

Instrumente mentionate la art. 187 lit. a) din Regulamentul CNVM nr. 15/2004 - actiuni necotate

Mii ROL

Nr. crt	Emitent	Nr. Actiuni detinute	Data achizitiei	Pret mediu achizitie	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 = 3 * 7	9	10	11
SOCIETATI INCHISE										
1	I IUNIE	5,251	1993	100.00	100.00	998.4270	5,242,741.28	6.357	0.064	0.082
2	13 LOCOMOTIVA	2,366	1995	24.80	25.00	0.0000	0.00	44.990	0.000	0.000
3	80 CASATA	1,466	1995	25.00	25.00	28.3020	41,491.46	60.008	0.001	0.001
4	81 AUTOGARA	951	1995	25.00	25.00	0.0000	0.00	28.414	0.000	0.000
5	AGRALMIXT	22,884	2001	25.00	25.00	29.3170	670,888.83	20.880	0.008	0.011
6	AGRIBAC	23,522	1994	100.00	100.00	0.0000	0.00	6.582	0.000	0.000
7	AGRIBAC-FORTUNA	39,587	1993	25.00	25.00	358.8620	14,206,286.53	44.509	0.172	0.223
8	AGRIBAS	42,975	1994	25.00	25.00	0.0000	0.00	30.000	0.000	0.000
9	AGRICOLA INTERNATIONAL	6,639,150	2000	1.00	1.00	0.8050	5,344,613.27	1.642	0.065	0.084
10	AGRICOLA MIROSLAVA	20,870	1993	25.00	25.00	0.0000	0.00	3.344	0.000	0.000
11	AGRICOLA TG.FRUMOS	18,831	1993	25.00	25.00	1.3120	24,712.67	2.626	0.000	0.000
12	AGRO-OVINEX	89,251	1993	25.00	25.00	0.0000	0.00	8.789	0.000	0.000
13	AGRO-ZOOT	6,988	1994	25.00	25.00	0.0000	0.00	8.510	0.000	0.000
14	AGROCOM STRUNGA	30,791	1993	25.00	25.00	0.0000	0.00	5.682	0.000	0.000
15	AGROCOMPLEX BIRLAD	67,343	1993	25.00	25.00	53.5170	3,603,990.27	7.188	0.044	0.057
16	AGRODELTA SARINASUF	20,379	1993	25.00	25.00	0.0000	0.00	10.130	0.000	0.000
17	AGRODELTA SIREASA	239,731	1993	25.00	25.00	21.6310	5,185,704.76	25.384	0.063	0.081
18	AGROFRUCT PLUGARI	7,168	1993	25.00	25.00	24.2230	173,627.72	18.649	0.002	0.003
19	AGROGAL	302,649	1993	25.00	25.00	32.1080	9,717,321.17	20.030	0.118	0.153
20	AGROIND DEALUL BUJORULUI	91,705	1993	25.00	25.00	0.0000	0.00	9.794	0.000	0.000
21	AGROIND DEDULESTI	89,752	1993	25.00	25.00	0.0000	0.00	14.239	0.000	0.000
22	AGROINDTEST	8,673	1998	25.00	25.00	0.0000	0.00	2.749	0.000	0.000
23	AGROINDUSTRIALA CORA	12,631	1993	25.00	25.00	6.3160	79,782.03	7.907	0.001	0.001
24	AGROINDUSTRIALA DEALU	72,928	1993	25.00	25.00	0.0000	0.00	34.156	0.000	0.000
25	AGROINDUSTRIALA FAUREI	30,887	1993	25.00	25.00	0.0000	0.00	10.446	0.000	0.000
26	AGROINDUSTRIALA MACIN	107,652	1993	25.00	25.00	0.0000	0.00	28.211	0.000	0.000
27	AGROINDUSTRIALA PIATRA	73,744	1993	25.00	25.00	0.0000	0.00	13.956	0.000	0.000
28	AGROINDUSTRIALA RIMNICELU	70,119	1993	25.00	25.00	30.4680	2,136,399.53	30.000	0.026	0.034

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29	AGROLEG	17,820	1993	25.00	25.00	99.7090	1,776,810.55	30.002	0.022	0.028
