

Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 09.30.2005

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Nr. crt	Issuer	No. of Shares 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	5,251	1993	10.00	10.00	99.8427	524,274.13	6.357	0.053	0.066
2	13 LOCOMOTIVA	2,366	1995	2.48	2.50	0.0000	0.00	44.990	0.000	0.000
3	80 CASATA	1,466	1995	2.50	2.50	2.8241	4,140.14	60.008	0.000	0.001
4	AGRALMIXT	22,884	2001	2.50	2.50	2.9530	67,575.76	20.880	0.007	0.009
5	AGRIBAC	23,522	1994	10.00	10.00	0.0000	0.00	6.582	0.000	0.000
6	AGRIBAC-FORTUNA	39,587	1993	2.50	2.50	36.3028	1,437,119.52	44.509	0.144	0.181
7	AGRIBAS	42,975	1994	2.50	2.50	0.0000	0.00	30.000	0.000	0.000
8	AGRICOLA INTERNATIONAL	6,639,150	2000	0.10	0.10	0.0810	537,918.71	1.642	0.054	0.068
9	AGRICOLA MIROSLAVA	20,870	1993	2.50	2.50	0.0000	0.00	3.344	0.000	0.000
10	AGRICOLA TG.FRUMOS	18,831	1993	2.50	2.50	0.1312	2,471.27	2.626	0.000	0.000
11	AGRO-OVINEX	89,251	1993	2.50	2.50	0.0000	0.00	8.789	0.000	0.000
12	AGRO-ZOOT	6,988	1994	2.50	2.50	0.0000	0.00	8.510	0.000	0.000
13	AGROCOM STRUNGA	30,791	1993	2.50	2.50	0.0000	0.00	5.682	0.000	0.000
14	AGROCOMPLEX BIRLAD	67,343	1993	2.50	2.50	5.4183	364,885.47	7.188	0.037	0.046
15	AGRODELTA SARINASUF	20,379	1993	2.50	2.50	0.0000	0.00	10.130	0.000	0.000
16	AGRODELTA SIREASA	239,731	1993	2.50	2.50	2.1631	518,570.48	25.384	0.052	0.065
17	AGROFRUCT PLUGARI	7,168	1993	2.50	2.50	0.0000	0.00	18.649	0.000	0.000
18	AGROGAL	302,649	1993	2.50	2.04	3.1208	944,510.69	20.030	0.095	0.119
19	AGROIND DEALUL BUJORULUI	91,705	1993	2.50	2.50	0.0000	0.00	9.794	0.000	0.000
20	AGROIND DEDULESTI	89,752	1993	2.50	2.50	0.0000	0.00	14.239	0.000	0.000
21	AGROINDTEST	8,673	1998	2.50	2.50	0.0000	0.00	2.749	0.000	0.000
22	AGROINDUSTRIALA CORA	12,631	1993	2.50	2.50	0.6481	8,185.74	7.907	0.001	0.001
23	AGROINDUSTRIALA DEALU	72,928	1993	2.50	2.50	0.0000	0.00	34.156	0.000	0.000
24	AGROINDUSTRIALA FAUREI	30,887	1993	2.50	2.50	0.0000	0.00	10.446	0.000	0.000
25	AGROINDUSTRIALA MACIN	107,652	1993	2.50	2.50	0.0000	0.00	28.211	0.000	0.000
26	AGROINDUSTRIALA PIATRA	73,744	1993	2.50	2.50	0.0000	0.00	13.956	0.000	0.000
27	AGROINDUSTRIALA RIMNICELU	70,119	1993	2.50	2.50	2.6599	186,509.68	30.000	0.019	0.024
28	AGROLEG	17,820	1993	2.50	2.50	10.6078	189,031.27	30.002	0.019	0.024

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29	AGROMAX	159,688	1993	2.50	2.50	0.0000	0.00	11.792	0.000	0.000
30	AGROMECA FRATAUTII VECHI	1,353	1993	2.50	2.50	0.0000	0.00	15.466	0.000	0.000
31	AGROSIL	32,771	1993	2.50	2.50	0.0000	0.00	8.880	0.000	0.000
32	AGROSTAR TRAIAN	12,026	1998	2.50	2.50	0.0000	0.00	6.519	0.000	0.000
33	AGROVIN	150,778	1993	2.50	2.50	0.0000	0.00	7.963	0.000	0.000
34	AGROZOOOTEHNICA M.KOGALNICEA	78,442	1993	2.50	2.50	0.0000	0.00	21.824	0.000	0.000
35	AGROZOOOTEHNICA TICHILESTI	30,070	1993	2.50	2.50	0.0000	0.00	11.770	0.000	0.000
36	AGROZOOOTEHNICA TRAIAN	92,021	1993	2.50	2.50	0.0000	0.00	11.542	0.000	0.000
