



SOCIETATEA DE INVESTITII FINANCIARE
 ROMANIA, 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
 Reg.CNVM: PJR09SIIR/040001/14.12.2005; 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 29.06.2007

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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	1 IUNIE S.A. TM	5,251	1993	10.0000	10.0000	0.0000	0.00	6.357	0.000	0.000
2	AGRALMIXT S.A. IS	22,884	2001	2.5000	2.5000	3.7046	84,776.92	20.880	0.005	0.005
3	AGRIBAC S.A. BC	23,522	1994	10.0000	10.0000	0.0000	0.00	6.582	0.000	0.000
4	AGRIBAC-FORTUNA S.A. BC	39,587	1993	2.5000	2.5000	16.5125	653,679.90	44.509	0.039	0.040
5	AGRIBAS S.A. NT	42,975	1994	2.5000	2.5000	0.0000	0.00	30.000	0.000	0.000
6	AGRICOLA INTERNATIONAL S.A. BC	6,639,150	2000	0.1000	0.1000	0.1273	844,844.95	1.223	0.050	0.052
7	AGRICOLA MIROSLAVA S.A. IS	20,870	1993	2.5000	2.5000	0.0000	0.00	3.344	0.000	0.000
8	AGRICOLA TG.FRUMOS S.A. IS	18,831	1993	2.5000	2.5000	0.2017	3,798.64	2.626	0.000	0.000
9	AGRO-OVINEX S.A. VS	89,251	1993	2.5000	2.5000	0.0000	0.00	8.789	0.000	0.000
10	AGRO-ZOOT S.A. BC	6,988	1994	2.5000	2.5000	0.0000	0.00	8.510	0.000	0.000
11	AGROCOM STRUNGA S.A. IS	30,791	1993	2.5000	2.5000	0.0000	0.00	5.033	0.000	0.000
12	AGROCOMPLEX BIRLAD S.A. VS	67,343	1993	2.5000	2.5000	9.7603	657,288.67	7.188	0.039	0.041
13	AGRODELTA SARINASUF S.A. TL	20,379	1993	2.5000	2.5000	0.0000	0.00	10.130	0.000	0.000
14	AGRODELTA SIREASA S.A. TL	239,731	1993	2.5000	2.5000	0.0000	0.00	25.384	0.000	0.000
15	AGROFRUCT PLUGARI S.A. IS	7,168	1993	2.5000	2.5000	11.1746	80,099.46	12.958	0.005	0.005
16	AGROGAL S.A. GL	302,649	1993	2.0400	2.0400	1.1636	352,151.26	6.674	0.021	0.022
17	AGROIND DEALUL BUJORULUI S.A.	91,705	1993	2.5000	2.5000	0.0000	0.00	9.794	0.000	0.000
18	AGROIND DEDULESTI S.A. BR	89,752	1993	2.5000	2.5000	0.0000	0.00	14.239	0.000	0.000
19	AGROINDUSTRIALA CORA S.A. TL	12,631	1993	2.5000	2.5000	0.6475	8,179.16	7.907	0.000	0.001
20	AGROINDUSTRIALA DEALU S.A. TL	72,928	1993	2.5000	2.5000	0.0000	0.00	34.156	0.000	0.000

