



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, 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; Nr.inreg.ANSPDCP - 3449
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DETAILED STATUS OF INVESTMENTS IN SHARES ON 30.09.2008

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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	30.09.2008	13.175.020	0,2500	1,0546	13.894.376,09	11,248	1,088	1,106
2	ALRO S.A. OT	ALR	30.09.2008	13.900	0,5000	5,4580	75.866,20	0,002	0,006	0,006
3	ANTIBIOTICE S.A. IS	ATB	30.09.2008	2.093.416	0,1000	1,1838	2.478.185,86	0,460	0,194	0,197
4	ARTROM S.A. OT	ART	30.09.2008	18.800	2,5100	14,4579	271.808,52	0,153	0,021	0,022
5	BANCA COMERCIALA CARPATICA S.A	BCC	30.09.2008	3.731.211	0,1000	0,1919	716.019,39	0,195	0,056	0,057
6	BANCA TRANSILVANIA S.A. CJ	TLV	12.09.2008	412.302.603	0,1000	0,3018	124.432.925,59	3,891	9,741	9,901
7	BERMAS S.A. SV	BRM	30.09.2008	453.242	0,7000	0,6907	313.054,25	2,103	0,025	0,025
8	BIOFARM S.A. BU	BIO	30.09.2008	125.493.144	0,1000	0,2081	26.115.123,27	11,462	2,044	2,078
9	BRD S.A. BU	BRD	30.09.2008	34.845.218	1,0000	16,0200	558.220.392,36	5,000	43,698	44,415
10	CASA DE BUCOVINA CLUB DE MUNTE	BCM	29.09.2008	1.054.834	0,1000	0,1383	145.883,54	0,630	0,011	0,012
11	COMELF S.A. BN	CMF	29.09.2008	1.400	0,5800	5,7544	8.056,16	0,006	0,001	0,001
12	COMPA S.A. SB	CMP	30.09.2008	886.500	0,1000	0,7439	659.467,35	0,405	0,052	0,052
13	CONDMAG S.A. BV	COMI	30.09.2008	247.000	0,1000	0,7669	189.424,30	0,143	0,015	0,015
14	ERSTE GROUP BANK S.A. BU	EBS	30.09.2008	12.206		144,3948	1.762.482,93	0,003	0,138	0,140
15	IMPACT DEVELOPER & CONTRACTOR	IMP	26.09.2008	2.254.905	0,1000	0,1410	317.941,61	0,112	0,025	0,025
16	MECANICA CEHLAU S.A. NT	MECF	30.09.2008	88.149.888	0,1000	0,3346	29.494.952,52	55,125	2,309	2,347

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17	PETROM S.A. BU	SNP	30.09.2008	92.336.575	0,1000	0,4101	37.867.229,41	0,163	2,964	3,013
18	ROMPETROL RAFINARE S.A. CT	RRC	30.09.2008	4.550.000	0,1000	0,0501	227.955,00	0,022	0,018	0,018
19	ROMPETROL WELL SERVICES S.A. P	PTR	30.09.2008	606.500	0,1000	0,4872	295.486,80	0,218	0,023	0,024
20	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	30.09.2008	28.350	2,5000	9,2820	263.144,70	0,327	0,021	0,021
21	SNTGN TRANSGAZ S.A. SB	TGN	30.09.2008	57.870	10,0000	186,1006	10.769.641,72	0,491	0,843	0,857
22	TERAPLAST S.A. BN	TRP	30.09.2008	9.500	0,1000	0,6800	6.460,00	0,003	0,001	0,001
23	TRANSELECTRICA S.A. BU	TEL	30.09.2008	709.670	10,0000	20,9738	14.884.476,65	0,968	1,165	1,184
24	TRANSILVANIA CONSTRUCTII S.A.	COTR	30.09.2008	686	33,0000	141,9166	97.354,79	0,135	0,008	0,008
25	TURBOMECANICA S.A. BU	TBM	30.09.2008	307.500	0,1000	0,2268	69.741,00	0,083	0,005	0,006
26	TURISM FELIX S.A. BH	TUFE	30.09.2008	3.697.026	0,1000	0,4866	1.798.972,85	0,745	0,141	0,143
27	VAE APCAROM S.A. BZ	APC	30.09.2008	106.162	0,1000	0,5619	59.652,43	0,144	0,005	0,005
28	VRANCART S.A. VN	VNC	30.09.2008	149.972	0,1000	0,1206	18.086,62	0,021	0,001	0,001
TOTAL COMPANIES ADMITTED IN BSE							825.454.161,91		64,618	65,678
1	AKER BRAILA S.A. BR	SNBB	23.09.2008	2.284.500	2,5000	1,5622	3.568.845,90	7,019	0,279	0,284
2	ALBALACT S.A. AB	ALBZ	30.09.2008	4.360.514	0,1000	0,2872	1.252.339,62	0,668	0,098	0,100
3	ARCELOR MITTAL TUBULAR PRODUCT	PTRO	26.09.2008	2.034.312	2,5000	8,4208	17.130.534,49	14,084	1,341	1,363
4	ARGUS S.A. CT	UARG	30.09.2008	514.286	1,5000	2,9789	1.532.006,57	1,436	0,120	0,122
5	ARMAX GAZ S.A. SB	ARAX	30.09.2008	1.570.756	0,1000	0,1294	203.255,83	0,259	0,016	0,016
6	ARTEGO S.A. GJ	ARTE	30.09.2008	44.200	2,5000	6,9766	308.365,72	0,444	0,024	0,025
7	ASCO S.A. BC	ASCE	28.08.2008	56.858	2,5000	16,1250	916.835,25	12,010	0,072	0,073
8	ATLAS GALATI S.A. GL	ATLK	30.09.2008	17.036.782	0,1000	0,1289	2.196.041,20	33,993	0,172	0,175
9	CERAMICA S.A. IS	CERE	30.09.2008	6.083.999	0,5000	1,6748	10.189.481,53	5,325	0,798	0,811
10	CONPET S.A. PH	COTE	30.09.2008	6.200	3,3000	34,1727	211.870,74	0,072	0,017	0,017
11	COREMAR S.A. CT	REMO	30.09.2008	27.800	0,1000	0,5340	14.845,20	0,042	0,001	0,001
12	DUCTIL S.A. BZ	DUCL	30.09.2008	832.498	0,1000	0,9346	778.052,63	0,452	0,061	0,062
13	ELECTROMAGNETICA S.A. BU	ELMA	30.09.2008	588.900	0,1000	0,8199	482.839,11	0,174	0,038	0,038
14	IASITEX S.A. IS	IASX	23.09.2008	611.069	10,2400	12,6347	7.720.673,49	31,517	0,604	0,614

