

## Instrumente mentionate la art. 187 lit. a) din Regulamentul CNVM nr. 15/2004 - actiuni necotate la data 30.06.2006

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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
<b>SOCIETATI INCHISE</b>										
1	1 IUNIE S.A. TM	5.251	1993	10,0000	10,0000	0,0000	0,00	6,357	0,000	0,000
2	13 LOCOMOTIVA S.A. BR	2.366	1995	2,4800	2,5000	0,0000	0,00	44,990	0,000	0,000
3	80 CASATA S.A. BR	1.466	1995	2,5000	2,5000	2,9357	4.303,79	60,008	0,000	0,000
4	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	3,6122	82.662,24	20,880	0,007	0,007
5	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
6	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	15,8949	629.229,92	44,509	0,052	0,056
7	AGRIBAS S.A. NT	42.975	1994	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
8	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1208	801.834,43	1,223	0,067	0,071
9	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
10	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,1372	2.583,54	2,626	0,000	0,000
11	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
12	AGRO-ZOOT S.A. BC	6.988	1994	2,5000	2,5000	0,0000	0,00	8,510	0,000	0,000
13	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
14	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	5,4653	368.049,34	7,188	0,031	0,033
15	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
16	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	0,0000	0,00	25,384	0,000	0,000
17	AGROFRUCT PLUGARI S.A. IS	7.168	1993	2,5000	2,5000	4,6205	33.119,59	12,958	0,003	0,003
18	AGROGAL S.A. GL	302.649	1993	2,0426	2,0400	2,2448	679.381,26	6,674	0,057	0,060
19	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
20	AGROIND DEDULESTI S.A. BR	89.752	1993	2,5000	2,5000	0,0000	0,00	14,239	0,000	0,000
21	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6297	7.953,56	7,907	0,001	0,001
22	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
23	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
24	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
25	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
26	AGROINDUSTRIALA RIMNICELU S.A.	70.119	1993	2,5000	2,5000	2,6316	184.527,90	30,000	0,015	0,016
27	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	12,3131	219.418,80	30,002	0,018	0,019
28	AGROMAX S.A. BR	159.688	1993	2,5000	2,5000	0,0000	0,00	11,792	0,000	0,000

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29	AGROMEC FRATAUTII VECHI S.A. S	1.353	1993	2,5000	2,5000	0,0000	0,00	15,466	0,000	0,000
30	AGROSIL S.A. BR	32.771	1993	2,5000	2,5000	0,0000	0,00	8,880	0,000	0,000
31	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
32	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
33	AGROZOOATEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
34	AGROZOOATEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
35	AGROZOOATEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	2,1132	137.847,25	16,239	0,011	0,012
36	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	0,8339	945.791,36	5,491	0,079	0,084
37	ALIMENCO S.A. IS	33.993	1994	2,5000	2,5000	2,1071	71.625,81	25,532	0,006	0,006
38	ALVIROM S.A. TL	694	1995	2,5000	2,5000	1,2536	870,01	29,532	0,000	0,000
39	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006		100,0000	75,0000	18.750,00	25,000	0,002	0,002
40	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	2,1569	16.849,86	12,600	0,001	0,001
41	APARTAMENTUL S.A. TL	35.997	1995	2,5000	2,5000	15,2209	547.905,28	59,736	0,046	0,049
42	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,1747	48.577,31	14,985	0,004	0,004
43	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	27,5469	34.901,87	2,238	0,003	0,003
44	BAILE APEMIN STOICENI S.A. MM	53.000	1993	1,0000	1,0000	0,0000	0,00	31,724	0,000	0,000
45	BANCPOST S.A. BU	57.569.323	1993	0,2021	0,4000	0,4644	26.738.016,96	5,137	2,231	2,368
46	BARATI S.A. BC	3.360	1998	2,5000	2,5000	22,3608	75.132,23	30,000	0,006	0,007
47	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,3641	159.958.889,82	6,000	13,344	14,165
48	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
49	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	2,5000	2,5000	0,8548	510.443,94	48,686	0,043	0,045
50	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,401	0,000	0,000
51	BURSA MONETAR-FINANCIARA SI DE	50	2005	500,0000	200,0000	132,8930	6.644,65	0,584	0,001	0,001
52	BURSA ROMANA DE MARFURI S.A. B	20	1993	1000,0000	1000,0000	874,8915	17.497,83	0,527	0,001	0,002
53	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	13,3646	699.438,87	5,000	0,058	0,062
54	CASA ROMANA DE COMPENSATIE S.A.	10	2006	600,0000	225,0000	155,3710	1.553,71	0,187	0,000	0,000
55	CASA S.A. BC	24.960	1999	10,0000	10,0000	17,4153	434.686,39	99,840	0,036	0,038
56	CATEX S.A. CL	15.349	1993	2,5000	2,5000	28,6614	439.924,08	5,000	0,037	0,039
57	CEPROREX S.A. BR	37.039	1993	2,5000	2,5000	8,1554	302.069,19	35,667	0,025	0,027
58	COMAGRIM S.A. BR	78.710	1993	2,5000	2,5000	0,0000	0,00	14,838	0,000	0,000
59	COMAT BRAILA S.A. BR	236.527	1993	2,5000	2,5000	6,6656	1.576.601,32	97,231	0,132	0,140
60	COMAT TULCEA S.A. TL	73.885	1993	2,5000	2,5000	3,8024	280.942,47	57,046	0,023	0,025
61	COMMETEX S.A. NT	134.558	1993	2,5000	2,5000	2,1530	289.708,20	31,873	0,024	0,026