30	AGROMAX	159,688	1993	25.00	25.00	0.0000	0.00	11.792	0.000	0.000
31	AGROMECA FRATAUTII VECHI	1,353	1995	25.00	25.00	0.0000	0.00	15.466	0.000	0.000
32	AGROMECA IPATELE	1,676	1996	1.00	1.00	0.5850	979.91	1.394	0.000	0.000
33	AGROSIL	32,771	1993	25.00	25.00	0.0000	0.00	8.880	0.000	0.000
34	AGROSTAR TRAIAN	12,026	1998	25.00	25.00	0.0000	0.00	6.519	0.000	0.000
35	AGROVIN	150,778	1993	25.00	25.00	0.0000	0.00	7.963	0.000	0.000
36	AGROZOOTEHNICA M.KOGALNICEANU	78,442	1993	25.00	25.00	0.0000	0.00	21.824	0.000	0.000
37	AGROZOOTEHNICA TICHILESTI	30,070	1993	25.00	25.00	0.0000	0.00	11.770	0.000	0.000
38	AGROZOOTEHNICA TRAIAN	92,021	1993	25.00	25.00	0.0000	0.00	11.542	0.000	0.000
39	AGROZOOTEHNICA TULCEA	32,047	1993	25.00	25.00	0.0000	0.00	7.717	0.000	0.000
40	AGROZOOTEHNICA VADENI	65,231	1993	25.00	25.00	20.7600	1,354,187.82	16.239	0.016	0.021
41	AKER TULCEA	1,134,162	1993	26.12	26.12	14.2630	16,176,457.94	5.491	0.196	0.254
42	ALIMENCO	22,229	1994	25.00	25.00	28.7120	638,229.13	20.587	0.008	0.010
43	ALIMENTARA 94 COZA	731	1995	25.00	25.00	32.0060	23,396.25	29.310	0.000	0.000
44	ALIMENTARA NR. 55 D	452	1995	25.00	25.00	15.7270	7,108.67	29.934	0.000	0.000
45	ALIUM	503	1997	25.00	25.00	0.0000	0.00	16.096	0.000	0.000
46	ALVIROM	694	1995	25.00	25.00	19.5880	13,594.13	29.532	0.000	0.000
47	APA-CANAL	7,812	2001	25.00	25.00	0.0000	0.00	12.600	0.000	0.000
48	APARTAMENTUL	35,997	1995	25.00	25.00	143.2150	5,155,311.01	59.736	0.063	0.081
49	ATLAS BRAILA	22,337	1993	25.00	25.00	22.1350	494,434.19	15.258	0.006	0.008
50	AUTO MOLDOVA	1,267	1995	100.00	100.00	197.6020	250,361.71	2.238	0.003	0.004
51	BAILE APEMIN STOICENI	53,000	1993	10.00	10.00	0.0000	0.00	31.724	0.000	0.000
52	BANCPOST	44,710,020	1993	2.00	1.76	3.2170	143,816,567.67	5.134	1.744	2.258
53	BARATI	3,360	1998	25.00	25.00	274.0970	920,965.95	30.000	0.011	0.014
54	BCR	47,548,125	1993	10.00	10.00	28.6490	1,362,224,194.14	6.000	16.524	21.388
55	BERE DELTA	25,977	1993	25.00	25.00	0.0000	0.00	10.000	0.000	0.000
56	BRASOV BUSINESS CENTER	100	1993	100.00	100.00	158.8190	15,881.91	1.267	0.000	0.000
57	BUMBACARIA ROMANEASCA	597,125	1993	25.00	25.00	7.8670	4,697,561.08	48.686	0.057	0.074
58	BURSA MARITIMA DE MARFURI	200	1993	100.00	100.00	0.0000	0.00	0.401	0.000	0.000
59	BURSA ROMANA DE MARFURI	20	1993	10,000.00	10,000.00	8,787.7780	175,755.56	0.527	0.002	0.003
60	CARPATEX	52,335	1993	39.10	39.10	130.3090	6,819,729.67	5.000	0.083	0.107
61	CASA	24,960	1999	100.00	100.00	143.9710	3,593,518.16	99.840	0.044	0.056

