



SOCIETATEA DE INVESTIȚII FINANCIARE

ROMÂNIA, BACĂU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei

CUI: 2816642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449

Reg.CNVM: FJR09SIIIR/040001/14.12.05; 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 29.12.2006

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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	13 LOCOMOTIVA S.A. BR	2.366	1995	2,4800	2,5000	0,0000	0,00	44,990	0,000	0,000
3	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	3,6357	83.199,52	20,880	0,006	0,006
4	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
5	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	16,5125	653.679,90	44,509	0,047	0,048
6	AGRIBAS S.A. NT	42.975	1994	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
7	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1209	802.646,52	1,223	0,057	0,059
8	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
9	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,2017	3.798,64	2,626	0,000	0,000
10	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
11	AGRO-ZOOT S.A. BC	6.988	1994	2,5000	2,5000	0,0000	0,00	8,510	0,000	0,000
12	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
13	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	5,5195	371.698,19	7,188	0,026	0,027
14	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
15	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	0,0000	0,00	25,384	0,000	0,000
16	AGROFRUCT PLUGARI S.A. IS	7.168	1993	2,5000	2,5000	4,8718	34.921,11	12,958	0,002	0,003
17	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	2,2497	680.883,78	6,674	0,048	0,050
18	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
19	AGROIND DEDULESTI S.A. BR	89.752	1993	2,5000	2,5000	0,0000	0,00	14,239	0,000	0,000
20	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6297	7.953,56	7,907	0,001	0,001
21	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
22	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
23	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
24	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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25	AGROINDUSTRIALA RIMNICELU S.A.	72.267	1993	2,5000	2,5000	2,6091	188.555,42	30,000	0,013	0,014
26	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	12,3131	219.418,80	30,002	0,016	0,016
27	AGROSIL S.A. BR	32.771	1993	2,5000	2,5000	0,0000	0,00	8,880	0,000	0,000
28	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
29	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
30	AGROZOOATEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
31	AGROZOOATEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
32	AGROZOOATEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,9929	129.997,03	16,239	0,009	0,010
33	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	0,5403	612.812,45	5,491	0,044	0,045
34	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,9515	105.100,91	28,465	0,007	0,008
35	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3473	3.635.414,95	18,376	0,259	0,268
36	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	75,0000	18.750,00	25,000	0,001	0,001
37	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	5,6799	44.371,33	12,600	0,003	0,003
38	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	3,1914	71.285,44	14,985	0,005	0,005
39	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	37,9151	48.038,38	2,238	0,003	0,004
40	AVICOLA BOTOSANI S.A. BT	118.767	1993	2,5000	2,5000	0,0000	0,00	8,251	0,000	0,000
41	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
42	BAILE APEMIN STOICENI S.A. MM	53.000	1993	1,0000	1,0000	0,0000	0,00	31,724	0,000	0,000
43	BANCPOST S.A. BU	57.569.323	1993	0,6316	0,4000	0,4626	26.630.047,37	5,137	1,897	1,961
44	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,7847	179.954.746,26	6,000	12,816	13,254
45	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
46	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
47	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	1,0284	614.054,28	48,686	0,044	0,045
48	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,401	0,000	0,000
49	BURSA MONETAR-FINANCIARA SI DE	50	2005	500,0000	200,0000	132,8930	6.644,65	0,584	0,000	0,000
50	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	569,6875	11.393,75	0,527	0,001	0,001
51	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	14,0259	734.044,90	5,000	0,052	0,054
52	CASA ROMANA DE COMPENSATIE S.A	10	2006	600,0000	225,0000	155,3710	1.553,71	0,187	0,000	0,000
53	CASA S.A. BC	24.960	1999	10,0000	10,0000	17,5689	438.520,24	99,840	0,031	0,032
54	CASBETON S.A. BC	33.713	1993	2,5000	2,5000	0,0000	0,00	20,649	0,000	0,000
55	CATEX S.A. CL	15.349	1993	2,5000	2,5000	27,4375	421.138,21	5,000	0,030	0,031
56	CEPROREX S.A. BR	37.039	1993	2,5000	2,5000	8,1597	302.225,32	35,667	0,022	0,022
57	COMAGRIM S.A. BR	78.710	1993	2,5000	2,5000	0,0000	0,00	14,838	0,000	0,000