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62	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	1,3407	4.364,05	21,959	0,000	0,000
63	COMPPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
64	COMPPIL SLATINA S.A. OT	20.920	1997	2,5000	2,5000	2,3375	48.899,81	56,151	0,004	0,004
65	COMPPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,1502	382.162,76	59,191	0,032	0,034
66	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	52,3930	872.605,64	5,000	0,073	0,077
67	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,4172	86.851,32	26,465	0,007	0,008
68	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
69	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
70	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7100	38.888,80	28,954	0,003	0,003
71	DELTA SERVICE S.A. TL	9.458	1996	2,5000	2,5000	24,2757	229.599,45	34,390	0,019	0,020
72	DIGICOM S.A. BU	300	1995	10,0000	10,0000	0,0000	0,00	0,014	0,000	0,000
73	DINOGETIA (AGROZOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
74	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	5,2470	247.549,98	51,623	0,021	0,022
75	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
76	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
77	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,0849	65.639,01	12,410	0,005	0,006
78	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
79	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
80	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,2116	2.441.096,20	0,310	0,204	0,216
81	GALCO S.A. GL	624.251	1993	2,5000	2,5000	0,0000	0,00	66,942	0,000	0,000
82	GASTROINVEST S.A. IS	187.378	2000	2,6500	2,5000	4,4089	826.122,31	95,692	0,069	0,073
83	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
84	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
85	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
86	HORTICOLA ZEBIL S.A. TL	10.464	1993	2,5000	2,5000	0,0000	0,00	6,826	0,000	0,000
87	HUMOREANCA S.A. SV	8.448	1993	2,5000	2,5000	3,1084	26.259,76	15,722	0,002	0,002
88	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5150	287.398,41	28,891	0,024	0,025
89	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
90	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
91	LCS CLUB S.A. CJ	247.140	2004	0,1000	0,1000	0,1466	36.230,76	6,504	0,003	0,003
92	LCS EDIL S.A. CJ	182.100	2004	0,1000	0,1000	0,1835	33.421,71	6,504	0,003	0,003
93	LCS FALLA S.A. CJ	55.932	2004	0,1000	0,1000	0,9896	55.350,24	6,504	0,005	0,005
94	LCS INVEST S.A. CJ	33.819	2004	0,1000	0,1000	0,9726	32.891,73	6,504	0,003	0,003