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62	CASA DE COMERT,LEMN,HARTIE	50	1994	100.00	100.00	145.9330	7,296.63	2.209	0.000	0.000
63	CATEX	15,349	1993	25.00	25.00	290.2740	4,455,417.64	5.000	0.054	0.070
64	CEPROREX	37,039	1993	25.00	25.00	0.0000	0.00	35.667	0.000	0.000
65	COMAGRIM	78,710	1993	25.00	25.00	0.0000	0.00	14.838	0.000	0.000
66	COMAT BRAILA	236,527	1993	25.00	25.00	59.1380	13,987,834.56	97.231	0.170	0.220
67	COMAT TULCEA	58,416	1993	25.00	25.00	42.3900	2,476,263.92	51.220	0.030	0.039
68	COMMETEX	134,558	1993	25.00	25.00	21.4900	2,891,673.33	31.873	0.035	0.045
69	COMPLEX TURISTIC DANCU	3,255	1997	25.00	25.00	139.1570	452,956.54	8.137	0.005	0.007
70	COMPPII COMANA	9,675	1997	25.00	25.00	0.0000	0.00	51.918	0.000	0.000
71	COMPPII SLATINA	20,920	1997	25.00	25.00	23.2520	486,425.80	56.151	0.006	0.008
72	COMPPII TG.MURES	92,082	1997	25.00	25.00	44.0770	4,058,687.27	59.191	0.049	0.064
73	CONFECTII BIRLAD	16,655	1993	25.00	25.00	587.3510	9,782,338.51	5.000	0.119	0.154
74	CONIF	25,416	1993	25.00	25.00	31.4040	798,162.82	26.465	0.010	0.013
75	CONSTRUCTII HUMORUL	1,683	1993	5.00	5.00	3.7500	6,311.25	30.000	0.000	0.000
76	DALLCO-DUNAREA	34,235	1993	25.00	25.00	0.0000	0.00	5.289	0.000	0.000
77	DANUBIUS	22,742	1993	25.00	25.00	17.1000	388,887.98	28.954	0.005	0.006
78	DELICIA COFETARIE	3,371	1995	25.00	25.00	34.3140	115,670.98	38.823	0.001	0.002
79	DELTA SERVICE	9,458	1996	25.00	25.00	221.8180	2,097,951.83	34.390	0.025	0.033
80	DEMOPAN	8,922	1993	150.00	150.00	287.1720	2,562,146.95	5.303	0.031	0.040
81	DIGICOM	300	1995	20.80	100.00	0.0000	0.00	0.014	0.000	0.000
82	DINOGETIA (AGROZOOOTEHNICA)	37,337	1993	25.00	25.00	0.0000	0.00	30.000	0.000	0.000
83	DONARIS	47,179	1993	25.00	25.00	52.4700	2,475,497.74	51.623	0.030	0.039
84	DONATRIC	38,914	1993	25.00	25.00	27.4680	1,068,900.55	26.583	0.013	0.017
85	DROPIA	4,004	1993	25.00	25.00	0.0000	0.00	0.564	0.000	0.000
86	DYONISOS	772,824	1995	1.00	1.00	0.8480	655,693.99	12.410	0.008	0.010
87	EDITIP	2,500	1995	100.00	100.00	0.0000	0.00	24.988	0.000	0.000
88	EMAGROCOM	120,746	1993	25.00	25.00	0.0000	0.00	17.310	0.000	0.000
89	EXIMBANK	392,987	1993	47.67	47.67	75.0670	29,500,386.73	2.200	0.358	0.463
90	GALCO	624,251	1993	25.00	25.00	0.0000	0.00	66.942	0.000	0.000
91	GASTROCOM	204,591	1993	25.00	25.00	66.1920	13,542,205.10	95.104	0.164	0.213
92	GASTROINVEST	70,057	2000	26.50	25.00	53.4410	3,743,925.47	99.940	0.045	0.059
93	GIROSTAR	517	1993	25.00	25.00	0.0000	0.00	0.126	0.000	0.000
94	GODOVANA	1,361	1995	25.00	25.00	0.0000	0.00	6.316	0.000	0.000

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95	HORINCEA	30,079	1993	25.00	25.00	0.0000	0.00	8.334	0.000	0.000