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58	COMAT BRAILA S.A. BR	236.527	1993	2,5018	2,5000	6,7318	1.592.247,73	97,231	0,113	0,117
59	COMAT TULCEA S.A. TL	73.885	1993	2,5000	2,5000	3,5015	258.711,02	57,046	0,018	0,019
60	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
61	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,1685	291.793,14	31,873	0,021	0,021
62	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	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 TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,1642	383.443,66	59,191	0,027	0,028
65	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	52,7916	879.244,66	5,000	0,063	0,065
66	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,9057	99.266,22	26,465	0,007	0,007
67	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
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	1,7124	38.944,50	28,954	0,003	0,003
71	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	25,3102	239.383,88	34,390	0,017	0,018
72	DELTACONSTAR S.A. TL	21.003	1993	2,5000	2,5000	0,0000	0,00	15,230	0,000	0,000
73	DEPOZITARUL CENTRAL(REGISCO) S	2.059.944	1997	0,1185	0,1000	0,0703	144.887,55	1,867	0,010	0,011
74	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,014	0,000	0,000
75	DINOGETIA (AGROZOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
76	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	4,8684	229.685,76	51,623	0,016	0,017
77	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
78	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
79	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,0846	65.366,96	12,410	0,005	0,005
80	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
81	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
82	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,3832	2.508.519,09	0,310	0,179	0,185
83	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
84	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
85	GALCO S.A. GL	624.251	1993	2,5000	2,5000	0,0000	0,00	66,942	0,000	0,000
86	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	4,0821	764.895,50	95,692	0,054	0,056
87	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
88	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
89	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
90	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	3,0020	50.721,32	25,385	0,004	0,004

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91	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5460	289.931,07	28,891	0,021	0,021
92	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
93	INDFOREST S.A. VN	24.834	1997	2,5000	2,5000	0,0000	0,00	5,665	0,000	0,000
94	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
95	JIJIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
96	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
97	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
98	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
99	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
100	MINDBANK S.A. BU	428.891	1995	0,5548	0,2000	0,2443	104.786,21	0,179	0,007	0,008
101	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
102	MODA S.A. AR	49.428	1993	2,5000	2,5000	11,5872	572.729,95	8,000	0,041	0,042
103	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	8,5461	157.308,80	1,416	0,011	0,012
104	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
105	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
106	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
107	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	7,0732	34.835,35	0,023	0,002	0,003
108	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
109	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
110	PAMBAC S.A. BC	142.016	1993	2,5000	2,5000	2,7973	397.255,52	2,839	0,028	0,029
111	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	21,0295	206.299,28	5,000	0,015	0,015
112	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,3665	117.075,23	24,451	0,008	0,009
113	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
114	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,3545	2.366.937,44	30,000	0,169	0,174
115	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
116	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
117	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	2,2049	248.659,84	16,094	0,018	0,018
118	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0743	665.426,73	0,074	0,047	0,049
119	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
120	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,5486	139.058,10	46,686	0,010	0,010
121	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	72,5304	326.386,94	18,000	0,023	0,024
122	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
123	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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124	SERVSAL S.A. BC	6.490	2003	2,5000	2,5000	7,8078	50.672,45	12,597	0,004	0,004
125	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
126	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
127	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
128	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	12,2414	195.813,62	4,999	0,014	0,014
129	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
130	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
131	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
132	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
133	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
134	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,9637	158.686,04	37,213	0,011	0,012
135	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
136	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
137	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
138	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
139	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
140	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1261	24.735,58	0,163	0,002	0,002
141	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	13,0037	662.917,64	22,818	0,047	0,049
142	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
143	ZAHAR S.A. TL	762.996	1993	2,5000	2,5000	0,0000	0,00	29,779	0,000	0,000
144	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							231.094.152,53		16,458	17,021

Manager
MARIA MARIN

Head of Department
ELENA REBEI
Investment Analyst
ANCA ROTARU

Head of Computer Bookkeeping Service
ELENA GHEORGHIU

Internal Supervision
Nicolae RADULESCU