

SIF MOLDOVA SA

SITUATIA DETALIATA A INVESTITIILOR LA 30.06.2005

ACTIUNI

Mii ROL

| 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 | ARS | 23.06.2005 | 1,304,565 | 25.000 | 44.187 | 57,644,813.66 | 11.137 | 0.699 | 0.905 |
| 2 | ANTIBIOTICE | ATB | 24.06.2005 | 1,287,925 | 1.000 | 6.808 | 8,768,193.40 | 0.318 | 0.106 | 0.138 |
| 3 | BANCA TRANSILVANIA | TLV | 24.06.2005 | 52,224,297 | 1.000 | 10.875 | 567,939,229.88 | 3.912 | 6.889 | 8.917 |
| 4 | BERMAS | BRM | 21.06.2005 | 316,907 | 7.000 | 30.451 | 9,650,135.06 | 2.491 | 0.117 | 0.152 |
| 5 | BRD | BRD | 27.05.2005 | 70,329,476 | 3.000 | 41.491 | 2,918,040,288.72 | 5.046 | 35.395 | 45.816 |
| 6 | IMPACT | IMP | 24.06.2005 | 1,883,554 | 1.000 | 5.345 | 10,067,596.13 | 0.328 | 0.122 | 0.158 |
| 7 | PETROM | SNP | 24.06.2005 | 12,776,858 | 1.000 | 3.863 | 49,357,002.45 | 0.022 | 0.599 | 0.775 |
| 8 | PRODPLAST | PPL | 19.05.2005 | 2,022 | 85.000 | 350.418 | 708,545.20 | 0.294 | 0.009 | 0.011 |
| 9 | ROMPETROL RAFINARE | RRC | 23.06.2005 | 13,995,500 | 1.000 | 0.957 | 13,393,693.50 | 0.080 | 0.162 | 0.210 |
| 10 | SANTIERUL NAVAL ORSOVA | SNO | 24.06.2005 | 145,750 | 25.000 | 64.954 | 9,467,045.50 | 1.684 | 0.115 | 0.149 |
| 11 | SICOMED | SCD | 24.06.2005 | 790,679 | 1.000 | 7.174 | 5,672,331.15 | 0.189 | 0.069 | 0.089 |
| 12 | TURBOMECANICA | TBM | 24.06.2005 | 51,000 | 25.000 | 107.602 | 5,487,702.00 | 0.345 | 0.067 | 0.086 |
| 13 | VAE APCAROM | APC | 24.06.2005 | 454,462 | 1.000 | 4.549 | 2,067,347.64 | 0.616 | 0.025 | 0.032 |
| TOTAL SOCIETATI ADMISE BVB | | | | | | | 3,658,263,924.27 | | 44.374 | 57.438 |
| SOCIETATI ADMISE RASDAQ | | | | | | | | | | |
| 1 | AKER BRAILA | SNBB | 24.06.2005 | 490,000 | 25.000 | 65.076 | 31,887,240.00 | 16.376 | 0.387 | 0.501 |
| 2 | ALIMENTARA | ALIM | 25.04.2005 | 10,446,544 | 1.000 | 1.894 | 19,785,754.34 | 18.339 | 0.240 | 0.311 |
| 3 | ANTICOROSIV | ANBU | 24.06.2005 | 1,399 | 25.000 | 135.234 | 189,192.37 | 0.147 | 0.002 | 0.003 |
| 4 | ARGESANA | ARGE | 22.06.2005 | 446,012 | 25.000 | 43.785 | 19,528,635.42 | 15.527 | 0.237 | 0.307 |
| 5 | ARGOS | ARGO | 14.06.2005 | 29,212 | 25.000 | 189.630 | 5,539,471.56 | 9.253 | 0.067 | 0.087 |
| 6 | ARGUS | UARG | 24.06.2005 | 316,738 | 15.000 | 36.924 | 11,695,233.91 | 1.011 | 0.142 | 0.184 |
| 7 | ASAM | ASAM | 20.06.2005 | 296,676 | 25.000 | 29.000 | 8,603,604.00 | 13.879 | 0.104 | 0.135 |
| 8 | ASCO | ASCE | 27.08.2004 | 56,858 | 25.000 | 74.273 | 4,223,014.23 | 12.010 | 0.051 | 0.066 |
| 9 | ASIG.-REASIG. OMNIASIG AGI | ASPR | 20.08.2004 | 15,456 | 135.000 | 138.240 | 2,136,637.44 | 1.625 | 0.026 | 0.034 |
| 10 | ASTRA | ATRA | 07.06.2005 | 736,504 | 26.565 | 22.613 | 16,654,564.95 | 1.242 | 0.202 | 0.261 |