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21	AGROINDUSTRIALA FAUREI S.A. BR	30,887	1993	2.5000	2.5000	0.0000	0.00	10.446	0.000	0.000
22	AGROINDUSTRIALA MACIN S.A. TL	107,652	1993	2.5000	2.5000	0.0000	0.00	28.211	0.000	0.000
23	AGROINDUSTRIALA PIATRA S.A. TL	73,744	1993	2.5000	2.5000	0.0000	0.00	13.956	0.000	0.000
24	AGROINDUSTRIALA RIMNICELU S.A.	72,267	1993	2.5000	2.5000	2.6324	190,234.58	30.000	0.011	0.012
25	AGROLEG S.A. BR	17,820	1993	2.5000	2.5000	19.4449	346,508.03	30.002	0.021	0.021
26	AGROSIL S.A. BR	32,771	1993	2.5000	2.5000	0.0000	0.00	8.880	0.000	0.000
27	AGROSTAR TRAIAN S.A. NT	12,026	1998	2.5000	2.5000	0.0000	0.00	6.519	0.000	0.000
28	AGROVIN S.A. GL	150,778	1993	2.5000	2.5000	0.0000	0.00	7.963	0.000	0.000
29	AGROZOOATEHNICA M.KOGALNICEANU	78,442	1993	2.5000	2.5000	0.0000	0.00	21.824	0.000	0.000
30	AGROZOOATEHNICA TULCEA S.A. TL	32,047	1993	2.5000	2.5000	0.0000	0.00	7.717	0.000	0.000
31	AGROZOOATEHNICA VADENI S.A. BR	65,231	1993	2.5000	2.5000	1.3853	90,362.15	16.239	0.005	0.006
32	AKER TULCEA S.A. TL	1,134,162	1993	2.6100	2.6100	1.4629	1,659,149.41	5.491	0.099	0.103
33	ALIMENCO S.A. IS	53,857	1994	2.5000	2.5000	1.8327	98,704.17	28.465	0.006	0.006
34	ALIMENTARA S.A. CJ	10,468,044	2004	0.1559	0.1000	0.3405	3,564,143.84	18.376	0.212	0.220
35	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100.0000	100.0000	0.0000	0.00	25.000	0.000	0.000
36	APA-CANAL S.A. BC	7,812	2001	2.5000	2.5000	2.4711	19,304.59	12.600	0.001	0.001
37	ATLAS BRAILA S.A. BR	22,337	1993	2.5000	2.5000	2.5577	57,130.24	14.985	0.003	0.004
38	AUTO MOLDOVA S.A. NT	1,267	1995	10.0000	10.0000	39.4308	49,958.79	2.238	0.003	0.003
39	AVICOLA BOTOSANI S.A. BT	118,767	1993	2.5000	2.5000	0.0000	0.00	8.251	0.000	0.000
40	AZOCHIM S.A. NT	3,067,329	1993	2.5000	2.5000	0.0000	0.00	20.624	0.000	0.000
41	BAILE APEMIN STOICENI S.A. MM	53,000	1993	1.0000	1.0000	0.0000	0.00	31.724	0.000	0.000
42	BANCPOST S.A. BU	57,569,323	1993	0.6316	0.4000	0.4797	27,613,617.96	5.137	1.643	1.708
43	BCR S.A. BU	47,548,125	1993	1.0000	1.0000	3.8367	182,429,334.36	6.000	10.857	11.286
44	BERE DELTA S.A. TL	25,977	1993	2.5000	2.5000	0.0000	0.00	10.000	0.000	0.000
45	BOTOCOMB S.A. BT	34,775	1993	2.5000	2.5000	0.0000	0.00	15.314	0.000	0.000
46	BUMBACARIA ROMANEASCA S.A. IF	597,125	1993	1.0000	1.0000	0.9624	574,682.76	48.686	0.034	0.036
47	BURSA MARITIMA DE MARFURI S.A.	200	1993	10.0000	10.0000	0.0000	0.00	0.402	0.000	0.000
48	BURSA MONETAR-FINANCIARA SI DE	100	2005	500.0000	200.0000	119.1503	11,915.03	0.615	0.001	0.001
49	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105.0000	1000.0000	654.3040	13,086.08	0.527	0.001	0.001

