



SOCIETATEA DE INVESTITII 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
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SITUATIA DETALIATA A INVESTITIILOR IN ACTIUNI LA 29.12.2006

RON

Nr. crt	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. Actiuni detinute	Valoare nominala actiune	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
SOCIETATI ADMISE BVB										
1	AEROSTAR S.A. BC	ARS	19.12.2006	1.313.092	2,50	8,0269	10.540.058,17	11,210	0,751	0,776
2	ANTIBIOTICE S.A. IS	ATB	19.12.2006	1.988.716	0,10	1,722	3.424.568,95	0,437	0,244	0,252
3	BANCA COMERCIALA CARPATICA S.A	BCC	19.12.2006	2.053.525	0,10	0,5566	1.142.992,02	0,177	0,081	0,084
4	BANCA TRANSILVANIA S.A. CJ	TLV	19.12.2006	153.577.786	0,10	1,0586	162.577.444,26	3,910	11,579	11,974
5	BERMAS S.A. SV	BRM	19.12.2006	419.283	0,70	1,4656	614.501,16	2,410	0,044	0,045
6	BIOFARM S.A. BU	BIO	19.12.2006	49.072.094	0,10	0,6563	32.206.015,29	10,452	2,294	2,372
7	BRD S.A. BU	BRD	19.12.2006	35.164.738	1,00	18,9219	665.383.655,96	5,046	47,388	49,007
8	IMPACT S.A. BU	IMP	19.12.2006	1.707.434	0,10	0,5479	935.503,09	0,170	0,067	0,069
9	MECANICA CEHLAU S.A. NT	MECF	19.12.2006	2.451.225	2,50	5,4124	13.267.010,19	55,184	0,945	0,977
10	PETROM S.A. BU	SNP	19.12.2006	67.495.375	0,10	0,5921	39.696.786,74	0,119	2,827	2,924
11	PRODPLAST S.A. BU	PPL	19.12.2006	465.554	1,00	2,4026	1.118.540,04	3,994	0,080	0,082
12	ROMPETROL RAFINARE S.A. CT	RRC	19.12.2006	4.550.000	0,10	0,0894	406.770,00	0,021	0,029	0,030
13	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	19.12.2006	145.750	2,50	7,4158	1.080.852,85	1,684	0,077	0,080
14	SSIF BROKER S.A. CJ	BRK	19.12.2006	210.964	0,50	1,5845	334.272,46	0,193	0,024	0,025
15	TRANSELECTRICA S.A. BU	TEL	19.12.2006	126.830	10,00	32,4757	4.118.893,04	0,173	0,293	0,303
16	TURBOMECANICA S.A. BU	TBM	18.12.2006	327.500	0,10	0,7826	256.301,50	0,088	0,018	0,019
17	VAE APCAROM S.A. BZ	APC	19.12.2006	454.462	0,10	0,5489	249.454,19	0,616	0,018	0,018
18	VRANCART S.A. VN	VNC	19.12.2006	285.035	0,10	0,1065	30.356,23	0,049	0,002	0,002
TOTAL SOCIETATI ADMISE BVB							937.383.976,14		66,760	69,040
SOCIETATI ADMISE BVB IN LITIGIU										
1	PETROM S.A. - IN LITIGIU	SNP	19.12.2006	451.317	0,10	0,10	45.131,70		0,003	0,003