| 11 | ATLAS GALATI | ATLK | 21.06.2005 | 17,035,782 | 1.000 | 1.186 | 20,204,437.45 | 34.325 | 0.245 | 0.317 |

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|---------|---------------------------------------|--------|--|----------------------|--------------------------|-----------------|----------------|--|---------------------------------|----------------------------|
| 12 | AVICOLA MIROSLAVA | AVIM | 07.03.2005 | 398,011 | 25.000 | 14.500 | 5,771,159.50 | 7.224 | 0.070 | 0.091 |
| 13 | BIOFARM | BIOF | 24.06.2005 | 7,732,455 | 1.000 | 4.213 | 32,576,832.92 | 2.790 | 0.395 | 0.511 |
| 14 | BUCOVINA-TEX | BUTE | 11.01.2005 | 77,820 | 25.000 | 54.000 | 4,202,280.00 | 28.488 | 0.051 | 0.066 |
| 15 | CEMACON | CEON | 21.06.2005 | 40 | 25.000 | 258.020 | 10,320.80 | 0.006 | 0.000 | 0.000 |
| 16 | CEPROHART | CPHA | 24.05.2005 | 84,385 | 25.000 | 25.519 | 2,153,420.82 | 30.252 | 0.026 | 0.034 |
| 17 | CERAMICA DOROHOI | CEIB | 09.05.2005 | 84,479 | 25.000 | 22.000 | 1,858,538.00 | 48.959 | 0.023 | 0.029 |
| 18 | CERAMICA IASI | CERE | 22.06.2005 | 25,543 | 5.000 | 39.415 | 1,006,777.35 | 0.367 | 0.012 | 0.016 |
| 19 | CETATEA | APCE | 22.06.2005 | 2,857 | 25.000 | 4.711 | 13,459.33 | 0.100 | 0.000 | 0.000 |
| 20 | CHIMCOMPLEX | CHOB | 01.03.2005 | 2,853,140 | 25.000 | 4.677 | 13,344,135.78 | 3.822 | 0.162 | 0.210 |
| 21 | CIMEX | CITV | 29.10.2004 | 26,432 | 25.000 | 5.000 | 132,160.00 | 10.177 | 0.002 | 0.002 |
| 22 | COMAT GALATI | COTM | 22.06.2005 | 22,590 | 25.000 | 57.054 | 1,288,849.86 | 7.411 | 0.016 | 0.020 |
| 23 | COMBIUR | CMBI | 07.01.2005 | 11,186 | 25.000 | 1.900 | 21,253.40 | 1.850 | 0.000 | 0.000 |
| 24 | COMCEREAL BRAILA | CCBR | 19.04.2005 | 25,603 | 25.000 | 4.554 | 116,596.06 | 1.456 | 0.001 | 0.002 |
| 25 | COMCEREAL SUCEAVA | COSZ | 05.01.2005 | 173,534 | 25.000 | 3.100 | 537,955.40 | 19.508 | 0.007 | 0.008 |
| 26 | COMCEREAL TULCEA | CTUL | 13.04.2005 | 709,555 | 25.000 | 16.837 | 11,946,777.54 | 24.668 | 0.145 | 0.188 |
| 27 | COMPANIA INDUSTRIALA PT. TRANSPORTURI | COIP | 17.01.2005 | 11,185 | 25.000 | 1.250 | 13,981.25 | 0.947 | 0.000 | 0.000 |
| 28 | COMVEX | CMVX | 17.06.2005 | 2,348 | 25.000 | 172.923 | 406,023.20 | 0.053 | 0.005 | 0.006 |
| 29 | CONCIVIA | COKJ | 11.05.2005 | 114,827 | 25.000 | 12.562 | 1,442,456.77 | 11.239 | 0.017 | 0.023 |
| 30 | CONFARG | COFA | 16.06.2005 | 100,630 | 25.000 | 78.799 | 7,929,543.37 | 22.666 | 0.096 | 0.125 |
| 31 | CONFECTIA TG.JIU | CNFG | 24.05.2005 | 76,451 | 25.000 | 46.171 | 3,529,819.12 | 31.823 | 0.043 | 0.055 |
| 32 | CONSTRUCTII COMPLEXE BUZAU | CPLB | 21.04.2005 | 8,762 | 25.000 | 2.399 | 21,020.04 | 6.855 | 0.000 | 0.000 |
| 33 | CONSTRUCTII FERROVIARE GALATI | CORO | 21.04.2005 | 13,763 | 25.000 | 4.500 | 61,933.50 | 9.250 | 0.001 | 0.001 |