96	HORTICOLA ZEBIL	10,464	1993	25.00	25.00	0.0000	0.00	6.826	0.000	0.000
97	HUMOREANCA	8,448	1993	25.00	25.00	30.9210	261,220.15	15.722	0.003	0.004
98	HYPERION	12,000	1993	25.00	25.00	106.8230	1,281,872.93	24.390	0.016	0.020
99	ILDO	6,271	1993	25.00	25.00	0.0000	0.00	7.617	0.000	0.000
100	INSULA MARE A BRAILEI	39,805,534	1993	1.00	1.00	0.0000	0.00	24.618	0.000	0.000
101	IUC GRELE	15,768	2001	1.00	1.00	0.0000	0.00	13.163	0.000	0.000
102	LCS CLUB	24,714	2004	1.00	1.00	7.7570	191,699.17	6.504	0.002	0.003
103	LCS EDIL	18,210	2004	1.00	1.00	11.7380	213,741.29	6.504	0.003	0.003
104	LCS FALLA	55,932	2004	1.00	1.00	8.3660	467,917.19	6.504	0.006	0.007
105	LCS INVEST	33,819	2004	1.00	1.00	8.5950	290,680.35	6.504	0.004	0.005
106	LEFCONSIND	513,302	1993	1.00	1.00	0.5980	306,910.65	22.349	0.004	0.005
107	MALINA-SMIRDAN	58,744	1993	25.00	25.00	0.0000	0.00	6.805	0.000	0.000
108	METEX TULCEA	30,798	1993	25.00	25.00	27.7930	855,961.61	99.105	0.010	0.013
109	METRA	16,651	1993	24.90	25.00	34.4710	573,971.36	12.989	0.007	0.009
110	MINDBANK	331,819	1995	3.30	2.00	2.6740	887,401.93	0.179	0.011	0.014
111	MODA	49,428	1993	25.00	25.00	107.1890	5,298,147.07	8.000	0.064	0.083
112	MONDEX	18,407	1993	25.00	25.00	399.0900	7,346,052.79	5.000	0.089	0.115
113	NICORVIN	64,281	1993	25.00	25.00	0.0000	0.00	6.578	0.000	0.000
114	NOVA BANK	123,265	1996	100.70	100.00	90.1970	11,118,108.06	3.082	0.135	0.175
115	OREZICOLA SMIRDAN	48,698	1993	25.00	25.00	0.0000	0.00	6.370	0.000	0.000
116	PAMBAC	34,700	1993	25.00	25.00	112.4540	3,902,160.91	2.839	0.047	0.061
117	PANIMON	9,810	1993	25.00	25.00	210.5000	2,065,009.01	5.000	0.025	0.032
118	PARTMEN	15,893	1999	25.00	25.00	57.1430	908,166.30	24.451	0.011	0.014
119	PERLA BARAGANULUI	7,270	1993	25.00	25.00	0.0000	0.00	14.630	0.000	0.000
120	PISCICOLA MURIGHIOL	253,026	1993	25.00	25.00	17.1190	4,331,494.80	30.000	0.053	0.068
121	POSTAVARIA ROMANA	15,445	1993	25.00	25.00	128.6600	1,987,148.64	5.132	0.024	0.031
122	PRODAGRO ZORLENI	138,271	1993	25.00	25.00	0.0000	0.00	9.359	0.000	0.000
123	PRODAZUR URLEASCA	237,519	1993	25.00	25.00	0.0000	0.00	25.889	0.000	0.000
124	PRODIN	1,566	1993	25.00	25.00	0.0000	0.00	0.835	0.000	0.000
125	PROLLCEF	112,777	1993	25.00	25.00	22.6760	2,557,371.01	19.155	0.031	0.040
126	RAIFFEISEN BANK	8,961,091	1993	1.00	1.00	0.5890	5,278,235.51	0.074	0.064	0.083
127	RARES	13,546	1993	25.00	25.00	0.0000	0.00	6.438	0.000	0.000

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128	REGISCO	500,000	1997	1.80	1.00	1.1570	578,467.31	5.000	0.007	0.009