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SOCIETATI ADMISE BVB-BER										
1	AKER BRAILA S.A. BR	SNBB	19.12.2006	2.284.500	2,5000	3,9681	9.065.124,45	11,487	0,646	0,668
2	ARGESANA S.A. AG	ARGE	19.12.2006	693.309	2,5000	3,1059	2.153.348,42	16,254	0,153	0,159
3	ARGUS S.A. CT	UARG	19.12.2006	411.986	1,5000	2,3669	975.129,66	1,151	0,069	0,072
4	ASAM S.A. IS	ASAM	14.12.2006	296.676	2,5000	2,1880	649.127,09	13,879	0,046	0,048
5	ATLAS GALATI S.A. GL	ATLK	19.12.2006	17.035.782	0,1000	0,1471	2.505.963,53	33,993	0,178	0,185
6	CEMACON S.A. SJ	CEON	19.12.2006	160	2,5000	7,2287	1.156,59	0,005	0,000	0,000
7	CERAMICA S.A. IS	CERE	19.12.2006	685.695	0,5000	3,8485	2.638.897,21	4,927	0,188	0,194
8	CONDMAG S.A. BV	COMI	19.12.2006	1.775.000	0,1000	0,9116	1.618.090,00	1,027	0,115	0,119
9	CONFARG S.A. AG	COFA	18.12.2006	100.630	2,5000	8,8213	887.687,42	22,666	0,063	0,065
10	CONPET S.A. PH	COTE	19.12.2006	3.000	3,3000	18,9464	56.839,20	0,034	0,004	0,004
11	DUCTIL S.A. BZ	DUCL	19.12.2006	1.375.498	0,1000	0,7972	1.096.547,01	0,747	0,078	0,081
12	ELECTROPRECIZIA S.A. BV	ELZY	19.12.2006	13.041	8,1000	4,0141	52.347,88	0,248	0,004	0,004
13	IASITEX S.A. IS	IASX	18.12.2006	611.069	10,2400	6,5364	3.994.191,41	31,517	0,284	0,294
14	INDUSTRIA LAPTELUI S.A. DB	INBO	18.12.2006	147.847	2,5000	10,0080	1.479.652,77	5,986	0,105	0,109
15	LACTIS S.A. IS	LACS	15.12.2006	880.434	0,1000	0,0236	20.778,24	7,388	0,001	0,002
16	MITTAL STEEL ROMAN (PETROTUB)	PTRO	19.12.2006	2.034.312	2,5000	22,0822	44.922.084,45	14,084	3,199	3,309
17	MOBAM S.A. MM	MOBD	18.12.2006	124.777	1,0000	0,6393	79.769,94	5,059	0,006	0,006
18	VASTEX S.A. VS	VASX	15.12.2006	150.105	2,5000	7,8273	1.174.916,87	14,219	0,084	0,087
TOTAL SOCIETATI ADMISE BVV-BER							73.371.652,14		5,225	5,404
SOCIETATI ADMISE BVB-BER-PIATA EXTRABURSIERA										
1	AVICOLA MIROSLAVA S.A. IS	AVIM	28.11.2006	398.011	2,5000	0,8677	345.354,14	7,224	0,025	0,025
2	CHIMCOMPLEX S.A. BC	CHOB	27.11.2006	2.853.140	1,0000	0,5790	1.651.968,06	3,215	0,118	0,122
3	COMAT GALATI S.A. GL	COTM	19.12.2006	22.710	2,5000	2,7554	62.575,13	7,450	0,004	0,005
4	COMBIUR S.A. BR	CMBI	28.11.2006	11.186	2,5000	0,2100	2.349,06	1,850	0,000	0,000
5	CONCIVIA S.A. BR	COKJ	08.12.2006	118.337	2,5000	2,6020	307.912,87	11,582	0,022	0,023
6	CONFECTIA TG.JIU S.A. GJ	CNFG	14.12.2006	76.451	2,5000	13,0640	998.755,86	31,823	0,071	0,074
7	CONSTRUCTII FERROVIARE GALATI S	CORO	07.11.2006	82.540	2,5000	0,4000	33.016,00	9,250	0,002	0,002
8	ELEROM S.A. NT	ELER	18.12.2006	23.367	13,0000	9,3626	218.775,87	8,934	0,016	0,016
9	FAM S.A. GL	FAMZ	06.12.2006	108.198	6,3000	6,2584	677.146,36	23,347	0,048	0,050
10	FORMA S.A. BT	FOMA	06.12.2006	142.596	1,1600	3,8000	541.864,80	15,380	0,039	0,040