| 34 | CONTED | CNTE | 06.12.2004 | 2,812 | 95.293 | 197.000 | 553,964.00 | 1.173 | 0.007 | 0.009 |
| 35 | DUCTIL | DUCL | 24.06.2005 | 1,375,498 | 1.000 | 7.205 | 9,910,463.09 | 0.747 | 0.120 | 0.156 |
| 36 | ELECTROPRECIZIA | ELZY | 04.05.2005 | 10,041 | 61.984 | 80.546 | 808,762.39 | 0.184 | 0.010 | 0.013 |
| 37 | ELEROM | ELER | 21.04.2005 | 23,367 | 130.000 | 23.407 | 546,951.37 | 8.934 | 0.007 | 0.009 |
| 38 | ELNAV | ELNV | 15.12.2004 | 794,371 | 25.000 | 1.800 | 1,429,867.80 | 58.100 | 0.017 | 0.022 |
| 39 | ELPRECO | ELPS | 24.06.2005 | 239 | 25.000 | 477.382 | 114,094.30 | 0.023 | 0.001 | 0.002 |
| 40 | EUROM BANK | EURB | 24.06.2005 | 147,926 | 1.000 | 5.703 | 843,621.98 | 0.037 | 0.010 | 0.013 |
| 41 | FAM | FAMZ | 16.05.2005 | 108,158 | 63.000 | 41.975 | 4,539,932.05 | 23.339 | 0.055 | 0.071 |
| 42 | FIRMELBO | FIRO | 19.04.2005 | 207,935 | 100.000 | 26.852 | 5,583,470.62 | 10.028 | 0.068 | 0.088 |
| 43 | FONDUL OAMENILOR DE AFACERI | XFOA | 17.06.2005 | 3,120 | 27.141 | 37.683 | 117,570.96 | 0.048 | 0.001 | 0.002 |
| 44 | FORTUS | FRTI | 03.03.2005 | 5,153,925 | 25.000 | 7.857 | 40,494,388.73 | 13.565 | 0.491 | 0.636 |

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|---------|------------------------------|--------|--|----------------------|--------------------------|-----------------|----------------|--|---------------------------------|----------------------------|
| 45 | GALGROS | GALV | 05.04.2005 | 122,623 | 25.000 | 11.210 | 1,374,603.83 | 17.694 | 0.017 | 0.022 |
| 46 | IASITEX | IASX | 24.06.2005 | 611,069 | 102.400 | 77.014 | 47,060,867.97 | 31.545 | 0.571 | 0.739 |
| 47 | IASON | IASO | 12.04.2005 | 37,002 | 25.000 | 6.500 | 240,513.00 | 9.951 | 0.003 | 0.004 |
| 48 | INDUSTRIA LAPTELUI | INBO | 24.06.2005 | 93,847 | 25.000 | 64.764 | 6,077,907.11 | 3.800 | 0.074 | 0.095 |
| 49 | INSTALATII | INSA | 15.03.2005 | 4,479 | 25.000 | 30.000 | 134,370.00 | 29.998 | 0.002 | 0.002 |
| 50 | INTER-VIN | VISB | 17.05.2005 | 184,482 | 25.000 | 24.085 | 4,443,248.97 | 22.824 | 0.054 | 0.070 |
| 51 | INTFOR | INOR | 24.06.2005 | 728,465 | 25.000 | 18.119 | 13,199,057.34 | 17.676 | 0.160 | 0.207 |
| 52 | ISTRU | ISTR | 28.09.2004 | 218,489 | 25.000 | 25.000 | 5,462,225.00 | 47.255 | 0.066 | 0.086 |
| 53 | JIJIA | JIAX | 24.03.2005 | 3,258 | 25.000 | 0.000 | 0.00 | 5.873 | 0.000 | 0.000 |
| 54 | LACTIS | LACS | 25.05.2005 | 880,434 | 1.000 | 0.893 | 786,227.56 | 7.388 | 0.010 | 0.012 |
| 55 | LAMINORUL | LMRU | 12.05.2005 | 460,378 | 20.803 | 4.125 | 1,899,059.25 | 3.244 | 0.023 | 0.030 |
| 56 | LCS CONF (FLACARA) | FLAD | 20.06.2005 | 11,388 | 25.000 | 424.564 | 4,834,934.83 | 6.504 | 0.059 | 0.076 |
