



Instrumente mentionate la art. 187 lit. a) din Regulamentul CNVM nr. 15/2004 - actiuni necotate la data 31/03/2009 - Lunar

Nr. crt.	Emitent	Nr. Actiuni detinute	Data achizitiei	Pret mediu achizitie	Valoare nominala actiune	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
1	2	3	4	5	6	7	8	9	10	11
	SOCIETATI INCHISE									
1	1 IUNIE TM	5.251	1993	10,0000	10,0000	0,0000	0,00	6,357	0,000	0,000
2	AGRALMIXT IS	22.884	2001	2,5000	2,5000	3,8173	87.354,35	20,880	0,010	0,011
3	AGRIBAC BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
4	AGRIBAC-FORTUNA BC	39.587	1993	2,5000	2,5000	0,0000	0,00	44,509	0,000	0,000
5	AGRICOLA INTERNATIONAL BC	6.639.150	2000	0,1000	0,1000	0,1290	856.244,77	1,223	0,102	0,104
6	AGRICOLA MIROSLAVA IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
7	AGROCOMPLEX BIRLAD VS	67.343	1993	2,5000	2,5000	11,1641	751.825,17	7,188	0,089	0,091
8	AGRODELTA SARINASUF TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
9	AGRODELTA SIREASA TL	239.731	1993	2,5000	2,5000	1,9425	465.672,77	20,645	0,055	0,057
10	AGROGAL GL	302.649	1993	2,0400	2,0400	1,1791	356.848,37	6,674	0,042	0,043
11	AGROIND DEALUL BUJORULUI GL	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000

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1	2	3	4	5	6	7	8	9	10	11
12	AGROINDUSTRIALA CORA TL	12.631	1993	2,5000	2,5000	0,6842	8.641,56	7,907	0,001	0,001
13	AGROINDUSTRIALA DEALU TL	72.928	1993	2,5000	2,5000	0,0000	0,00	25,500	0,000	0,000
14	AGROINDUSTRIALA FAUREI BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
15	AGROINDUSTRIALA MACIN TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
16	AGROINDUSTRIALA PIATRA TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
17	AGROINDUSTRIALA RIMNICELU BR	75.268	1993	2,5000	2,5000	2,6561	199.917,72	30,000	0,024	0,024
18	AGROSTAR TRAIAN NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
19	AGROVIN GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
20	AGROZOOOTEHNICA M.KOGALNICEANU TL	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
21	AGROZOOOTEHNICA TULCEA TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
22	AGROZOOOTEHNICA VADENI BR	65.231	1993	2,5000	2,5000	1,6362	106.729,53	16,239	0,013	0,013
23	ALIMENCO IS	53.857	1994	2,5000	2,5000	2,0230	108.955,22	28,465	0,013	0,013
24	ALIMENTARA CJ	10.468.044	2004	0,1559	0,1000	0,3535	3.700.663,85	18,376	0,440	0,450
25	AMROM AUTOMOTIVE 2006 AG	250	2006	100,0000	100,0000	50,0813	12.520,32	0,833	0,001	0,002
26	APA-CANAL BC	7.812	2001	1,2500	2,5000	0,0000	0,00	6,723	0,000	0,000
27	ATLAS BRAILA BR	22.337	1993	2,5000	2,5000	2,2337	49.894,80	14,985	0,006	0,006

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1	2	3	4	5	6	7	8	9	10	11
28	AUTO MOLDOVA NT	1.267	1995	10,0000	10,0000	120,8684	153.140,30	2,238	0,018	0,019
29	AZOCHEM NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
30	BANCPOST BU	57.569.323	1993	0,6316	0,4000	0,6992	40.251.022,93	5,137	4,782	4,890
31	BCR BU	47.548.125	1993	1,0000	1,0000	6,5478	311.333.274,72	6,000	36,988	37,822
32	BOTOCOMB BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
33	BUMBACARIA ROMANEASCA IF	597.125	1993	1,0000	1,0000	0,8412	502.327,96	48,686	0,060	0,061
34	BURSA MARITIMA DE MARFURI CT	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
35	BURSA MONETAR-FINANCIARA SI DE SB	707	2005	221,2164	200,0000	106,6228	75.382,33	0,657	0,009	0,009
36	BURSA ROMANA DE MARFURI BU	40	1993	1.052,5000	1.000,0000	0,0000	0,00	0,549	0,000	0,000
37	CARPATEX BV	52.335	1993	3,9100	3,9100	17,0162	890.541,73	5,000	0,106	0,108
38	CASA BC	224.910	1999	9,9998	10,0000	10,1506	2.282.975,44	99,960	0,271	0,277
39	CASA ROMANA DE COMPENSATIE SB	456	2006	233,2237	225,0000	135,3273	61.709,23	1,186	0,007	0,007
40	CATEX CL	15.349	1993	2,5000	2,5000	25,1788	386.469,69	5,000	0,046	0,047
41	CIMEX TL	26.432	1993	2,5000	2,5000	3,6389	96.182,78	5,206	0,011	0,012
42	COMCEREAL BRAILA BR	25.603	1993	2,5000	2,5000	0,0000	0,00	1,573	0,000	0,000
43	COMCEREAL IASI IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000