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50	CARPATEX S.A. BV	52,335	1993	3.9100	3.9100	13.7628	720,275.92	5.000	0.043	0.045
51	CASA ROMANA DE COMPENSATIE S.A	190	2006	600.0000	225.0000	177.9381	33,808.23	1.186	0.002	0.002
52	CASA S.A. BC	24,980	1999	10.0000	10.0000	17.4332	435,481.34	99.920	0.026	0.027
53	CASBETON S.A. BC	33,713	1993	2.5000	2.5000	0.0000	0.00	20.649	0.000	0.000
54	CATEX S.A. CL	15,349	1993	2.5000	2.5000	30.6835	470,960.87	5.000	0.028	0.029
55	CEPROREX S.A. BR	37,039	1993	2.5000	2.5000	8.2891	307,021.20	35.667	0.018	0.019
56	COMAGRIM S.A. BR	78,710	1993	2.5000	2.5000	0.0000	0.00	14.838	0.000	0.000
57	COMAT TULCEA S.A. TL	73,885	1993	2.5000	2.5000	4.8565	358,824.69	57.046	0.021	0.022
58	COMCEREAL IASI S.A. IS	65,793	1993	2.5000	2.5000	0.0000	0.00	8.192	0.000	0.000
59	COMMETEX S.A. NT	134,558	1993	2.4995	2.5000	2.1702	292,018.80	31.873	0.017	0.018
60	COMPLEX TURISTIC DANCU S.A. IS	3,255	1997	2.5000	2.5000	0.0000	0.00	21.959	0.000	0.000
61	COMPIL COMANA S.A. GR	9,675	1997	2.5000	2.5000	0.0000	0.00	51.918	0.000	0.000
62	COMPIL TG.MURES S.A. MS	92,082	1997	2.5000	2.5000	4.1495	382,090.55	59.191	0.023	0.024
63	CONFECTII BIRLAD S.A. VS	16,655	1993	2.5000	2.5000	54.7703	912,200.14	5.000	0.054	0.056
64	CONIF S.A. BR	25,416	1993	2.5000	2.5000	3.7109	94,316.97	26.465	0.006	0.006
65	CONSTRUCTII COMPLEXE GALATI S.	15,044	2000	2.5000	2.5000	0.0000	0.00	6.756	0.000	0.000
66	CONSTRUCTII HUMORUL S.A. SV	1,683	1993	0.5000	0.5000	0.3750	631.13	30.000	0.000	0.000
67	DALLCO-DUNAREA S.A. TL	34,235	1993	2.5000	2.5000	0.0000	0.00	5.289	0.000	0.000
68	DANUBIUS S.A. TL	22,742	1993	2.5000	2.5000	1.7124	38,944.50	28.954	0.002	0.002
69	DELTA SERVICE S.A. TL	9,458	1996	6.0000	6.0000	32.0869	303,477.87	34.390	0.018	0.019
70	DELTACONSTAR S.A. TL	21,003	1993	2.5000	2.5000	0.0000	0.00	15.230	0.000	0.000
71	DEPOZITARUL CENTRAL(REGISCO) S	2,059,944	1997	0.1185	0.1000	0.0738	152,108.09	1.867	0.009	0.009
72	DIGICOM S.A. BU	300	1995	2.0800	10.0000	0.0000	0.00	0.015	0.000	0.000
73	DINOGETIA (AGROZOOOTEHNICA) 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	5.3444	252,143.42	51.623	0.015	0.016
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	0.1580	122,097.42	12.410	0.007	0.008
78	EDITIP S.A. TL	2,500	1995	10.0000	10.0000	0.0000	0.00	24.988	0.000	0.000

