



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
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Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 31.03.2008

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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	3,7805	86.512,33	20,880	0,006	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	0,043
5	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1279	849.260,33	1,223	0,055	0,055
6	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
7	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,2017	3.798,64	2,626	0,000	0,000
8	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
9	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
10	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	9,8691	664.614,89	7,188	0,043	0,043
11	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
12	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	2,1631	518.570,48	25,384	0,033	0,034
13	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	1,1647	352.501,87	6,674	0,023	0,023
14	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
15	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6239	7.880,56	7,907	0,001	0,001
16	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
17	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
18	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
19	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
20	AGROINDUSTRIALA RIMNICELU S.A.	75.268	1993	2,5000	2,5000	2,7161	204.434,93	30,000	0,013	0,013

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21	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	15,5224	276.609,33	30,002	0,018	0,018
22	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
23	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
24	AGROZOOTEHNICA M.KOGALNICEAN	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
25	AGROZOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
26	AGROZOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,3956	91.035,67	16,239	0,006	0,006
27	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	1,3043	1.479.253,15	5,491	0,095	0,097
28	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,9210	103.457,05	28,465	0,007	0,007
29	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3430	3.590.716,38	18,376	0,231	0,235
30	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	43,9633	10.990,82	2,083	0,001	0,001
31	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	0,5846	4.567,04	12,600	0,000	0,000
32	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,1037	46.990,44	14,985	0,003	0,003
33	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	47,4016	60.057,88	2,238	0,004	0,004
34	AVICOLA BOTOSANI S.A. BT	118.767	1993	2,5000	2,5000	0,0000	0,00	8,251	0,000	0,000
35	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
36	BANCPPOST S.A. BU	57.569.323	1993	0,6316	0,4000	0,4784	27.542.482,57	5,137	1,772	1,799
37	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,7283	177.275.691,24	6,000	11,405	11,580
38	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
39	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
40	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	1,5835	945.535,72	48,686	0,061	0,062
41	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
42	BURSA MONETAR-FINANCIARA SI DE	226	2005	266,3700	200,0000	119,6879	27.049,46	0,616	0,002	0,002
43	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	454,4095	9.088,19	0,527	0,001	0,001
44	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	18,5018	968.290,25	5,000	0,062	0,063
45	CASA ROMANA DE COMPENSATIE S.A	304	2006	237,3355	225,0000	159,7231	48.555,83	1,186	0,003	0,003
46	CASA S.A. BC	224.820	1999	9,9999	10,0000	10,2508	2.304.584,86	99,920	0,148	0,151
47	CATEX S.A. CL	15.349	1993	2,5000	2,5000	31,1557	478.208,18	5,000	0,031	0,031
48	CEPROREX S.A. BR	25.435	1993	2,5000	2,5000	17,3293	440.770,71	35,667	0,028	0,029
49	COMCEREAL BRAILA S.A. BR	25.603	1993	2,5000	2,5000	0,0000	0,00	1,456	0,000	0,000
50	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
51	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,1690	291.861,99	31,873	0,019	0,019

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52	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
53	COMPPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
54	COMPPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,4129	406.345,93	59,191	0,026	0,027
55	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	53,4300	889.876,77	5,000	0,057	0,058
56	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,4631	88.018,42	26,465	0,006	0,006
57	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
58	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
59	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
60	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,003	0,003
61	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	31,9945	302.604,14	34,390	0,019	0,020
62	DEPOZITARUL CENTRAL(REGISCO) S	2.059.944	1997	0,1185	0,1000	0,0917	188.944,88	1,867	0,012	0,012
63	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,015	0,000	0,000
64	DINOGETIA (AGROZOOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
65	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	10,2626	484.180,61	51,623	0,031	0,032
66	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
67	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
68	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,1584	122.434,44	12,410	0,008	0,008
69	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
70	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
71	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,7091	2.636.574,74	0,311	0,170	0,172
72	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
73	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
74	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	2,0007	374.888,06	95,692	0,024	0,024
75	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
76	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
77	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
78	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	2,9959	50.618,51	25,385	0,003	0,003
79	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5833	292.983,07	28,891	0,019	0,019
80	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
81	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
82	JIJIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000

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83	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
84	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
85	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
86	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
87	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
88	MODA S.A. AR	98.856	1993	2,5000	2,5000	5,9518	588.369,14	8,000	0,038	0,038
89	MOLDOTEX INVEST S.A. BC	64.645	1993	2,5000	2,5000	0,0000	0,00	21,098	0,000	0,000
90	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	3,7722	69.435,24	0,507	0,004	0,005
91	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
92	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
93	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
94	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	8,9623	44.139,36	0,024	0,003	0,003
95	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
96	ONSAL S.A. BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000
97	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
98	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	21,6491	212.377,28	5,000	0,014	0,014
99	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,9192	125.859,17	24,451	0,008	0,008
100	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
101	PETROMECH S.A. BC	10.872	1993	2,5000	2,5000	0,0000	0,00	5,738	0,000	0,000
102	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,1435	2.313.532,35	30,000	0,149	0,151
103	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
104	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
105	PROLLECEP S.A. GL	112.777	1993	2,5000	2,5000	0,0000	0,00	16,094	0,000	0,000
106	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0814	728.987,11	0,075	0,047	0,048
107	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
108	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,6697	145.664,15	46,686	0,009	0,010
109	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	80,2953	361.328,85	18,000	0,023	0,024
110	SANEVIT S.A. AR	25.159	1995	2,1973	0,1000	0,0000	0,00	0,422	0,000	0,000
111	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
112	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000
113	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000

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114	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
115	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
116	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	18,0134	288.141,97	4,999	0,019	0,019
117	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
118	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
119	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
120	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
121	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
122	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,5734	143.061,03	37,213	0,009	0,009
123	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
124	TEXROMED S.A. SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
125	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
126	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
127	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
128	VASCAR S.A. VS	148.900	1993	2,5000	2,5000	3,2281	480.670,23	21,450	0,031	0,031
129	VASCONSTRUCT S.A. VS	38.376	1993	2,5000	2,5000	0,0000	0,00	25,170	0,000	0,000
130	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
131	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1253	24.725,86	0,163	0,002	0,002
132	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
133	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							230.740.387,63		14,845	15,072

Manager
Maria MARIN

Head of Department
Elena REBEL

Head of Computer Bookkeeping Serv
Elena GHEORGHIU

Investment Analyst
Mikhaela Albastrel

Internal Control
Nicolae RADULESCU