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11	INTFOR S.A. GL	INOR	19.12.2006	747.677	2,5000	4,2021	3.141.813,52	18,142	0,224	0,231
12	LAMINORUL S.A. BR	LMRU	19.12.2006	460.378	2,0800	1,2595	579.846,09	2,596	0,041	0,043
13	LUCEAFARUL S.A. BC	MEBY	19.12.2006	66.536	2,5000	14,7804	983.428,69	24,527	0,070	0,072
14	MARTENS S.A. GL	MABE	14.12.2006	70.594	2,5000	2,3731	167.526,62	7,570	0,012	0,012
15	MITTAL STEEL IASI (TEPRO) S.A.	TPRO	19.12.2006	1.973.950	2,5000	3,0326	5.986.200,77	15,310	0,426	0,441
16	PANTEX S.A. BV	PANX	15.12.2006	14.039	2,5000	10,9202	153.308,69	6,959	0,011	0,011
17	PRODVINALCO S.A. GL	DVIN	06.12.2006	148.670	2,5000	2,2383	332.768,06	21,118	0,024	0,025
18	REGAL S.A. GL	REGL	19.12.2006	16.243.465	0,1000	0,1447	2.350.429,39	95,103	0,167	0,173
19	REMAR S.A. IS	RMAR	15.11.2006	665.209	2,5000	2,4379	1.621.713,03	10,613	0,115	0,119
20	SAB RADAUTI S.A. SV	SABR	27.11.2006	31.529	3,0000	10,0000	315.290,00	7,577	0,022	0,023
21	SPIT BUCOVINA S.A. SV	SPTU	23.11.2006	97.237	2,5000	0,9000	87.513,30	20,772	0,006	0,006
22	TESATORIA DE BUMBAC SUVEICA S.	TESA	18.12.2006	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
23	TESATORIILE REUNITE S.A. BU	TERU	19.12.2006	340.737	2,5000	32,7052	11.143.871,74	71,197	0,794	0,821
24	TEX-MED S.A. SB	TEXM	06.11.2006	273.568	2,5000	0,2000	54.713,60	21,135	0,004	0,004
25	TRANSILANA S.A. BV	TRSK	29.11.2006	7.527.083	0,1000	0,0571	429.796,44	15,166	0,031	0,032
26	TURISM FELIX S.A. BH	TUFE	06.12.2006	3.343.813	0,1000	0,6523	2.181.169,23	1,348	0,155	0,161
TOTAL SOCIETATI ADMISE BVB-BER-PIATA EXTRABURSIERA							34.369.107,32		2,448	2,531
SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB										
1	RAFO S.A. BC	RAF	19.12.2006	960.633	2,5000	0,0000	0,00	0,555	0,000	0,000
2	RULMENTI S.A. VS	RBL	11.12.2006	2.406.645	2,5000	4,4793	10.780.084,94	6,000	0,768	0,794
3	SANTIERUL NAVAL CONSTANTA S.A.	SNC	18.12.2006	1.310.901	2,5000	2,0258	2.655.623,25	2,017	0,189	0,196
4	TREMAG S.A. TL	TRM	28.11.2006	39.236	2,5000	2,3980	94.087,93	5,112	0,007	0,007
TOTAL SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB							13.529.796,12		0,964	0,996
SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA										
1	COMPRIM S.A. BT	COJW		667	2,5000	1,8750	1.250,63	29,978	0,000	0,000
2	DUNACOR S.A. BR	DUNA		3.220.793	2,5000	0,0000	0,00	29,748	0,000	0,000
3	ICEFS S.A. NT	ICFS		47.175	2,5000	5,2163	246.077,47	24,625	0,018	0,018
4	METALO-CHIMICE ARITON S.A. IS	MCAR		557	0,1000	0,0432	24,06	1,197	0,000	0,000
5	MOLDOTEX INVEST S.A. BC	MOTX		64.645	2,5000	0,0000	0,00	21,098	0,000	0,000
TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA							247.352,16		0,018	0,018
SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMELE 90 ZILE										