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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	6.5077	2,557,448.99	0.311	0.152	0.158
81	FEROM S.A. TL	1,794,782	1993	2.5000	2.5000	0.0000	0.00	34.660	0.000	0.000
82	FILATEX S.A. HR	7,158	1993	2.5000	2.5000	0.0000	0.00	4.034	0.000	0.000
83	GASTROINVEST S.A. IS	187,378	2000	2.5587	2.5000	2.3171	434,169.45	95.692	0.026	0.027
84	GIROSTAR S.A. NT	517	1993	2.5000	2.5000	0.0000	0.00	0.126	0.000	0.000
85	GODOVANA S.A. BC	1,361	1995	2.5000	2.5000	0.0000	0.00	6.316	0.000	0.000
86	HORINCEA S.A. GL	30,079	1993	2.5000	2.5000	0.0000	0.00	8.334	0.000	0.000
87	HUMOREANCA S.A. SV	16,896	1993	2.5000	2.5000	3.2022	54,103.60	25.385	0.003	0.003
88	HYPERION S.A. IS	81,763	1993	2.5000	2.5000	3.6647	299,635.73	28.891	0.018	0.019
89	ILDO S.A. BT	6,271	1993	2.5000	2.5000	0.0000	0.00	7.617	0.000	0.000
90	INDFOREST S.A. VN	24,834	1997	2.5000	2.5000	0.0000	0.00	5.665	0.000	0.000
91	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
92	JIJIA S.A. BT	3,258	1993	2.5000	2.5000	0.0000	0.00	5.873	0.000	0.000
93	MALINA-SMIRDAN S.A. GL	58,744	1993	2.5000	2.5000	0.0000	0.00	6.805	0.000	0.000
94	MARATEX S.A. MM	354,975	1993	2.5000	2.5000	0.0000	0.00	21.683	0.000	0.000
95	MECANICA VASLUI S.A. VS	286,696	2002	2.5000	2.5000	0.0000	0.00	19.534	0.000	0.000
96	MELANA S.A. NT	9,168	1993	2.5000	2.5000	0.0000	0.00	0.388	0.000	0.000
97	MOBILEX S.A. NT	28,736	1993	2.5000	2.5000	0.0000	0.00	24.096	0.000	0.000
98	MODA S.A. AR	49,428	1993	2.5000	2.5000	11.6025	573,489.48	8.000	0.034	0.035
99	MONDEX S.A. SB	18,407	1993	2.5000	2.5000	3.8945	71,685.55	0.507	0.004	0.004
100	NICORVIN S.A. GL	64,281	1993	2.5000	2.5000	0.0000	0.00	6.578	0.000	0.000
101	NOVA BANK S.A. BU	123,265	1996	10.0680	10.0000	0.0000	0.00	2.883	0.000	0.000
102	NOVATEX S.A. AG	3,968,107	1993	1.3725	1.3725	0.0000	0.00	50.000	0.000	0.000
103	OMNIASIG S.A. BU	4,925	2006	5.0000	5.0000	8.2115	40,441.88	0.024	0.002	0.003
104	ONEDIL S.A. BC	253	1993	2.5000	2.5000	0.0000	0.00	12.650	0.000	0.000
105	ONSAL S.A. BC	4,749	2001	2.5000	2.5000	0.0000	0.00	12.593	0.000	0.000
106	OREZICOLA SMIRDAN S.A. TL	48,698	1993	2.5000	2.5000	0.0000	0.00	6.370	0.000	0.000
107	PAMBAC S.A. BC	142,016	1993	2.5000	2.5000	3.2600	462,974.77	2.839	0.028	0.029