37	AGROZOOOTEHNICA TULCEA	32,047	1993	2.50	2.50	0.0000	0.00	7.717	0.000	0.000
38	AGROZOOOTEHNICA VADENI	65,231	1993	2.50	2.50	1.8648	121,644.06	16.239	0.012	0.015
39	AKER TULCEA	1,134,162	1993	2.61	2.61	1.1503	1,304,650.05	5.491	0.131	0.164
40	ALIMENCO	33,993	1994	2.50	2.50	2.5244	85,810.69	25.532	0.009	0.011
41	ALIMENTARA NR. 55 D	452	1995	2.50	2.50	1.5727	710.87	29.934	0.000	0.000
42	ALIUM	503	1997	2.50	2.50	0.0000	0.00	16.096	0.000	0.000
43	ALVIROM	694	1995	2.50	2.50	1.6291	1,130.59	29.532	0.000	0.000
44	APA-CANAL	7,812	2001	2.50	2.50	2.1569	16,849.86	12.600	0.002	0.002
45	APARTAMENTUL	35,997	1995	2.50	2.50	14.4156	518,918.92	59.736	0.052	0.065
46	ATLAS BRAILA	22,337	1993	2.50	2.50	1.8487	41,294.19	15.258	0.004	0.005
47	AUTO MOLDOVA	1,267	1995	10.00	10.00	22.8807	28,989.88	2.238	0.003	0.004
48	BAILE APEMIN STOICENI	53,000	1993	1.00	1.00	0.0000	0.00	31.724	0.000	0.000
49	BANCPOST	44,710,020	1993	0.18	0.18	0.3160	14,128,867.84	5.134	1.419	1.780
50	BARATI	3,360	1998	2.50	2.50	27.6509	92,907.07	30.000	0.009	0.012
51	BCR	47,548,125	1993	1.00	1.00	3.0423	144,655,397.45	6.000	14.533	18.228
52	BERE DELTA	25,977	1993	2.50	2.50	0.0000	0.00	10.000	0.000	0.000
53	BRASOV BUSINESS CENTER	100	1993	10.00	10.00	18.2142	1,821.42	1.267	0.000	0.000
54	BUMBACARIA ROMANEASCA	597,125	1993	2.50	2.50	0.7858	469,249.96	48.686	0.047	0.059
55	BURSA MARITIMA DE MARFURI	200	1993	10.00	10.00	0.0000	0.00	0.401	0.000	0.000
56	BURSA ROMANA DE MARFURI	20	1993	1,000.00	1,000.00	814.6130	16,292.26	0.527	0.002	0.002
57	CARPATEX	52,335	1993	3.91	3.91	12.9340	676,900.64	5.000	0.068	0.085
58	CASA	24,960	1999	10.00	10.00	17.6140	439,646.54	99.840	0.044	0.055
59	CASA DE COMERT,LEMN,HARTIE	50	1994	10.00	10.00	15.0574	752.87	2.209	0.000	0.000
60	CATEX	15,349	1993	2.50	2.50	24.1209	370,231.66	5.000	0.037	0.047
61	CEPROREX	37,039	1993	2.50	2.50	3.8444	142,392.72	35.667	0.014	0.018

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62	COMAGRIM	78,710	1993	2.50	2.50	0.0000	0.00	14.838	0.000	0.000
63	COMAT BRAILA	236,527	1993	2.50	2.50	6.9325	1,639,731.06	97.231	0.165	0.207
64	COMAT TULCEA	73,885	1993	2.50	2.50	3.7799	279,274.87	57.046	0.028	0.035
65	COMMETEX	134,558	1993	2.50	2.50	2.0643	277,772.76	31.873	0.028	0.035
66	COMPLEX TURISTIC DANCU	3,255	1997	2.50	2.50	7.3362	23,879.28	8.137	0.002	0.003
67	COMPPII COMANA	9,675	1997	2.50	2.50	0.0000	0.00	51.918	0.000	0.000
68	COMPPII SLATINA	20,920	1997	2.50	2.50	2.3171	48,474.07	56.151	0.005	0.006
69	COMPPII TG.MURES	92,082	1997	2.50	2.50	4.4077	405,868.73	59.191	0.041	0.051
70	CONFECTII BIRLAD	16,655	1993	2.50	2.50	54.7711	912,211.86	5.000	0.092	0.115
71	CONIF	25,416	1993	2.50	2.50	2.5490	64,785.00	26.465	0.007	0.008
72	CONSTRUCTII HUMORUL	1,683	1993	0.50	0.50	0.3750	631.13	30.000	0.000	0.000
73	DALLCO-DUNAREA	34,235	1993	2.50	2.50	0.0000	0.00	5.289	0.000	0.000
