



**SOCIETATEA DE INVESTITII FINANCIARE**  
 ROMÂNIA, 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 30.03.2007

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Nr. crt	Issuer	No. of SecuritiesHeld	Date of Acquisition	Average Acquisition Price	Nominal Value / Share	Share Value	Total Value	Percentege 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
<b>CLOSED COMPANIES</b>										
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	3,6357	83.199,52	20,880	0,005	0,006
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	0,042	0,044
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	0,1209	802.646,52	1,223	0,052	0,054
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	5,5195	371.698,19	7,188	0,024	0,025
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	4,8718	34.921,11	12,958	0,002	0,002
16	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	2,2497	680.883,78	6,674	0,044	0,046
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	0,6297	7.953,56	7,907	0,001	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
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

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24	AGROINDUSTRIALA RIMNICELU S.A.	72.267	1993	2,5000	2,5000	2,6091	188.555,42	30,000	0,012	0,013
25	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	12,3131	219.418,80	30,002	0,014	0,015
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	AGROZOOOTEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
30	AGROZOOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
31	AGROZOOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,9929	129.997,03	16,239	0,008	0,009
32	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	0,5403	612.812,45	5,491	0,040	0,041
33	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,9515	105.100,91	28,465	0,007	0,007
34	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3473	3.635.414,95	18,376	0,236	0,243
35	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	75,0000	18.750,00	25,000	0,001	0,001
36	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	5,6799	44.371,33	12,600	0,003	0,003
37	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	3,1914	71.285,44	14,985	0,005	0,005
38	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	37,9151	48.038,38	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	0,4760	27.403.177,33	5,137	1,780	1,832
43	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,7634	178.942.792,20	6,000	11,621	11,964
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	1,0284	614.054,28	48,686	0,040	0,041
47	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,401	0,000	0,000
48	BURSA MONETAR-FINANCIARA SI DE	50	2005	500,0000	200,0000	132,8930	6.644,65	0,584	0,000	0,000
49	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	569,6875	11.393,75	0,527	0,001	0,001
50	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	14,0259	734.044,90	5,000	0,048	0,049
51	CASA ROMANA DE COMPENSATIE S.A	10	2006	600,0000	225,0000	155,3710	1.553,71	0,187	0,000	0,000
52	CASA S.A. BC	24.980	1999	10,0000	10,0000	17,5689	438.871,62	99,920	0,029	0,029
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	27,4375	421.138,21	5,000	0,027	0,028
55	CEPROREX S.A. BR	37.039	1993	2,5000	2,5000	8,1597	302.225,32	35,667	0,020	0,020

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56	COMAGRIM S.A. BR	78.710	1993	2,5000	2,5000	0,0000	0,00	14,838	0,000	0,000
57	COMAT BRAILA S.A. BR	236.527	1993	2,5018	2,5000	6,7318	1.592.247,73	97,231	0,103	0,106
58	COMAT TULCEA S.A. TL	73.885	1993	2,5000	2,5000	3,5015	258.711,02	57,046	0,017	0,017
59	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
60	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,1685	291.793,14	31,873	0,019	0,020
61	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
62	COMPPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
63	COMPPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,1642	383.443,66	59,191	0,025	0,026
64	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	52,7916	879.244,66	5,000	0,057	0,059
65	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,9057	99.266,22	26,465	0,006	0,007
66	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
67	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
68	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
69	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,003	0,003
70	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	25,3102	239.383,88	34,390	0,016	0,016
71	DELTACONSTAR S.A. TL	21.003	1993	2,5000	2,5000	0,0000	0,00	15,230	0,000	0,000
72	DEPOZITARUL CENTRAL(REGISCO) S	2.059.944	1997	0,1185	0,1000	0,0703	144.887,55	1,867	0,009	0,010
73	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,014	0,000	0,000
74	DINOGETIA (AGROZOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
75	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	4,8684	229.685,76	51,623	0,015	0,015
76	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
77	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
78	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,0846	65.366,96	12,410	0,004	0,004
79	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
80	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
81	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,3449	2.493.458,00	0,310	0,162	0,167
82	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
83	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
84	GALCO S.A. GL	624.251	1993	2,5000	2,5000	0,0000	0,00	66,942	0,000	0,000
85	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	4,0821	764.895,50	95,692	0,050	0,051
86	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
87	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000

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88	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
89	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	3,0020	50.721,32	25,385	0,003	0,003
90	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5460	289.931,07	28,891	0,019	0,019
91	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
92	INDFOREST S.A. VN	24.834	1997	2,5000	2,5000	0,0000	0,00	5,665	0,000	0,000
93	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
94	JIIIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
95	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
96	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
97	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
98	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
99	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
100	MODA S.A. AR	49.428	1993	2,5000	2,5000	11,5872	572.729,95	8,000	0,037	0,038
101	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	8,5461	157.308,80	1,416	0,010	0,011
102	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
103	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
104	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
105	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	7,0732	34.835,35	0,023	0,002	0,002
106	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
107	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
108	PAMBAC S.A. BC	142.016	1993	2,5000	2,5000	2,7973	397.255,52	2,839	0,026	0,027
109	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	21,0295	206.299,28	5,000	0,013	0,014
110	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,3665	117.075,23	24,451	0,008	0,008
111	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
112	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,3545	2.366.937,45	30,000	0,154	0,158
113	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
114	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
115	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	2,2049	248.659,84	16,094	0,016	0,017
116	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0751	673.250,02	0,074	0,044	0,045
117	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
118	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,5486	139.058,10	46,686	0,009	0,009
119	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	72,5304	326.386,94	18,000	0,021	0,022

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120	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
121	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000
122	SERVSAL S.A. BC	6.490	2003	2,5000	2,5000	7,8078	50.672,44	12,597	0,003	0,003
123	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
124	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
125	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
126	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	12,2414	195.813,62	4,999	0,013	0,013
127	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
128	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
129	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
130	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
131	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
132	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,9637	158.686,04	37,213	0,010	0,011
133	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
134	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
135	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
136	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
137	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
138	VIGOTEX S.A. VS	189.253	1993	2,5000	2,5000	5,5380	1.048.084,16	24,503	0,068	0,070
139	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1261	24.735,58	0,163	0,002	0,002
140	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	13,0037	662.917,65	22,818	0,043	0,044
141	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
142	ZAHAR S.A. TL	762.996	1993	2,5000	2,5000	0,0000	0,00	29,779	0,000	0,000
143	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
<b>TOTAL CLOSED COMPANIES</b>							<b>231.791.739,97</b>		<b>15,054</b>	<b>15,498</b>

**Manager**  
MARIA MARIN

**Head of Department**  
ELENA REBEI  
**Investment Analyst**  
ANCA ROTARU

**Internal control**  
Nicolae RADULESCU

**Head of Computer Bookkeeping Services**  
ELENA GHEORGHIU