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108	PANIMON S.A. BC	9,810	1993	2.5000	2.5000	21.0838	206,832.15	5.000	0.012	0.013
109	PARTMEN S.A. BC	15,893	1999	2.5000	2.5000	7.9192	125,859.17	24.451	0.007	0.008
110	PERLA BARAGANULUI S.A. BR	7,270	1993	2.5000	2.5000	0.0000	0.00	14.630	0.000	0.000
111	PISCICOLA MURIGHIOL S.A. TL	253,026	1993	2.5000	2.5000	9.5405	2,413,988.78	30.000	0.144	0.149
112	POLIROM S.A. NT	582,650	1993	2.5000	2.5000	0.0000	0.00	6.243	0.000	0.000
113	PRODAGRO ZORLENI S.A. VS	138,271	1993	2.5000	2.5000	0.0000	0.00	9.359	0.000	0.000
114	PROLLCEF S.A. GL	112,777	1993	2.5000	2.5000	2.2049	248,659.84	16.094	0.015	0.015
115	RAIFFEISEN BANK S.A. BU	8,961,091	1993	0.1000	0.1000	0.0837	750,458.03	0.075	0.045	0.046
116	RARES S.A. GL	13,546	1993	2.5000	2.5000	0.0000	0.00	6.438	0.000	0.000
117	RENAV S.A. TL	54,562	1993	2.5000	2.5000	2.7027	147,467.36	46.686	0.009	0.009
118	ROMANIA LEASING IFN S.A. BU	4,500	1995	91.5000	91.5000	77.9979	350,990.55	18.000	0.021	0.022
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	SERSAL S.A. BC	6,490	2003	2.5000	2.5000	11.1392	72,293.13	7.411	0.004	0.004
122	SINBET S.A. BC	1,146	1995	2.5000	2.5000	0.0000	0.00	15.632	0.000	0.000
123	SINCOBAC S.A. BC	4,153	1995	2.5000	2.5000	0.0000	0.00	44.791	0.000	0.000
124	SIRCOVTEX S.A. SV	303,798	1993	2.5000	2.5000	0.0000	0.00	27.056	0.000	0.000
125	SSIF TREND S.A. BC	15,996	1995	2.5000	2.5000	17.8618	285,717.85	4.999	0.017	0.018
126	STARFOREST S.A. NT	109,158	1995	2.5000	2.5000	0.0000	0.00	42.463	0.000	0.000
127	SUINPROD COSMESTI S.A. GL	115,804	1993	2.5000	2.5000	0.0000	0.00	26.162	0.000	0.000
128	SUINPROD INDEPENDENTA S.A. GL	89,631	1993	2.5000	2.5000	0.0000	0.00	30.379	0.000	0.000
129	SUPREM S.A. IS	47,314	1993	2.5000	2.5000	0.0000	0.00	16.297	0.000	0.000
130	SUT PASCANI S.A. IS	1,077	1993	0.5000	0.5000	0.0000	0.00	30.008	0.000	0.000
131	TARA DE SUS S.A. SV	40,035	1993	2.5000	2.5000	3.6944	147,905.29	37.213	0.009	0.009
132	TESINTEX S.A. VN	4,099	1993	2.5000	2.5000	0.0000	0.00	3.565	0.000	0.000
133	TIGRIS COMP S.A. AG	120,000	1994	2.5000	2.5000	0.0000	0.00	35.999	0.000	0.000
134	TRITICUM S.A. BC	1,868	1997	2.5000	2.5000	0.0000	0.00	21.048	0.000	0.000
135	UNIBUS S.A. NT	2,500	1996	10.0000	10.0000	0.0000	0.00	25.000	0.000	0.000
136	VIDISAMP S.A. VS	212,411	1993	2.5000	2.5000	0.0000	0.00	21.823	0.000	0.000

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137	VIGOTEX S.A. VS	189,253	1993	2.5000	2.5000	5.8684	1,110,615.18	24.503	0.066	0.069
138	VINIA S.A. IS	11,634	1993	2.5000	2.5000	2.1423	24,923.60	0.163	0.001	0.002
139	VINICOLA AVERESTI 2000 S.A. VS	50,979	2000	20.7400	20.7400	12.8684	656,017.15	22.818	0.039	0.041
140	VINIFICATIE SI BAUTURI GALATI	58,328	1993	2.5000	2.5000	0.0000	0.00	21.121	0.000	0.000
141	ZAHAR S.A. TL	762,996	1993	2.5000	2.5000	0.0000	0.00	29.779	0.000	0.000
142	ZONOCERAM S.A. NT	120,797	1993	2.5000	2.5000	0.0000	0.00	20.429	0.000	0.000
TOTAL CLOSED COMPANIES							235,315,029.62		14.005	14.557

Manager
MARIA MARIN

Head of Department
ELENA REBEI
Investment Analyst
MIKHAELA ALBASTREL

Head of Computer Bookkeeping Service
ELENA GHEORGHIU