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1	ADMET S.A. GL	ADMY	02.04.2004	125.400	2,5000	10,2857	1.289.821,44	23,842	0,092	0,095
2	ASCO S.A. BC	ASCE	11.12.2006	56.858	2,5000	33,1399	1.884.270,21	12,010	0,134	0,139
3	BUCOVINA-TEX S.A. SV	BUTE	16.01.2006	77.820	2,5000	19,6630	1.530.174,79	28,488	0,109	0,113
4	CEPROHART S.A. BR	CPHA	27.06.2006	84.385	2,5000	3,6043	304.152,84	30,252	0,022	0,022
5	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	2,3182	195.840,94	48,959	0,014	0,014
6	CIMEX S.A. TL	CITV	16.11.2005	26.432	2,5000	3,7967	100.353,25	10,177	0,007	0,007
7	COMCEREAL BRAILA S.A. BR	CCBR	16.12.2005	25.603	2,5000	0,0000	0,00	1,456	0,000	0,000
8	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,0000	0,00	15,331	0,000	0,000
9	COMCEREAL SUCEAVA S.A. SV	COSZ	24.01.2006	173.534	2,5000	2,0921	363.056,85	19,508	0,026	0,027
10	COMCEREAL TULCEA S.A. TL	CTUL	30.06.2006	709.638	2,5000	2,9615	2.101.626,51	24,671	0,150	0,155
11	COMES S.A. NT	COMN	19.06.1998	206.376	2,5000	3,6595	755.238,04	44,362	0,054	0,056
12	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	0,0000	0,00	2,580	0,000	0,000
13	COMPANIA INDUSTRIALA PT.TRANSP	COIP	17.01.2005	11.185	2,5000	1,4400	16.106,67	0,947	0,001	0,001
14	COMPPII TIRGOVISTE S.A. DB	CPDB	19.09.2006	8.305	5,0000	13,5227	112.306,01	27,865	0,008	0,008
15	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	21.04.2005	23.761	2,5000	3,3868	80.473,70	6,855	0,006	0,006
16	CONTED S.A. BT	CNTE	06.12.2004	2.812	9,5300	16,8889	47.491,66	1,173	0,003	0,003
17	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
18	DELTA-LACT S.A. TL	DLCT	08.05.2000	22.413	2,5000	2,9324	65.723,23	11,160	0,005	0,005
19	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
20	FAMOS S.A. SV	FAMO	06.02.2004	140.522	2,5000	0,5229	73.475,41	0,571	0,005	0,005
21	FAVIL S.A. VL	FAVL	18.04.2003	117.627	2,5000	3,4453	405.261,83	22,033	0,029	0,030
22	FILBAC S.A. MM	FILC	18.03.2004	36.820	2,5000	7,1564	263.499,85	20,784	0,019	0,019
23	FIROMEX S.A. GL	FIRX	15.03.2001	19.866	2,5000	0,0000	0,00	9,911	0,000	0,000
24	FORTUS S.A. IS	FRTI	03.03.2005	5.153.925	2,5000	0,0000	0,00	13,565	0,000	0,000
25	GALGROS S.A. GL	GALV	05.04.2005	122.623	2,5000	8,1178	995.435,05	17,694	0,071	0,073
26	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	2,2769	81.972,54	25,092	0,006	0,006
27	ISTRU S.A. BR	ISTR	22.12.2005	218.489	2,5000	4,2168	921.320,06	47,255	0,066	0,068
28	MATASEA ROMANA S.A. SB	MASA	03.07.2006	210.389	2,5000	3,1594	664.696,19	24,789	0,047	0,049
29	MECANEX S.A. BT	MENX	31.05.2006	294.282	2,5000	2,2656	666.726,19	27,170	0,047	0,049
30	MECON ONESTI S.A. BC	MECY	26.10.2005	63.801	2,5000	0,0000	0,00	30,160	0,000	0,000
31	MES S.A. SV	MEVA	06.04.2005	160.819	2,5000	11,1202	1.788.345,34	14,612	0,127	0,132