| 57 | LUCEAFARUL | MEBY | 20.05.2005 | 66,473 | 25.000 | 41.226 | 2,740,415.90 | 24.504 | 0.033 | 0.043 |
| 58 | MARATEX | MATX | 21.10.2004 | 354,975 | 25.000 | 0.000 | 0.00 | 21.683 | 0.000 | 0.000 |
| 59 | MARTENS | MABE | 04.05.2005 | 70,394 | 25.000 | 13.988 | 984,671.27 | 7.549 | 0.012 | 0.015 |
| 60 | MATASEA ROMANA | MASA | 29.04.2005 | 210,389 | 25.000 | 11.816 | 2,485,956.42 | 24.789 | 0.030 | 0.039 |
| 61 | MECANEX | MENX | 26.10.2004 | 294,282 | 25.000 | 10.000 | 2,942,820.00 | 31.076 | 0.036 | 0.046 |
| 62 | MECANICA CEHLAU | MECF | 24.06.2005 | 1,960,759 | 25.000 | 51.618 | 101,210,458.06 | 55.178 | 1.228 | 1.589 |
| 63 | MECON ONESTI | MECY | 24.06.2005 | 63,801 | 25.000 | 16.770 | 1,069,942.77 | 30.160 | 0.013 | 0.017 |
| 64 | MES | MEVA | 06.04.2005 | 160,819 | 25.000 | 6.600 | 1,061,405.40 | 14.612 | 0.013 | 0.017 |
| 65 | MITTAL STEEL IASI (TEPRO) | TPRO | 02.12.2004 | 1,973,950 | 25.000 | 15.377 | 30,353,429.15 | 15.310 | 0.368 | 0.477 |
| 66 | MITTAL STEEL ROMAN (PETROTU) | PTRO | 24.06.2005 | 2,521,312 | 25.000 | 37.522 | 94,604,668.86 | 17.455 | 1.148 | 1.485 |
| 67 | MOBAM | MOBD | 23.06.2005 | 122,777 | 10.000 | 12.814 | 1,573,264.48 | 4.978 | 0.019 | 0.025 |
| 68 | NECTAR | NETR | 12.05.2005 | 275,883 | 1.000 | 0.222 | 61,246.03 | 0.827 | 0.001 | 0.001 |
| 69 | NOVATEX | NOEX | 20.08.2004 | 3,968,107 | 13.725 | 0.000 | 0.00 | 50.000 | 0.000 | 0.000 |
| 70 | PANTEX | PANX | 16.05.2005 | 13,527 | 25.000 | 99.781 | 1,349,737.59 | 6.705 | 0.016 | 0.021 |
| 71 | POLIROM | POLI | 23.06.2005 | 582,650 | 25.000 | 0.000 | 0.00 | 6.243 | 0.000 | 0.000 |
| 72 | REGAL | REGL | 04.05.2005 | 15,789,900 | 1.000 | 1.289 | 20,353,181.10 | 92.447 | 0.247 | 0.320 |
| 73 | REMAR | RMAR | 14.04.2005 | 665,209 | 25.000 | 11.030 | 7,337,255.27 | 25.761 | 0.089 | 0.115 |
| 74 | ROMLUX | ROLU | 20.04.2005 | 75,917 | 1.000 | 0.290 | 22,015.93 | 0.025 | 0.000 | 0.000 |
| 75 | ROMPORTMET | ROMT | 26.04.2005 | 28,500 | 1.000 | 31.771 | 905,473.50 | 0.084 | 0.011 | 0.014 |
| 76 | ROSAR | ROSV | 11.03.2005 | 194,776 | 25.000 | 2.400 | 467,462.40 | 14.057 | 0.006 | 0.007 |
| 77 | SAB RADAUTI | SABR | 04.05.2005 | 31,529 | 25.476 | 9.759 | 307,691.51 | 7.577 | 0.004 | 0.005 |

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|---|-----------------------------|--------|--|----------------------|--------------------------|-----------------|-----------------------|--|---------------------------------|----------------------------|
| 78 | SALTEX | SALT | 25.05.2005 | 61,367 | 25.000 | 9.734 | 597,346.38 | 27.216 | 0.007 | 0.009 |
| 79 | SANEX | SANE | 24.06.2005 | 11,773,150 | 2.000 | 5.728 | 67,436,603.20 | 6.354 | 0.818 | 1.059 |
| 80 | SCUDAS | SCDS | 02.09.2004 | 135,196 | 88.600 | 1.000 | 135,196.00 | 19.963 | 0.002 | 0.002 |