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15	IMOTRUST S.A. AR	ARCV	30.09.2008	1.093.611	0,1000	0,1950	213.254,15	0,354	0,017	0,017	
16	INDUSTRIA LAPTELUI S.A. DB	INBO	26.09.2008	147.847	2,5000	7,6091	1.124.982,61	5,986	0,088	0,090	
17	IPROEB S.A. BN	IPRU	30.09.2008	451.300	0,3000	3,2031	1.445.559,03	0,948	0,113	0,115	
18	MOBAM S.A. MM	MOBD	25.09.2008	124.777	1,0000	3,4912	435.621,46	5,035	0,034	0,035	
19	PREFAB S.A. BU	PREH	30.09.2008	37.800	0,5000	2,8535	107.862,30	0,077	0,008	0,009	
20	PROSPECTIUNI S.A. BU	PRSN	29.09.2008	590.500	0,1000	0,4807	283.853,35	0,082	0,022	0,023	
21	TEXTILA OLTUL S.A. CV	TEXU	04.09.2008	395.106	2,5000	4,0200	1.588.326,12	32,443	0,124	0,126	
22	UNIREA SHOP CENTER S.A. BU	SCDM	24.09.2008	200	2,5000	123,6040	24.720,80	0,006	0,002	0,002	
23	VASTEX S.A. VS	VASX	11.09.2008	147.105	2,5000	12,7889	1.881.311,13	13,935	0,147	0,150	
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ							53.611.478,23		4,197	4,266	
COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET											
1	ADMET S.A. GL	ADMY	29.09.2008	125.400	2,5000	8,0000	1.003.200,00	23,842	0,079	0,080	
2	ARCELOR MITTAL TUBULAR PRODUCT	TPRO	30.09.2008	1.963.984	2,5000	3,5088	6.891.227,06	15,233	0,539	0,548	
3	AVICOLA IASI S.A. IS	AVIM	26.09.2008	398.011	2,5000	0,8198	326.289,42	3,377	0,026	0,026	
4	BUCOVINA-TEX S.A. SV	BUTE	08.07.2008	77.820	2,5000	3,2000	249.024,00	28,488	0,019	0,020	
5	CEPROHART S.A. BR	CPHA	05.08.2008	84.385	2,5000	3,8504	324.916,00	30,252	0,025	0,026	
6	CHIMCOMPLEX S.A. BC	CHOB	15.09.2008	2.853.140	1,0000	1,0435	2.977.251,59	3,215	0,233	0,237	
7	COMAT GALATI S.A. GL	COTM	26.09.2008	1.028.875	1,0000	0,5821	598.908,14	9,455	0,047	0,048	
8	COMBIUR S.A. BR	CMBI	03.07.2008	11.186	2,5000	0,0000	0,00	1,850	0,000	0,000	
9	COMCEREAL TULCEA S.A. TL	CTUL	22.09.2008	779.312	2,5000	7,0742	5.513.008,95	27,093	0,432	0,439	
10	COMCM S.A. CT	CMCM	30.09.2008	35.700	0,1000	0,6171	22.030,47	0,015	0,002	0,002	
11	CONCIVIA S.A. BR	COKJ	29.09.2008	118.337	2,5000	7,1828	849.991,00	11,582	0,067	0,068	
12	CONFECTIA TG.JIU S.A. GJ	CNFG	19.09.2008	76.451	2,5000	19,8773	1.519.639,46	31,823	0,119	0,121	
13	CONSTRUCTII BIHOR S.A. BH	COBJ	30.09.2008	1.419	3,0000	52,9728	75.168,40	0,137	0,006	0,006	
14	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	18.09.2008	23.761	2,5000	3,3018	78.454,07	6,855	0,006	0,006	
15	CONSTRUCTII FERROVIARE GALATI S	CORO	18.09.2008	82.540	2,5000	1,7728	146.326,91	9,250	0,011	0,012	
16	CONTED S.A. BT	CNTE	30.09.2008	2.812	9,5300	23,3167	65.566,56	1,173	0,005	0,005	