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32	MOLDOSIN S.A. VS	MDS	02.08.2006	373.683	2,5000	0,0000	0,00	13,938	0,000	0,000
33	NECTAR S.A. IS	NETR	01.03.2006	275.883	0,1000	0,0000	0,00	0,827	0,000	0,000
34	NICOLINA S.A. IS	NCL	21.09.2005	561.610	2,5000	0,0000	0,00	15,887	0,000	0,000
35	OLTCOTTON S.A. OT	OLBA	31.10.2000	237.507	2,5000	3,1276	742.818,44	51,112	0,053	0,055
36	ONSAL S.A. BC	ONSA	26.11.2002	4.749	2,5000	0,0000	0,00	12,593	0,000	0,000
37	PETROMECH S.A. BC	PEMC	18.03.1999	10.872	2,5000	0,0000	0,00	5,738	0,000	0,000
38	REMAT GALATI S.A. GL	REMQ	13.12.2002	56.214	2,5000	3,6862	207.215,43	24,736	0,015	0,015
39	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27.956	2,5000	6,6606	186.203,95	22,013	0,013	0,014
40	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,025	0,000	0,000
41	ROSAR S.A. SV	ROSV	11.03.2005	194.776	2,5000	2,0676	402.716,45	14,057	0,029	0,030
42	SALTEX S.A. BH	SALT	13.09.2005	61.367	2,5000	0,4954	30.401,82	27,216	0,002	0,002
43	SANEVIT S.A. AR	SANA	03.05.2004	25.159	0,1000	0,0000	0,00	0,421	0,000	0,000
44	SANEX S.A. CJ	SANE	29.05.2006	12.082.650	0,2000	0,5118	6.183.385,51	6,522	0,440	0,455
45	SCUDAS S.A. IS	SCDS	02.09.2004	135.196	8,8600	12,8173	1.732.841,48	19,963	0,123	0,128
46	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	15,5460	1.479.541,52	37,908	0,105	0,109
47	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
48	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
49	STOFE S.A. BC	STOF	06.06.2006	322.224	2,5000	7,8365	2.525.108,24	16,226	0,180	0,186
50	TEXROMED S.A. SB	TEXO	23.08.2002	304.920	2,5000	0,0000	0,00	47,399	0,000	0,000
51	TEXTILA OLTUL S.A. CV	TEXU	27.11.2006	282.336	2,5000	1,5740	444.387,21	32,223	0,032	0,033
52	TRANSTEC S.A. GL	TRCS	21.02.2002	92.699	2,5000	0,4467	41.409,44	35,346	0,003	0,003
53	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70.299	2,5000	0,0000	0,00	10,324	0,000	0,000
54	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
55	UPSS S.A. BT	UPSS	11.05.2005	60.860	2,5000	3,7594	228.797,83	11,772	0,016	0,017
56	URB RULMENTI S.A. SV	URUL	14.03.2006	1.790.020	2,5000	1,2428	2.224.691,12	22,629	0,158	0,164
57	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
58	UZINSIDER ENGINEERING S.A. GL	ICPM	27.03.2006	1.487	2,5000	2,4872	3.698,43	0,398	0,000	0,000
59	VASCAR S.A. VS	VACA	06.01.2006	148.900	2,5000	3,1655	471.339,31	21,450	0,034	0,035
60	VASCONSTRUCT S.A. VS	VATY	20.12.2000	38.376	2,5000	0,0000	0,00	25,170	0,000	0,000
61	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
62	VIGOTEX S.A. VS	VIGO	05.10.2005	189.253	2,5000	5,5380	1.048.084,16	24,503	0,075	0,077

Nr. crt	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. Actiuni detinute	Valoare nominala actiune	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
63	VITIMAS S.A. GL	VITK	02.06.2005	7.474	2,5000	5,3217	39.774,40	1,908	0,003	0,003
64	WORLD MACHINERY WORKS S.A. BC	MAUN	21.09.2005	175.427	6,4700	6,8244	1.197.180,96	19,321	0,085	0,088
TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMELE 90 ZILE							33.898.902,13		2,414	2,497
TOTAL SOCIETATI ADMISE		135					1.092.845.917,71		77,831	80,490
TOTAL SOCIETATI INCHISE		144					231.094.152,53		16,458	17,021
TOTAL SOCIETATI		279					1.323.940.070,24		94,290	97,511

Director
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Analist Investitii
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Sef Birou Evidenta Computerizata
ELENA GHEORGHIU

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