| 81 | SIRETUL | SIET | 09.03.2005 | 6,874,892 | 1.000 | 0.000 | 0.00 | 39.972 | 0.000 | 0.000 |
| 82 | STOFE | STOF | 25.05.2005 | 322,224 | 25.000 | 4.543 | 1,463,863.63 | 16.226 | 0.018 | 0.023 |
| 83 | TESATORIA DE BUMBAC SUVEICA | TESA | 05.11.2004 | 52,633 | 25.000 | 0.000 | 0.00 | 16.445 | 0.000 | 0.000 |
| 84 | TESINTEX | TEXY | 17.09.2004 | 4,099 | 25.000 | 7.000 | 28,693.00 | 3.565 | 0.000 | 0.000 |
| 85 | TEX-MED | TEXM | 20.05.2005 | 273,568 | 25.000 | 4.000 | 1,094,272.00 | 21.135 | 0.013 | 0.017 |
| 86 | TEXTILA OLTUL | TEXU | 28.03.2005 | 282,336 | 25.000 | 34.944 | 9,865,949.18 | 32.223 | 0.120 | 0.155 |
| 87 | TRANSILANA | TRSK | 23.06.2005 | 7,527,083 | 1.000 | 0.841 | 6,330,276.80 | 15.166 | 0.077 | 0.099 |
| 88 | TRICOTTON | TRPA | 14.10.2004 | 99,426 | 25.000 | 0.000 | 0.00 | 32.028 | 0.000 | 0.000 |
| 89 | TURISM FELIX | TUFE | 17.06.2005 | 119 | 25.000 | 95.969 | 11,420.31 | 0.003 | 0.000 | 0.000 |
| 90 | UPSS | UPSS | 11.05.2005 | 60,860 | 25.000 | 3.749 | 228,164.14 | 11.772 | 0.003 | 0.004 |
| 91 | URB RULMENTI | URUL | 01.06.2005 | 1,790,020 | 25.000 | 14.597 | 26,128,921.94 | 25.941 | 0.317 | 0.410 |
| 92 | UZINSIDER ENGINEERING | ICPM | 06.05.2005 | 1,487 | 25.000 | 28.732 | 42,724.48 | 0.399 | 0.001 | 0.001 |
| 93 | VASCAR | VACA | 21.02.2005 | 148,900 | 25.000 | 10.299 | 1,533,521.10 | 21.450 | 0.019 | 0.024 |
| 94 | VASCOVIN | VASC | 05.05.2005 | 3,603,715 | 1.000 | 0.000 | 0.00 | 10.333 | 0.000 | 0.000 |
| 95 | VASTEX | VASX | 24.06.2005 | 145,399 | 25.000 | 101.475 | 14,754,363.53 | 13.774 | 0.179 | 0.232 |
| 96 | VIGOTEX | VIGO | 20.06.2005 | 189,253 | 25.000 | 39.369 | 7,450,701.36 | 24.503 | 0.090 | 0.117 |
| 97 | VITIMAS | VITK | 02.06.2005 | 7,474 | 25.000 | 14.000 | 104,636.00 | 1.908 | 0.001 | 0.002 |
| 98 | WORLD MACHINERY WORKS | MAUN | 13.04.2005 | 175,427 | 64.710 | 24.000 | 4,210,248.00 | 19.321 | 0.051 | 0.066 |
| TOTAL SOCIETATI ADMISE RASDAQ | | | | | | | 790,537,178.49 | | 9.589 | 12.412 |
| SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB | | | | | | | | | | |
| 1 | MOLDOSIN | MDS | 24.06.2005 | 373,683 | 25.000 | 5.954 | 2,224,908.58 | 13.938 | 0.027 | 0.035 |
| 2 | NICOLINA | NCL | 07.04.2005 | 561,610 | 25.000 | 5.404 | 3,034,940.44 | 15.887 | 0.037 | 0.048 |
| 3 | RAFO | RAF | 24.06.2005 | 960,633 | 25.000 | 0.000 | 0.00 | 0.595 | 0.000 | 0.000 |
| 4 | RULMENTI | RBL | 21.06.2005 | 2,406,606 | 25.000 | 19.556 | 47,063,586.94 | 7.918 | 0.571 | 0.739 |
| 5 | SANTIERUL NAVAL CONSTANTA | SNC | 23.06.2005 | 1,310,901 | 25.000 | 18.500 | 24,251,668.50 | 2.017 | 0.294 | 0.381 |
| 6 | TREMAG | TRM | 25.04.2005 | 39,236 | 25.000 | 34.344 | 1,347,521.18 | 5.112 | 0.016 | 0.021 |
| TOTAL SOCIETATI TRANZACTIONATE PRIN SISTEMUL BVB | | | | | | | 77,922,625.64 | | 0.945 | 1.223 |
| SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA | | | | | | | | | | |
| 1 | AVICOLA BABADAG | AVCL | | 227,810 | 25.000 | 0.000 | 0.00 | 28.492 | 0.000 | 0.000 |

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|---|-----------------------------|--------|--|----------------------|--------------------------|-----------------|---------------------|--|---------------------------------|----------------------------|--|
| 2 | COMPRIM | COJW | | 667 | 25.000 | 18.750 | 12,506.25 | 29.978 | 0.000 | 0.000 | |
| 3 | DUNACOR | DUNA | | 3,220,793 | 25.000 | 0.000 | 0.00 | 29.748 | 0.000 | 0.000 | |
| 4 | ICEFS | ICFS | | 47,175 | 25.000 | 78.190 | 3,688,629.58 | 24.625 | 0.045 | 0.058 | |
| 5 | MASTER MATEZA | MAMB | | 1,007 | 1.000 | 0.410 | 412.81 | 2.115 | 0.000 | 0.000 | |
| 6 | METALO-CHIMICE ARITON | MCAR | | 557 | 1.000 | 0.387 | 215.32 | 1.197 | 0.000 | 0.000 | |
| 7 | MISS | MISS | | 1,552 | 25.000 | 25.011 | 38,816.81 | 60.039 | 0.000 | 0.001 | |
| 8 | MOLDOTEX INVEST | MOTX | | 64,645 | 25.000 | 0.000 | 0.00 | 21.098 | 0.000 | 0.000 | |
| 9 | PRODVINALCO | DVIN | | 148,670 | 25.000 | 15.474 | 2,300,483.47 | 21.118 | 0.028 | 0.036 | |
| 10 | SINCOBAC | SINF | | 4,153 | 25.000 | 0.000 | 0.00 | 44.791 | 0.000 | 0.000 | |
| 11 | VIOLETA | VIOM | | 512 | 25.000 | 34.106 | 17,462.10 | 27.497 | 0.000 | 0.000 | |
| 12 | ZAHAR | ZAHF | | 762,996 | 25.000 | 0.000 | 0.00 | 29.779 | 0.000 | 0.000 | |
| TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE NICIODATA | | | | | | | 6,058,526.34 | | 0.073 | 0.095 | |
| SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMUL AN | | | | | | | | | | | |
| 1 | ADMET | ADMY | 02.04.2004 | 125,400 | 25.000 | 91.773 | 11,508,366.54 | 38.618 | 0.140 | 0.181 | |
| 2 | ALIMSERV | SIAL | 10.08.1999 | 30,995 | 1.000 | 22.159 | 686,812.08 | 25.225 | 0.008 | 0.011 | |
| 3 | ATA ODORHEI | ATAO | 26.11.2003 | 121,485 | 25.000 | 14.881 | 1,807,816.39 | 15.158 | 0.022 | 0.028 | |
| 4 | AVICOLA BOTOSANI | AVLA | 10.12.2002 | 118,767 | 25.000 | 0.000 | 0.00 | 8.251 | 0.000 | 0.000 | |
| 5 | AZOCHIM | AZOC | 07.10.2002 | 3,067,329 | 25.000 | 0.000 | 0.00 | 20.624 | 0.000 | 0.000 | |
| 6 | BOTOCOMB | BOTO | 25.07.2002 | 34,775 | 25.000 | 0.000 | 0.00 | 15.314 | 0.000 | 0.000 | |
| 7 | CASBETON | CASB | 06.02.2002 | 33,713 | 25.000 | 0.000 | 0.00 | 20.649 | 0.000 | 0.000 | |
| 8 | COMCEREAL IASI | CCIS | 01.03.2001 | 65,793 | 25.000 | 0.000 | 0.00 | 8.192 | 0.000 | 0.000 | |
| 9 | COMCEREAL P.NEAMT | CCER | 31.05.2000 | 720,794 | 25.000 | 0.000 | 0.00 | 15.331 | 0.000 | 0.000 | |
| 10 | COMES | COMN | 19.06.1998 | 206,376 | 25.000 | 0.000 | 0.00 | 44.362 | 0.000 | 0.000 | |