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17	ELEROM S.A. NT	ELER	19.09.2008	23.367	13,0000	11,0828	258.971,79	8,934	0,020	0,021	
18	FAM S.A. GL	FAMZ	15.09.2008	108.237	6,3000	6,2579	677.336,32	23,356	0,053	0,054	
19	FILBAC S.A. MM	FILC	30.09.2008	36.789	2,5000	4,6255	170.167,52	20,767	0,013	0,014	
20	GALGROS S.A. GL	GALV	01.08.2008	580.196	2,5000	2,1904	1.270.861,32	13,993	0,099	0,101	
21	INTFOR S.A. GL	INOR	23.09.2008	747.677	2,5000	5,3869	4.027.661,23	18,142	0,315	0,320	
22	LAMINORUL S.A. BR	LMRU	30.09.2008	460.378	2,0800	0,8713	401.127,35	1,271	0,031	0,032	
23	LUCEAFARUL S.A. BC	MEBY	02.09.2008	66.552	2,5000	35,0000	2.329.320,00	24,533	0,182	0,185	
24	MARTENS S.A. GL	MABE	30.09.2008	72.203	2,5000	8,6365	623.581,21	7,743	0,049	0,050	
25	MATASEA ROMANA S.A. SB	MASA	16.09.2008	210.389	2,5000	1,3454	283.057,36	24,789	0,022	0,023	
26	MES S.A. SV	MEVA	26.09.2008	160.819	2,5000	0,1110	17.850,91	14,612	0,001	0,001	
27	PANTEX S.A. BV	PANX	30.09.2008	14.039	2,5000	26,2840	369.001,08	6,959	0,029	0,029	
28	PRODVINALCO S.A. GL	DVIN	25.09.2008	148.670	2,5000	2,2366	332.515,32	9,378	0,026	0,026	
29	REGAL S.A. GL	REGL	17.09.2008	16.243.465	0,1000	0,4021	6.531.497,28	95,103	0,511	0,520	
30	ROSAR S.A. SV	ROSV	18.07.2008	194.776	2,5000	1,2000	233.731,20	14,057	0,018	0,019	
31	SALTEX S.A. BH	SALT	30.09.2008	61.367	2,5000	3,0000	184.101,00	27,216	0,014	0,015	
32	SCUDAS S.A. IS	SCDS	18.08.2008	135.196	8,8600	3,0788	416.241,44	19,963	0,033	0,033	
33	SPIT BUCOVINA S.A. SV	SPTU	05.09.2008	1.162.275	1,0000	0,6573	763.963,36	19,547	0,060	0,061	
34	STOFE S.A. BC	STOF	29.09.2008	322.224	2,5000	0,7328	236.125,75	16,226	0,018	0,019	
35	TESATORIILE REUNITE S.A. BU	TERU	30.09.2008	340.737	2,5000	92,4447	31.499.329,74	71,197	2,466	2,506	
36	TEX-MED S.A. SB	TEXM	30.07.2008	273.568	2,5000	2,1377	584.806,31	21,135	0,046	0,047	
37	TRANSILANA S.A. BV	TRSK	24.09.2008	7.527.083	0,1000	0,0511	384.633,94	15,166	0,030	0,031	
38	TRANSTEC S.A. GL	TRCS	25.08.2008	286.699	2,5000	1,0000	286.699,00	41,031	0,022	0,023	
39	URB RULMENTI S.A. SV	URUL	29.09.2008	1.790.020	2,5000	0,2557	457.708,11	20,780	0,036	0,036	
40	WORLD MACHINERY WORKS S.A. BC	MAUN	24.09.2008	175.427	6,4700	2,5000	438.567,50	19,321	0,034	0,035	
TOTAL COMPANIES ADMITTED IN BSE - RASDAQ - EXTRA STOCK MARKET							73.419.858,07		5,747	5,842	
COMPANIES TRADED THROUGH THE BSE SYSTEM											
1	NICOLINA S.A. IS	NCL	03.09.2008	561.610	2,5000	2,2108	1.241.607,39	15,887	0,097	0,099	

