294.282	2,5000	1,3000	382.566,60	26,001	0,020	0,021
28	MES S.A. SV	MEVA	25.09.2007	160.819	2,5000	0,5181	83.320,32	14,612	0,004	0,004
29	MITTAL STEEL IASI (TEPRO) S.A.	TPRO	28.09.2007	1.973.989	2,5000	4,6429	9.165.033,53	15,311	0,482	0,494
30	NECTAR S.A. IS	NETR	21.09.2007	275.883	0,1000	0,0000	0,00	0,828	0,000	0,000
31	PANTEX S.A. BV	PANX	29.08.2007	14.039	2,5000	24,1234	338.668,41	6,959	0,018	0,018
32	PRODVINALCO S.A. GL	DVIN	27.09.2007	148.670	2,5000	1,9850	295.109,95	9,378	0,016	0,016
33	REGAL S.A. GL	REGL	18.09.2007	16.243.465	0,1000	0,6195	10.062.826,57	95,103	0,529	0,542
34	REMAT GALATI S.A. GL	REMQ	21.09.2007	56.214	2,5000	0,7000	39.349,80	24,736	0,002	0,002
35	SAB RADAUTI S.A. SV	SABR	26.09.2007	41.713	3,0000	17,8050	742.699,97	10,024	0,039	0,040
36	SALTEX S.A. BH	SALT	14.09.2007	61.367	2,5000	8,8162	541.023,75	27,216	0,028	0,029
37	SPIT BUCOVINA S.A. SV	SPTU	18.09.2007	384.910	2,5000	11,5142	4.431.930,72	22,885	0,233	0,239

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38	STOFE S.A. BC	STOF	14.09.2007	322.224	2,5000	0,5429	174.935,41	16,226	0,009	0,009
39	TESATORIA DE BUMBAC SUVEICA S.	TESA	31.07.2007	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
40	TESATORIILE REUNITE S.A. BU	TERU	28.09.2007	340.737	2,5000	115,2351	39.264.862,27	71,197	2,064	2,116
41	TEX-MED S.A. SB	TEXM	25.07.2007	273.568	2,5000	2,0345	556.574,10	21,135	0,029	0,030
42	TRANSILANA S.A. BV	TRSK	19.09.2007	7.527.083	0,1000	0,1405	1.057.555,16	15,166	0,056	0,057
43	TRANSILVANIA CONSTRUCTII S.A.	COTR	28.09.2007	1.669	33,0000	348,7544	582.071,09	0,328	0,031	0,031
44	URB RULMENTI S.A. SV	URUL	20.09.2007	1.790.020	2,5000	1,1960	2.140.863,92	20,780	0,113	0,115
45	UZINSIDER ENGINEERING S.A. GL	ICPM	13.09.2007	1.487	2,5000	4,5000	6.691,50	0,399	0,000	0,000
46	WORLD MACHINERY WORKS S.A. BC	MAUN	14.09.2007	175.427	6,4700	8,7141	1.528.688,42	19,321	0,080	0,082
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET							115.268.854,47		6,060	6,210
COMPANIES TRADED THROUGH THE BSE SYSTEM										
1	RAFO S.A. BC	RAF	21.09.2007	960.633	2,5000	0,0000	0,00	0,556	0,000	0,000
2	RULMENTI S.A. VS	RBL	25.09.2007	2.407.645	2,5000	3,4837	8.387.512,89	6,002	0,441	0,452
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	28.09.2007	1.310.901	2,5000	4,1946	5.498.705,33	2,017	0,289	0,296
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							13.886.218,22		0,730	0,748
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
3	METALO-CHIMICE ARITON S.A. IS	MCAR		557	0,1000	0,0432	24,06	1,197	0,000	0,000
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							1.274,69		0,000	0,000
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	0,170	0,175
2	CERAMICA DORHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	1,9778	167.085,39	28,675	0,009	0,009
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	0,027	0,028
5	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	1,4273	124.986,77	2,580	0,007	0,007
6	COMPANIA INDUSTRIALA PT.TRANSF	COIP	17.01.2005	11.185	2,5000	3,6157	40.442,06	0,947	0,002	0,002
7	COMPPII TIRGOVISTE S.A. DB	CPDB	19.09.2006	8.305	5,0000	13,7378	114.092,04	27,865	0,006	0,006
8	CONTE S.A. BT	CNTE	06.12.2004	2.812	9,5300	16,5441	46.522,05	1,173	0,002	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	DELTA-LACT S.A. TL	DLCT	03.04.2007	22.413	2,5000	2,9502	66.122,55	11,160	0,003	0,004
11	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
12	FAMOS S.A. SV	FAMO	06.02.2004	140.522	2,5000	0,6915	97.173,05	0,571	0,005	0,005
13	FIROMEX S.A. GL	FIRX	15.03.2001	19.866	2,5000	0,0000	0,00	9,911	0,000	0,000
14	FORMA S.A. BT	FOMA	28.06.2007	142.596	1,1600	1,4290	203.775,98	15,380	0,011	0,011

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15	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	2,2841	82.232,80	25,092	0,004	0,004
16	MECON ONESTI S.A. BC	MECY	26.10.2005	63.801	2,5000	0,0000	0,00	30,160	0,000	0,000
17	MOLDOSIN S.A. VS	MDS	02.08.2006	373.683	2,5000	0,0000	0,00	13,938	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	31.10.2000	237.507	2,5000	7,3432	1.744.054,01	51,112	0,092	0,094
20	PETROMECH S.A. BC	PEMC	18.03.1999	10.872	2,5000	0,0000	0,00	5,738	0,000	0,000
21	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27.956	2,5000	6,6961	187.196,67	22,013	0,010	0,010
22	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,026	0,000	0,000
23	ROSAR S.A. SV	ROSV	11.03.2005	194.776	2,5000	1,8624	362.748,04	14,057	0,019	0,020
24	SANEVIT S.A. AR	SANA	03.05.2004	25.159	0,1000	0,0000	0,00	0,422	0,000	0,000
25	SANEX S.A. CJ	SANE	29.05.2006	12.082.650	0,2000	0,5523	6.672.717,27	6,522	0,351	0,360
26	SCUDAS S.A. IS	SCDS	02.09.2004	135.196	8,8600	13,1763	1.781.384,69	19,963	0,094	0,096
27	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	13,9387	1.326.572,79	37,908	0,070	0,071
28	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
29	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
30	TRANSTEC S.A. GL	TRCS	01.06.2007	92.699	2,5000	0,3172	29.401,34	35,346	0,002	0,002
31	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70.299	2,5000	0,0000	0,00	10,324	0,000	0,000
32	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
33	UPSS S.A. BT	UPSS	11.05.2005	121.720	2,5000	3,4268	417.106,64	12,496	0,022	0,022
34	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
35	VASCAR S.A. VS	VACA	06.01.2006	148.900	2,5000	3,2281	480.670,23	21,450	0,025	0,026
36	VASCONSTRUCT S.A. VS	VATY	20.12.2000	38.376	2,5000	0,0000	0,00	25,170	0,000	0,000
37	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
38	VITIMAS S.A. GL	VITK	02.06.2005	7.474	2,5000	5,4796	40.954,83	1,908	0,002	0,002
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							17.742.236,16		0,933	0,956
TOTAL ADMITTED COMPANIES		138					1.602.096.199,84		84,222	86,317
TOTAL CLOSED COMPANIES		142					232.642.670,86		12,230	12,534
TOTAL COMPANIES		280					1.834.738.870,70		96,452	98,852

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