| 11 | COMMET | COTP | 30.07.2002 | 87,567 | 25.000 | 0.000 | 0.00 | 14.738 | 0.000 | 0.000 | |
| 12 | COMPPII TIRGOVISTE | CPDB | 12.09.2003 | 8,305 | 25.000 | 69.684 | 578,722.64 | 27.865 | 0.007 | 0.009 | |
| 13 | CONSTRUCTII COMPLEXE GALATI | CPLX | 08.10.2003 | 15,044 | 25.000 | 0.000 | 0.00 | 6.756 | 0.000 | 0.000 | |
| 14 | CRINUL | CRIU | 14.05.2004 | 61,449 | 25.000 | 0.000 | 0.00 | 26.361 | 0.000 | 0.000 | |
| 15 | DELTA-LACT | DLCT | 08.05.2000 | 22,413 | 25.000 | 28.869 | 647,048.41 | 11.160 | 0.008 | 0.010 | |
| 16 | DELTACONSTAR | FCNP | 05.10.2000 | 21,003 | 25.000 | 0.000 | 0.00 | 15.230 | 0.000 | 0.000 | |
| 17 | EL-TEX | ELTX | 06.03.2002 | 328,855 | 25.000 | 0.000 | 0.00 | 34.503 | 0.000 | 0.000 | |
| 18 | FAMOS | FAMO | 06.02.2004 | 140,522 | 25.000 | 5.803 | 815,468.74 | 0.571 | 0.010 | 0.013 | |
| 19 | FAVIL | FAVL | 18.04.2003 | 117,627 | 25.000 | 33.700 | 3,964,011.33 | 22.033 | 0.048 | 0.062 | |

| 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 |
|---------|-----------------------|--------|--|----------------------|--------------------------|-----------------|----------------|--|---------------------------------|----------------------------|
| 20 | FEROM | FRMT | 04.06.2002 | 1,794,782 | 25.000 | 0.000 | 0.00 | 34.660 | 0.000 | 0.000 |
| 21 | FILATEX | FILX | 08.01.2002 | 7,158 | 25.000 | 0.000 | 0.00 | 4.034 | 0.000 | 0.000 |
| 22 | FILBAC | FILC | 18.03.2004 | 36,820 | 25.000 | 59.716 | 2,198,760.73 | 20.784 | 0.027 | 0.035 |
| 23 | FIROMEX | FIRX | 15.03.2001 | 19,866 | 25.000 | 0.000 | 0.00 | 9.911 | 0.000 | 0.000 |
| 24 | FORMA | FOMA | 03.04.2003 | 142,596 | 11.600 | 27.271 | 3,888,795.08 | 15.380 | 0.047 | 0.061 |
| 25 | INDFOREST | INDV | 09.07.2001 | 24,834 | 25.000 | 0.000 | 0.00 | 5.665 | 0.000 | 0.000 |
| 26 | INDOR | INDP | 25.01.2002 | 36,002 | 25.000 | 43.382 | 1,561,851.66 | 25.092 | 0.019 | 0.025 |
| 27 | MATEX | MAEX | 11.03.2004 | 281,761 | 25.000 | 120.417 | 33,928,847.90 | 54.135 | 0.412 | 0.533 |
| 28 | MECANICA VASLUI | MEAI | 23.08.1999 | 286,696 | 25.000 | 0.000 | 0.00 | 19.534 | 0.000 | 0.000 |
| 29 | MELANA | MELI | 07.05.2003 | 9,168 | 25.000 | 0.000 | 0.00 | 0.388 | 0.000 | 0.000 |
| 30 | MOBILEX | MBLX | 01.11.2001 | 28,736 | 25.000 | 0.000 | 0.00 | 24.096 | 0.000 | 0.000 |
| 31 | OLTCOTTON | OLBA | 31.10.2000 | 237,507 | 25.000 | 31.778 | 7,547,454.44 | 51.112 | 0.092 | 0.119 |
| 32 | ONEDIL | ONED | 28.11.2002 | 253 | 25.000 | 0.000 | 0.00 | 12.650 | 0.000 | 0.000 |
| 33 | ONSAL | ONSA | 26.11.2002 | 4,749 | 25.000 | 0.000 | 0.00 | 12.593 | 0.000 | 0.000 |
| 34 | PETROMEC | PEMC | 18.03.1999 | 10,872 | 25.000 | 0.000 | 0.00 | 5.738 | 0.000 | 0.000 |
| 35 | REMAT GALATI | REMQ | 13.12.2002 | 56,214 | 25.000 | 34.323 | 1,929,440.67 | 24.736 | 0.023 | 0.030 |