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95	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
96	MASTER MATEZA S.A. BC	1.007	0		0,1000	0,0000	0,00	2,115	0,000	0,000
97	MINDBANK S.A. BU	428.891	1995	0,3300	0,2000	0,2439	104.605,51	0,179	0,009	0,009
98	MISS S.A. BT	1.552	1995	2,5000	2,5000	2,1207	3.291,32	60,039	0,000	0,000
99	MODA S.A. AR	49.428	1993	2,5000	2,5000	11,4639	566.636,85	8,000	0,047	0,050
100	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	8,5321	157.050,83	1,416	0,013	0,014
101	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
102	NOVA BANK S.A. BU	123.265	1996	10,0700	10,0000	4,5053	555.340,29	2,883	0,046	0,049
103	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	4,1134	20.258,65	0,095	0,002	0,002
104	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
105	PAMBAC S.A. BC	34.700	1993	2,5000	2,5000	17,5854	610.212,91	2,839	0,051	0,054
106	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	20,7370	203.429,60	5,000	0,017	0,018
107	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,3665	117.075,23	24,451	0,010	0,010
108	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
109	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,7984	2.479.248,00	30,000	0,207	0,220
110	POSTAVARIA ROMANA S.A. BU	15.445	1993	2,5000	2,5000	13,0293	201.238,23	5,132	0,017	0,018
111	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
112	PRODAZUR URLEASCA S.A. BR	237.519	1993	2,5000	2,5000	0,0000	0,00	25,889	0,000	0,000
113	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	2,2049	248.659,84	16,094	0,021	0,022
114	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0626	560.808,25	0,074	0,047	0,050
115	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
116	REGISCO S.A. BU	500.000	1997	0,1800	0,1000	0,1346	67.294,57	3,001	0,006	0,006
117	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,5537	139.335,48	46,686	0,012	0,012
118	ROMANIA LEASING S.A. BU	4.500	1995	91,5000	91,5000	71,7478	322.865,19	18,000	0,027	0,029
119	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
120	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000
121	SERVSAL S.A. BC	6.490	2003	2,5000	2,5000	8,8291	57.300,95	12,597	0,005	0,005
122	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
123	SPICU RAHMANU S.A. TL	25.935	1993	2,5000	2,5000	0,0000	0,00	19,496	0,000	0,000
124	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	13,6195	217.856,81	4,999	0,018	0,019
125	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
126	SUINPROD MACIN S.A. TL	122.781	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
127	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000

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128	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	2,7941	111.861,91	37,213	0,009	0,010
129	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
130	TRICOTAJE SOMESUL S.A. CJ	2.892	1993	2,5000	2,5000	14,6531	42.376,84	0,991	0,004	0,004
131	TRISOM BUFTEA S.A. CJ	2.875	2004	0,1000	0,1000	1,5129	4.349,57	0,990	0,000	0,000
132	TRISOM INVEST S.A. CJ	297	2004	0,1000	0,1000	29,7481	8.835,19	0,990	0,001	0,001
133	TRISOM PAVLOV S.A. CJ	2.231	2004	0,1000	0,1000	1,3979	3.118,64	0,990	0,000	0,000
134	TRISOM RECORD S.A. CJ	1.090	2004	0,1000	0,1000	1,4808	1.614,08	0,990	0,000	0,000
135	TRISOM ZORILOR S.A. CJ	396	2004	0,1000	0,1000	0,1613	63,85	0,990	0,000	0,000
136	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
137	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	8,0473	20.118,25	25,000	0,002	0,002
138	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
139	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1297	24.777,14	0,163	0,002	0,002
140	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	12,7488	649.919,79	22,818	0,054	0,058
<b>TOTAL SOCIETATI INCHISE</b>							<b>209.383.239,62</b>		<b>17,467</b>	<b>18,542</b>

Director  
MARIA MARIN

Sef Serviciu  
ELENA REBEI  
Analist Investitii  
MIKHAELA ALBASTREL

Sef Birou Evidenta Computerizata  
ELENA GHEORGHIU

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**TITLURI DE PARTICIPARE ALE OPCVM/AOPC LA 30.06.2006**

Nr. crt	Emitent	Nr. titluri detinute	Data achizitiei	Pret mediu achizitie	Valoare nominala titlu	Valoare titlu	Valoare totala	Pondere in nr.total de UF in circulatie	Pondere in activul total al SIF	Pondere in activul net SIF
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
1	BT MAXIM	200.000	2005, 2006	11,12	10,00	9,94	<b>1.988.000,00</b>	11,325	<b>0,166</b>	<b>0,176</b>
2	BT INVEST 1	100	2006	11.439,18	10.000,00	9.048,98	<b>904.898,00</b>	19,920	<b>0,075</b>	<b>0,080</b>
<b>TOTAL TITLURI DE PARTICIPARE</b>							<b>2.892.898,00</b>		<b>0,241</b>	<b>0,256</b>

**Director Economic  
Liana Marin**

**Sef serviciu depozitar  
Sonia Fechet**