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2	RAFO S.A. BC	RAF	24.09.2008	960.633	2,5000	0,0000	0,00	0,556	0,000	0,000	
3	RULMENTI S.A. VS	RBL	30.09.2008	2.407.645	2,5000	2,5333	6.099.287,08	6,002	0,477	0,485	
4	SANTIERUL NAVAL CONSTANTA S.A.	SNC	25.09.2008	1.310.901	2,5000	2,5498	3.342.535,37	2,017	0,262	0,266	
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							10.683.429,84		0,836	0,850	
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 DOROHAI S.A. BT	CEIB	10.08.2005	84479	2,5000	1,9787	167.154,43	28,675	0,013	0,013	
2	CIMEX S.A. TL	CITV	28.02.2008	26432	2,5000	3,6389	96.182,78	5,206	0,008	0,008	
3	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720794	2,5000	0,5207	375.333,59	15,331	0,029	0,030	
4	COMCEREAL SUCEAVA S.A. SV	COSZ	12.09.2007	173534	1,7300	1,6991	294.855,67	19,508	0,023	0,023	
5	COMMET S.A. GL	COTP	30.07.2002	87567	2,5000	1,2672	110.962,63	2,580	0,009	0,009	
6	COMPIL TIRGOVISTE S.A. DB	CPDB	19.09.2006	8305	5,0000	29,5859	245.710,85	27,865	0,019	0,020	
7	CRINUL S.A. BU	CRIU	14.05.2004	61449	2,5000	0,0000	0,00	26,361	0,000	0,000	
8	DELTA-LACT S.A. TL	DLCT	13.06.2008	22413	2,5000	3,1271	70.087,50	11,160	0,005	0,006	
9	EL-TEX S.A. BV	ELTX	06.03.2002	328855	2,5000	0,0000	0,00	34,503	0,000	0,000	
10	FAMOS S.A. SV	FAMO	06.06.2008	140522	2,5000	0,7487	105.203,65	0,571	0,008	0,008	
11	FAVIL S.A. VL	FAVL	11.06.2008	730000	1,0000	1,1105	810.645,27	19,942	0,063	0,064	
12	FORTUS S.A. IS	FRTI	10.04.2008	5153925	2,5000	0,0000	0,00	13,565	0,000	0,000	
13	INDOR S.A. BT	INDP	10.07.2006	36002	2,5000	3,4255	123.323,28	4,481	0,010	0,010	
14	ISTRU S.A. BR	ISTR	18.04.2008	218489	2,5000	5,9726	1.304.947,29	47,255	0,102	0,104	
15	LACTIS S.A. IS	LACS	11.12.2007	880434	0,1000	0,0000	0,00	7,388	0,000	0,000	
16	NECTAR S.A. IS	NETR	03.12.2007	275883	0,1000	0,0000	0,00	0,828	0,000	0,000	
17	OLTCOTTON S.A. OT	OLBA	18.12.2007	237507	2,5000	6,0869	1.445.678,27	51,112	0,113	0,115	
18	SANEX S.A. CJ	SANE	29.05.2006	12082650	0,2000	0,5622	6.792.941,88	6,522	0,532	0,540	
19	SIMAT S.A. MS	SIMA	21.11.2001	95172	2,5000	12,2417	1.165.067,16	37,908	0,091	0,093	

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20	SIRETUL S.A. BT	SIET	21.09.2005	6874892	0,1000	0,0000	0,00	39,972	0,000	0,000
21	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4452	2,5000	0,0000	0,00	27,714	0,000	0,000
22	TRICOTTON S.A. VN	TRPA	14.10.2004	99426	2,5000	0,0000	0,00	32,028	0,000	0,000
23	UPSS S.A. BT	UPSS	24.03.2008	608600	1,0000	1,1918	725.319,92	16,721	0,057	0,058
24	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1301	2,5000	0,0000	0,00	5,730	0,000	0,000
25	VASCOVIN S.A. VS	VASC	05.05.2005	3603715	0,1000	0,0000	0,00	10,333	0,000	0,000
26	VITIMAS S.A. GL	VITK	09.01.2008	10497	2,5000	4,8075	50.464,19	1,477	0,004	0,004
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							13.883.878,36		1,087	1,105
TOTAL ADMITTED COMPANIES		122					977.054.057,04		76,485	77,740
TOTAL CLOSED COMPANIES		132					238.232.498,31		18,649	18,955
TOTAL COMPANIES		254					1.215.286.555,35		95,134	96,696

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