74	DANUBIUS	22,742	1993	2.50	2.50	1.7100	38,888.80	28.954	0.004	0.005
75	DELTA SERVICE	9,458	1996	2.50	2.50	23.5083	222,341.63	34.390	0.022	0.028
76	DEMOPAN	8,922	1993	15.00	15.00	28.7172	256,214.70	5.303	0.026	0.032
77	DIGICOM	300	1995	10.00	10.00	0.0000	0.00	0.014	0.000	0.000
78	DINOGETIA (AGROZOOOTEHNICA)	37,337	1993	2.50	2.50	0.0000	0.00	30.000	0.000	0.000
79	DONARIS	47,179	1993	2.50	2.50	5.9005	278,379.28	51.623	0.028	0.035
80	DONATRIC	38,914	1993	2.50	2.50	2.7582	107,333.40	26.583	0.011	0.014
81	DROPIA	4,004	1993	2.50	2.50	0.0000	0.00	0.564	0.000	0.000
82	DYONISOS	772,824	1995	0.10	0.10	0.0848	65,569.40	12.410	0.007	0.008
83	EDITIP	2,500	1995	10.00	10.00	0.0000	0.00	24.988	0.000	0.000
84	EMAGROCOM	120,746	1993	2.50	2.50	0.0000	0.00	17.310	0.000	0.000
85	EXIMBANK	392,987	1993	4.77	6.00	7.3973	2,907,038.40	2.200	0.292	0.366
86	GALCO	624,251	1993	2.50	2.50	0.0000	0.00	66.942	0.000	0.000
87	GASTROCOM	106,173	1993	2.50	2.50	4.9458	525,105.83	49.355	0.053	0.066
88	GASTROINVEST	70,057	2000	2.65	2.50	5.0893	356,541.75	99.940	0.036	0.045
89	GIROSTAR	517	1993	2.50	2.50	0.0000	0.00	0.126	0.000	0.000
90	GODOVANA	1,361	1995	2.50	2.50	0.0000	0.00	6.316	0.000	0.000
91	HORINCEA	30,079	1993	2.50	2.50	0.0000	0.00	8.334	0.000	0.000
92	HORTICOLA ZEBIL	10,464	1993	2.50	2.50	0.0000	0.00	6.826	0.000	0.000
93	HUMOREANCA	8,448	1993	2.50	2.50	3.1074	26,251.10	15.722	0.003	0.003
94	HYPERION	12,000	1993	2.50	2.50	29.1476	349,770.97	24.390	0.035	0.044

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95	ILDO	6,271	1993	2.50	2.50	0.0000	0.00	7.617	0.000	0.000
96	INSULA MARE A BRAILEI	39,805,534	1993	0.10	0.10	0.0000	0.00	24.618	0.000	0.000
97	LCS CLUB	24,714	2004	0.10	0.10	0.7963	19,679.88	6.504	0.002	0.002
98	LCS EDIL	18,210	2004	0.10	0.10	1.2992	23,659.24	6.504	0.002	0.003
99	LCS FALLA	55,932	2004	0.10	0.10	0.8547	47,803.86	6.504	0.005	0.006
100	LCS INVEST	33,819	2004	0.10	0.10	0.9142	30,917.55	6.504	0.003	0.004
101	MALINA-SMIRDAN	58,744	1993	2.50	2.50	0.0000	0.00	6.805	0.000	0.000
102	METEX TULCEA	30,798	1993	2.50	2.50	2.5368	78,128.07	99.105	0.008	0.010
103	MINDBANK	349,624	1995	0.33	0.20	0.2650	92,632.96	0.179	0.009	0.012
104	MODA	49,428	1993	2.50	2.50	11.3400	560,512.65	8.000	0.056	0.071
105	MONDEX	18,407	1993	2.50	2.50	8.4796	156,084.15	1.416	0.016	0.020
106	NICORVIN	64,281	1993	2.50	2.50	0.0000	0.00	6.578	0.000	0.000
107	NOVA BANK	123,265	1996	10.07	10.00	6.7920	837,214.56	2.883	0.084	0.105
108	OREZICOLA SMIRDAN	48,698	1993	2.50	2.50	0.0000	0.00	6.370	0.000	0.000
109	PAMBAC	34,700	1993	2.50	2.50	10.8652	377,024.16	2.839	0.038	0.048
110	PANIMON	9,810	1993	2.50	2.50	20.7370	203,429.60	5.000	0.020	0.026
111	PARTMEN	15,893	1999	2.50	2.50	6.6114	105,075.49	24.451	0.011	0.013
112	PERLA BARAGANULUI	7,270	1993	2.50	2.50	0.0000	0.00	14.630	0.000	0.000
113	PISCICOLA MURIGHIOL	253,026	1993	2.50	2.50	0.9829	248,690.52	30.000	0.025	0.031
