



Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 30.06.2009

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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	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	4,5301	103.667,50	20,880	0,011	0,011
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	0,0000	0,00	44,509	0,000	0,000
5	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1970	1.307.852,11	1,223	0,138	0,143
6	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
7	AGROCOMPLEX BARLAD S.A. VS	67.343	1993	2,5000	2,5000	14,1524	953.063,74	7,188	0,100	0,105
8	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
9	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	1,9843	475.701,61	20,645	0,050	0,052
10	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	1,2007	363.385,27	6,674	0,038	0,040
11	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
12	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6842	8.641,56	7,907	0,001	0,001
13	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	25,500	0,000	0,000
14	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
15	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
16	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
17	AGROINDUSTRIALA RIMNICELU S.A.	75.268	1993	2,5000	2,5000	2,6336	198.224,36	30,000	0,021	0,022
18	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
19	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
20	AGROZOOOTEHNICA M.KOGALNICEA	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
21	AGROZOOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
22	AGROZOOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,5867	103.501,75	16,239	0,011	0,011
23	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	2,0283	109.237,45	28,465	0,012	0,012

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24	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3573	3.740.644,71	18,376	0,394	0,410
25	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	0,0000	0,00	0,833	0,000	0,000
26	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	0,0000	0,00	6,723	0,000	0,000
27	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,4983	55.805,23	14,985	0,006	0,006
28	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	122,4047	155.086,70	2,238	0,016	0,017
29	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
30	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	5,9094	280.981.902,06	6,000	29,603	30,827
31	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
32	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	0,8276	494.208,25	48,686	0,052	0,054
33	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
34	BURSA MONETAR-FINANCIARA SI D	14.140	2005	221,2164	10,0000	5,3755	76.009,91	0,656	0,008	0,008
35	BURSA ROMANA DE MARFURI S.A. B	40	1993	1052,5000	1000,0000	270,7808	10.831,23	0,548	0,001	0,001
36	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	17,7454	928.703,26	5,000	0,098	0,102
37	CASA ROMANA DE COMPENSATIE S.	456	2006	233,2237	225,0000	153,0574	69.794,16	1,186	0,007	0,008
38	CASA S.A. BC	224.910	1999	9,9999	10,0000	6,5223	1.466.934,99	99,960	0,155	0,161
39	CATEX S.A. CL	15.349	1993	2,5000	2,5000	28,2571	433.718,35	5,000	0,046	0,048
40	CIMEX S.A. TL	26.432	1993	2,5000	2,5000	3,4248	90.524,26	5,206	0,010	0,010
41	COMBIUR S.A. BR	11.186	1993	2,5000	2,5000	0,0000	0,00	1,850	0,000	0,000
42	COMCEREAL BRAILA S.A. BR	25.603	1993	2,5000	2,5000	0,4000	10.241,07	1,573	0,001	0,001
43	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
44	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,3835	320.718,04	31,873	0,034	0,035
45	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
46	COMPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,6355	426.848,58	59,191	0,045	0,047
47	COMPRIM S.A. BT	667	1993	2,5000	2,5000	1,8750	1.250,63	29,978	0,000	0,000
48	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	65,2800	1.087.238,03	5,000	0,115	0,119
49	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
50	CRINUL S.A. BU	61.449	1993	2,5000	2,5000	0,0000	0,00	26,361	0,000	0,000
51	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
52	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	0,1140	2.592,84	28,954	0,000	0,000
53	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	35,1042	332.015,90	34,390	0,035	0,036
54	DEPOZITARUL CENTRAL(REGISCO) S	4.256.595	1997	0,1185	0,1000	0,0854	363.419,66	1,953	0,038	0,040

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55	DEPOZITARUL SIBEX S.A. SB	6.000	2008	100,0000	100,0000	75,0000	450.000,00	5,000	0,047	0,049
56	DINOGETIA (AGROZOOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
57	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
58	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,1747	135.010,32	12,410	0,014	0,015
59	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
60	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
61	EXIMBANK S.A. BU	414.740	1993	6,0000	6,0000	7,9060	3.278.922,68	0,310	0,345	0,360
62	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
63	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
64	FIROMEX S.A. GL	19.866	1993	2,5000	2,5000	0,0000	0,00	9,911	0,000	0,000
65	FONDUL PROPRIETATEA S.A. BU	6.082.665	2008	0,4631	1,0000	0,3837	2.333.634,74	0,043	0,246	0,256
66	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	5,0678	949.586,46	95,692	0,100	0,104
67	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
68	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
69	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	5,1538	87.078,83	25,385	0,009	0,010
70	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	5,2721	431.061,60	28,891	0,045	0,047
71	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
72	JIJIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
73	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
74	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
75	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
76	MECON ONESTI S.A. BC	63.801	1993	2,5000	2,5000	0,0000	0,00	30,160	0,000	0,000
77	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
78	MOLDOSIN S.A. VS	373.683	1993	2,3034	2,5000	0,0000	0,00	13,938	0,000	0,000
79	MOLDOTEX INVEST S.A. BC	64.645	1993	2,5000	2,5000	0,0000	0,00	21,098	0,000	0,000
80	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	3,7968	69.888,40	0,507	0,007	0,008
81	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
82	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
83	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
84	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
85	ONSAL S.A. BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000

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86	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	28,3032	277.654,35	5,000	0,029	0,030
87	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	36,6490	582.462,07	24,451	0,061	0,064
88	PETROMECC S.A. BC	10.872	1993	2,5000	2,5000	0,0000	0,00	5,738	0,000	0,000
89	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	8,7544	2.215.084,50	30,000	0,233	0,243
90	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
91	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	0,0000	0,00	16,094	0,000	0,000
92	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,1547	1.386.671,29	0,075	0,146	0,152
93	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
94	RENAV S.A. TL	54.562	1993	2,5000	2,5000	3,7194	202.939,64	46,686	0,021	0,022
95	ROMLUX LIGHTING COMPANY S.A. I	5	2008	10,0000	10,0000	48,4740	242,37	0,001	0,000	0,000
96	SANEVIT S.A. AR	25.159	1995	2,1973	0,1000	0,0000	0,00	0,422	0,000	0,000
97	SANEX S.A. CJ	12.082.650	2004	0,8072	0,2000	0,4899	5.919.767,57	6,522	0,624	0,649
98	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
99	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000
100	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
101	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
102	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	9,5494	152.752,18	4,999	0,016	0,017
103	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
104	STX RO OFFSHORE TULCEA(AKER) S	1.134.162	1993	2,6100	2,6100	0,0000	0,00	5,491	0,000	0,000
105	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
106	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
107	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
108	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
109	TERA ILDO S.A. BU	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
110	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
111	TEX-MED S.A. SB	273.568	2004	2,5000	2,5000	0,0000	0,00	21,135	0,000	0,000
112	TEXROMED S.A. SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
113	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
114	TRICOHAR M.C. S.A. HR	70.299	1993	2,5000	2,5000	0,0000	0,00	10,324	0,000	0,000
115	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
116	VASCAR S.A. VS	148.900	1993	2,5000	2,5000	3,5572	529.665,55	21,450	0,056	0,058

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117	VASCONSTRUCT S.A. VS	38.376	1993	2,5000	2,5000	0,0000	0,00	25,170	0,000	0,000
118	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
119	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,2373	26.028,73	0,163	0,003	0,003
120	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
121	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							313.700.845,62		33,050	34,417

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