



SOCIETATEA DE INVESTIȚII FINANCIARE
 ROMÂNIA, 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
 Reg.CNVM: FJR09SIII/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
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Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 31.12.2007

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Nr. crt	Issuer	No. of Securities Held	Date of Acquisition	Average Acquisition Price	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 = 3 * 7	9	10	11
CLOSED COMPANIES										
1	I IUNIE S.A. TM	5.251	1993	10,0000	10,0000	0,0000	0,00	6,357	0,000	0,000
2	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	3,7805	86.512,33	20,880	0,005	0,005
3	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
4	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	16,5125	653.679,90	44,509	0,036	0,037
5	AGRIBAS S.A. NT	42.975	1994	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
6	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1279	849.260,33	1,223	0,047	0,047
7	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
8	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,2017	3.798,64	2,626	0,000	0,000
9	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
10	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
11	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	9,8691	664.614,89	7,188	0,036	0,037
12	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
13	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	2,1631	518.570,48	25,384	0,028	0,029
14	AGROFRUCT PLUGARI S.A. IS	7.168	1993	2,5000	2,5000	9,9264	71.152,77	12,958	0,004	0,004
15	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	1,1647	352.501,87	6,674	0,019	0,020
16	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
17	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6239	7.880,56	7,907	0,000	0,000
18	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
19	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
20	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
21	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000

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22	AGROINDUSTRIALA RIMNICELU S.A.	75.268	1993	2,5000	2,5000	2,7161	204.434,93	30,000	0,011	0,011
23	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	15,5224	276.609,33	30,002	0,015	0,015
24	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
25	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
26	AGROZOOOTEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
27	AGROZOOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
28	AGROZOOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,3956	91.035,67	16,239	0,005	0,005
29	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	1,3043	1.479.253,15	5,491	0,081	0,083
30	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,9210	103.457,05	28,465	0,006	0,006
31	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3430	3.590.716,38	18,376	0,197	0,201
32	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	43,9633	10.990,82	2,083	0,001	0,001
33	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	0,5846	4.567,04	12,600	0,000	0,000
34	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,1037	46.990,44	14,985	0,003	0,003
35	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	47,4016	60.057,88	2,238	0,003	0,003
36	AVICOLA BOTOSANI S.A. BT	118.767	1993	2,5000	2,5000	0,0000	0,00	8,251	0,000	0,000
37	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
38	BANCPPOST S.A. BU	57.569.323	1993	0,6316	0,4000	0,4688	26.986.133,25	5,137	1,481	1,508
39	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,7961	180.498.080,40	6,000	9,908	10,088
40	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
41	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
42	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	1,5835	945.535,72	48,686	0,052	0,053
43	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
44	BURSA MONETAR-FINANCIARA SI DE	200	2005	275,0000	200,0000	118,3235	23.664,70	0,617	0,001	0,001
45	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	454,4095	9.088,19	0,527	0,000	0,001
46	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	18,5018	968.290,25	5,000	0,053	0,054
47	CASA ROMANA DE COMPENSATIE S.A	304	2006	237,3355	225,0000	159,7231	48.555,83	1,186	0,003	0,003
48	CASA S.A. BC	224.820	1999	9,9999	10,0000	10,2508	2.304.584,86	99,920	0,127	0,129
49	CATEX S.A. CL	15.349	1993	2,5000	2,5000	31,1557	478.208,18	5,000	0,026	0,027
50	CEPROREX S.A. BR	25.435	1993	2,5000	2,5000	17,3293	440.770,71	35,667	0,024	0,025
51	COMCEREAL BRAILA S.A. BR	25.603	1993	2,5000	2,5000	0,0000	0,00	1,456	0,000	0,000
52	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000

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53	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,1690	291.861,99	31,873	0,016	0,016
54	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
55	COMPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
56	COMPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,4129	406.345,93	59,191	0,022	0,023
57	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	53,4300	889.876,77	5,000	0,049	0,050
58	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,4631	88.018,42	26,465	0,005	0,005
59	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
60	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
61	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
62	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,002	0,002
63	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	31,9945	302.604,14	34,390	0,017	0,017
64	DEPOZITARUL CENTRAL(REGISCO) S	2.059.944	1997	0,1185	0,1000	0,0917	188.944,88	1,867	0,010	0,011
65	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,015	0,000	0,000
66	DINOGETIA (AGROZOOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
67	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	10,2626	484.180,61	51,623	0,027	0,027
68	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
69	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
70	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,1584	122.434,44	12,410	0,007	0,007
71	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
72	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
73	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,5807	2.586.139,42	0,311	0,142	0,145
74	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
75	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
76	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	2,0007	374.888,06	95,692	0,021	0,021
77	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
78	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
79	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
80	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	2,9959	50.618,51	25,385	0,003	0,003
81	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5833	292.983,07	28,891	0,016	0,016
82	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
83	INDFOREST S.A. VN	24.834	1997	2,5000	2,5000	0,0000	0,00	5,665	0,000	0,000

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84	INSULA MARE A BRAILEI S.A. BR	39.805.534	1993	0,1000	0,1000	0,0000	0,00	24,618	0,000	0,000
85	JIJIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
86	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
87	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
88	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
89	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
90	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
91	MODA S.A. AR	98.856	1993	2,5000	2,5000	5,9518	588.369,14	8,000	0,032	0,033
92	MOLDOTEX INVEST S.A. BC	64.645	1993	2,5000	2,5000	0,0000	0,00	21,098	0,000	0,000
93	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	3,7722	69.435,24	0,507	0,004	0,004
94	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
95	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
96	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
97	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	8,9623	44.139,36	0,024	0,002	0,002
98	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
99	ONSAL S.A. BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000
100	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
101	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	21,6491	212.377,28	5,000	0,012	0,012
102	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,9192	125.859,17	24,451	0,007	0,007
103	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
104	PETROMECH S.A. BC	10.872	1993	2,5000	2,5000	0,0000	0,00	5,738	0,000	0,000
105	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,1435	2.313.532,35	30,000	0,127	0,129
106	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
107	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
108	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	0,0000	0,00	16,094	0,000	0,000
109	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0804	720.516,46	0,075	0,040	0,040
110	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
111	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,6697	145.664,15	46,686	0,008	0,008
112	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	80,2953	361.328,85	18,000	0,020	0,020
113	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
114	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000

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115	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
116	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
117	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
118	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	18,0134	288.141,97	4,999	0,016	0,016
119	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
120	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
121	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
122	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
123	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
124	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,5734	143.061,03	37,213	0,008	0,008
125	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
126	TEXROMED S.A. SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
127	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
128	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
129	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
130	VASCONSTRUCT S.A. VS	38.376	1993	2,5000	2,5000	0,0000	0,00	25,170	0,000	0,000
131	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
132	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1253	24.725,86	0,163	0,001	0,001
133	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	15,4190	786.045,70	22,818	0,043	0,044
134	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
135	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							233.720.664,98		12,830	13,063

Manager
Maria MARIN

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Elena REBEI
Investment Analyst
Anca Rotaru

Head of Computer Bookkeeping Service
Elena GHEORGHIU

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