129	RENAV	54,562	1993	25.00	25.00	25.6810	1,401,227.98	46.686	0.017	0.022
130	RICON'S	4,834	1993	94.50	94.50	0.0000	0.00	16.669	0.000	0.000
131	ROMANIA LEASING	4,500	1995	915.00	915.00	809.1190	3,641,036.94	18.000	0.044	0.057
132	S.V.M. TREND	15,996	1995	25.00	25.00	60.7940	972,461.00	4.999	0.012	0.015
133	SERIMOLD	565	1993	5.00	5.00	0.0000	0.00	30.021	0.000	0.000
134	SEROMGAL	253,401	1993	25.00	25.00	18.5270	4,694,672.33	17.374	0.057	0.074
135	SERVSAL	6,490	2003	25.00	25.00	73.3850	476,268.34	12.597	0.006	0.007
136	SID INVEST	300	1996	100.00	100.00	87.6070	26,281.95	10.000	0.000	0.000
137	SILVODELTA	50,570	1993	25.00	25.00	25.4470	1,286,845.84	22.102	0.016	0.020
138	SINBET	1,146	1995	25.00	25.00	0.0000	0.00	15.632	0.000	0.000
139	SPICU RAHMANU	25,935	1993	25.00	25.00	0.0000	0.00	19.496	0.000	0.000
140	SSI CTCE GALATI	4,892	1993	25.00	25.00	0.0000	0.00	29.998	0.000	0.000
141	SSI CTCE VASLUI	3,844	1993	25.00	25.00	53.2010	204,505.82	29.996	0.002	0.003
142	STANRIZ	106,367	1993	25.00	25.00	0.0000	0.00	17.166	0.000	0.000
143	SUINPROD COSMESTI	115,804	1993	25.00	25.00	0.0000	0.00	26.162	0.000	0.000
144	SUINPROD MACIN	122,781	1993	25.00	25.00	0.0000	0.00	30.000	0.000	0.000
145	SUMEC	5,627	1993	25.00	25.00	91.0470	512,321.24	7.552	0.006	0.008
146	SUT PASCANI	1,077	1993	5.00	5.00	0.0000	0.00	30.008	0.000	0.000
147	TARA DE SUS	40,035	1993	25.00	25.00	24.1730	967,785.86	37.213	0.012	0.015
148	TIGRIS COMP	120,000	1994	25.00	25.00	0.0000	0.00	35.999	0.000	0.000
149	TRICOTAJE SOMESUL	2,892	1993	25.00	25.00	207.5330	600,184.63	0.991	0.007	0.009
150	TRISOM BUFTEA	2,875	2004	1.00	1.00	13.5950	39,086.43	0.990	0.000	0.001
151	TRISOM INVEST	297	2004	1.00	1.00	316.6800	94,054.09	0.990	0.001	0.001
152	TRISOM PAVLOV	2,231	2004	1.00	1.00	13.9600	31,144.34	0.990	0.000	0.000
153	TRISOM RECORD	1,090	2004	1.00	1.00	15.3020	16,678.67	0.990	0.000	0.000
154	TRISOM ZORILOR	396	2004	1.00	1.00	3.2930	1,304.07	0.990	0.000	0.000
155	TRITICUM	1,868	1997	25.00	25.00	0.0000	0.00	21.048	0.000	0.000
156	UNIBUS	2,500	1996	100.00	100.00	80.4730	201,182.63	25.000	0.002	0.003
157	VALDEN	54,637	1993	25.00	25.00	31.5740	1,725,099.85	48.639	0.021	0.027
158	VIDISAMP	212,411	1993	25.00	25.00	0.0000	0.00	21.823	0.000	0.000
159	VINIA	11,634	1993	25.00	25.00	21.2920	247,708.70	0.163	0.003	0.004
160	VINICOLA AVERESTI 2000	50,979	2000	207.40	207.40	127.2810	6,488,633.25	22.818	0.079	0.102

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TOTAL SOCIETATI INCHISE							1,764,467,462.56		21.403	27.704
TOTAL							6,391,117,575.95		77.523	100.346