114	POSTAVARIA ROMANA	15,445	1993	2.50	2.50	13.2092	204,016.35	5.132	0.020	0.026
115	PRODAGRO ZORLENI	138,271	1993	2.50	2.50	0.0000	0.00	9.359	0.000	0.000
116	PRODAZUR URLEASCA	237,519	1993	2.50	2.50	0.0000	0.00	25.889	0.000	0.000
117	PROLLCEF	112,777	1993	2.50	2.50	0.9582	108,062.88	19.155	0.011	0.014
118	RAIFFEISEN BANK	8,961,091	1993	0.10	0.10	0.0591	529,959.92	0.074	0.053	0.067
119	RARES	13,546	1993	2.50	2.50	0.0000	0.00	6.438	0.000	0.000
120	REGISCO	500,000	1997	0.18	0.10	0.1258	62,896.72	5.000	0.006	0.008
121	RENAV	54,562	1993	2.50	2.50	2.5423	138,715.16	46.686	0.014	0.017
122	ROMANIA LEASING	4,500	1995	91.50	91.50	84.6002	380,701.09	18.000	0.038	0.048
123	ROMPRECO	7,229			0.10	1.4466	10,457.72	0.084	0.001	0.001
124	S.V.M. TREND	15,996	1995	2.50	2.50	7.5565	120,873.81	4.999	0.012	0.015
125	SERIMOLD	565	1993	0.50	0.50	0.0000	0.00	30.021	0.000	0.000
126	SEROMGAL	253,401	1993	2.50	2.50	1.2048	305,303.44	17.374	0.031	0.038
127	SERVSAL	6,490	2003	2.50	2.50	8.8291	57,300.96	12.597	0.006	0.007

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128	SID INVEST	300	1996	10.00	10.00	8.7607	2,628.20	10.000	0.000	0.000
129	SILVODELTA	50,570	1993	2.50	2.50	2.0729	104,828.14	22.102	0.011	0.013
130	SINBET	1,146	1995	2.50	2.50	0.0000	0.00	15.632	0.000	0.000
131	SPICU RAHMANU	25,935	1993	2.50	2.50	0.0000	0.00	19.496	0.000	0.000
132	SSI CTCE GALATI	4,892	1993	2.50	2.50	0.0000	0.00	29.998	0.000	0.000
133	SSI CTCE VASLUI	3,844	1993	2.50	2.50	5.3201	20,450.58	29.996	0.002	0.003
134	STANRIZ	106,367	1993	2.50	2.50	0.0000	0.00	17.166	0.000	0.000
135	SUINPROD COSMESTI	115,804	1993	2.50	2.50	0.0000	0.00	26.162	0.000	0.000
136	SUINPROD MACIN	122,781	1993	2.50	2.50	0.0000	0.00	30.000	0.000	0.000
137	SUMEC	5,627	1993	2.50	2.50	7.7266	43,477.50	7.552	0.004	0.005
138	SUT PASCANI	1,077	1993	0.50	0.50	0.0000	0.00	30.008	0.000	0.000
139	TARA DE SUS	40,035	1993	2.50	2.50	2.4217	96,951.29	37.213	0.010	0.012
140	TIGRIS COMP	120,000	1994	2.50	2.50	0.0000	0.00	35.999	0.000	0.000
141	TRICOTAJE SOMESUL	2,892	1993	2.50	2.50	19.0772	55,171.16	0.991	0.006	0.007
142	TRISOM BUFTEA	2,875	2004	0.10	0.10	1.4258	4,099.14	0.990	0.000	0.001
143	TRISOM INVEST	297	2004	0.10	0.10	30.0793	8,933.54	0.990	0.001	0.001
144	TRISOM PAVLOV	2,231	2004	0.10	0.10	1.3824	3,084.24	0.990	0.000	0.000
145	TRISOM RECORD	1,090	2004	0.10	0.10	1.5051	1,640.51	0.990	0.000	0.000
146	TRISOM ZORILOR	396	2004	0.10	0.10	0.2679	106.08	0.990	0.000	0.000
147	TRITICUM	1,868	1997	2.50	2.50	0.0000	0.00	21.048	0.000	0.000
148	UNIBUS	2,500	1996	10.00	10.00	8.0473	20,118.26	25.000	0.002	0.003
149	VALDEN	54,637	1993	2.50	2.50	2.4981	136,487.47	48.639	0.014	0.017
150	VIDISAMP	212,411	1993	2.50	2.50	0.0000	0.00	21.823	0.000	0.000
151	VINIA	11,634	1993	2.50	2.50	2.1292	24,770.87	0.163	0.002	0.003
152	VINICOLA AVERESTI 2000	50,979	2000	20.74	20.74	12.2753	625,782.55	22.818	0.063	0.079
TOTAL	CLOSED COMPANIES						182,533,386.69		18.339	23.001