| 36 | REMAT NEAMT | RMAT | 28.03.2003 | 27,956 | 25.000 | 66.464 | 1,858,075.17 | 22.013 | 0.023 | 0.029 |
| 37 | ROTRICO | ROTZ | 02.05.2001 | 277,883 | 10.000 | 0.000 | 0.00 | 83.868 | 0.000 | 0.000 |
| 38 | SANEVIT | SANA | 03.05.2004 | 25,159 | 1.000 | 0.000 | 0.00 | 0.422 | 0.000 | 0.000 |
| 39 | SELECT | SELT | 29.03.2002 | 7,657 | 25.000 | 4.687 | 35,886.35 | 0.481 | 0.000 | 0.001 |
| 40 | SIMAT | SIMA | 21.11.2001 | 95,172 | 25.000 | 0.000 | 0.00 | 37.908 | 0.000 | 0.000 |
| 41 | SIRCOVTEX | SICX | 29.03.2002 | 303,798 | 25.000 | 0.000 | 0.00 | 27.056 | 0.000 | 0.000 |
| 42 | SPIT BUCOVINA | SPTU | 26.03.2004 | 97,237 | 25.000 | 59.840 | 5,818,631.36 | 20.772 | 0.071 | 0.091 |
| 43 | SSI CTCE BOTOSANI | SSBO | 20.03.2002 | 4,452 | 25.000 | 0.000 | 0.00 | 27.714 | 0.000 | 0.000 |
| 44 | STARFOREST | STAO | 25.03.2003 | 109,158 | 25.000 | 0.000 | 0.00 | 42.463 | 0.000 | 0.000 |
| 45 | SUINPROD INDEPENDENTA | SUDO | 28.04.2000 | 89,631 | 25.000 | 0.000 | 0.00 | 30.379 | 0.000 | 0.000 |
| 46 | SUPREM | SUPRIA | 11.07.2002 | 47,314 | 25.000 | 0.000 | 0.00 | 16.297 | 0.000 | 0.000 |
| 47 | TESATORIILE REUNITE | TERU | 08.10.2003 | 196,827 | 25.000 | 59.630 | 11,736,760.73 | 41.127 | 0.142 | 0.184 |
| 48 | TEXROMED | TEXO | 23.08.2002 | 304,920 | 25.000 | 7.672 | 2,339,470.63 | 47.399 | 0.028 | 0.037 |
| 49 | TEXTILA GRIVITA | TEXTK | 17.07.2000 | 51,580 | 25.000 | 0.000 | 0.00 | 14.641 | 0.000 | 0.000 |
| 50 | TRANSTEC | TRCS | 21.02.2002 | 92,699 | 25.000 | 2.058 | 190,798.66 | 35.346 | 0.002 | 0.003 |
| 51 | TRICOHAR M.C. | TRIC | 17.12.2002 | 70,299 | 25.000 | 0.000 | 0.00 | 10.324 | 0.000 | 0.000 |
| 52 | TRICORELON | TRLO | 03.03.2004 | 40,566 | 25.000 | 0.000 | 0.00 | 11.678 | 0.000 | 0.000 |

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|---|-------------------------------|--------|--|----------------------|--------------------------|-----------------|-------------------------|--|---------------------------------|----------------------------|
| 53 | UTIL MEC FOREST | UTFO | 02.10.2000 | 1,301 | 25.000 | 0.000 | 0.00 | 5.730 | 0.000 | 0.000 |
| 54 | VASCONSTRUCT | VATY | 20.12.2000 | 38,376 | 25.000 | 21.494 | 824,839.16 | 25.170 | 0.010 | 0.013 |
| 55 | VINIFICATIE SI BAUTURI GALATI | VIRI | 08.02.2002 | 58,328 | 25.000 | 0.000 | 0.00 | 21.121 | 0.000 | 0.000 |
| 56 | ZONOCERAM | ZONO | 22.06.2001 | 120,797 | 25.000 | 0.000 | 0.00 | 20.429 | 0.000 | 0.000 |
| TOTAL SOCIETATI ADMISE SI NETRANZACTIONATE IN ULTIMUL AN | | | | | | | 93,867,858.65 | | 1.139 | 1.474 |
| TOTAL SOCIETATI ADMISE | | | | | | | 4,626,650,113.40 | | 56.121 | 72.642 |
| TOTAL SOCIETATI INCHISE | | | | | | | 1,764,467,462.56 | | 21.403 | 27.704 |
| TOTAL | | | | | | | 6,391,117,575.95 | | 77.523 | 100.346 |