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1	2	3	4	5	6	7	8	9	10	11
44	COMMETEX NT	134.558	1993	2,4995	2,5000	2,4335	327.446,44	31,873	0,039	0,040
45	COMPLEX TURISTIC DANCU IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
46	COMPPII TG.MURES MS	92.082	1997	2,5000	2,5000	4,3934	404.555,98	59,191	0,048	0,049
47	COMPRIM BT	667	1993	2,5000	2,5000	1,8750	1.250,63	29,978	0,000	0,000
48	CONFECTII BIRLAD VS	16.655	1993	2,5000	2,5000	60,9440	1.015.023,12	5,000	0,121	0,123
49	CONSTRUCTII HUMORUL SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
50	DALLCO-DUNAREA TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
51	DANUBIUS TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,005	0,005
52	DELTA SERVICE TL	9.458	1996	6,0000	6,0000	34,7006	328.198,24	34,390	0,039	0,040
53	DEPOZITARUL CENTRAL(REGISCO) BU	4.256.595	1997	0,0545	0,1000	0,0792	337.322,54	1,953	0,040	0,041
54	DEPOZITARUL SIBEX SA SB	6.000	31.03.2009	100,0000	100,0000	75,0000	450.000,00	5,000	0,053	0,055
55	DINOGETIA (AGROZOOTEHNICA) TL	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
56	DONATRIC IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
57	DYONISOS VN	772.824	1995	0,1000	0,1000	0,1758	135.855,70	12,410	0,016	0,017
58	EDITIP TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
59	EMAGROCOM BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000

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1	2	3	4	5	6	7	8	9	10	11
60	EXIMBANK BU	414.740	1993	6,0000	6,0000	7,7308	3.206.256,22	0,311	0,381	0,390
61	FEROM TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
62	FILATEX HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
63	FIROMEX GL	19.866	1993	2,5000	2,5000	0,0000	0,00	9,911	0,000	0,000
64	FONDUL PROPRIETATEA B1	6.082.665	2008	0,4628	1,0000	0,5076	3.087.478,57	0,043	0,367	0,375
65	GASTROINVEST IS	187.378	2000	2,5587	2,5000	3,4551	647.414,04	95,692	0,077	0,079
66	GIROSTAR NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
67	GODOVANA BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
68	HORINCEA GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
69	HUMOREANCA SV	16.896	1993	2,5000	2,5000	3,9459	66.669,75	25,385	0,008	0,008
70	HYPERION IS	81.763	1993	2,5000	2,5000	5,2471	429.021,30	28,891	0,051	0,052
71	INSULA MARE A BRAILEI BR	39.805.534	1993	0,1000	0,1000	0,0000	0,00	24,618	0,000	0,000
72	JIJIA BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
73	MALINA-SMIRDAN GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
74	MARATEX MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
75	MECANICA VASLUI VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000

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1	2	3	4	5	6	7	8	9	10	11
76	MECON ONESTI BC	63.801	1993	2,5000	2,5000	0,0000	0,00	30,160	0,000	0,000
77	MELANA NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
78	MOLDOSIN VS	373.683	1993	2,3034	2,5000	0,0000	0,00	13,938	0,000	0,000
79	MOLDOTEX INVEST BC	64.645	1993	2,5000	2,5000	0,0000	0,00	21,098	0,000	0,000
80	MONDEX SB	18.407	1993	2,5000	2,5000	3,7781	69.543,40	0,507	0,008	0,008
81	NICORVIN GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
82	NOVA BANK BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
83	NOVATEX AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
84	ONEDIL BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
85	ONSAL BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000
86	PANIMON BC	9.810	1993	2,5000	2,5000	28,2710	277.338,53	5,000	0,033	0,034
87	PARTMEN BC	15.893	1999	2,5000	2,5000	35,0303	556.737,23	24,451	0,066	0,068
88	PETROMECH BC	10.872	1993	2,5000	2,5000	0,0000	0,00	5,738	0,000	0,000
89	PISCICOLA MURIGHIOL TL	253.026	1993	2,5000	2,5000	8,5560	2.164.886,10	30,000	0,257	0,263
90	POLIROM NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
91	PRODAGRO ZORLENI VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000

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1	2	3	4	5	6	7	8	9	10	11
92	PROLLCEF GL	112.777	1993	2,5000	2,5000	0,0000	0,00	16,094	0,000	0,000
93	RAIFFEISEN BANK BU	8.961.091	1993	0,1000	0,1000	0,1700	1.523.772,79	0,075	0,181	0,185
94	RARES GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
95	RENAV TL	54.562	1993	2,5000	2,5000	3,4431	187.861,23	46,686	0,022	0,023
96	ROMLUX LIGHTING COMPANY S.A. DB	5	2008	10,0000	10,0000	48,4740	242,37	0,002	0,000	0,000
97	SANEVIT AR	25.159	1995	2,1973	0,1000	0,0000	0,00	0,422	0,000	0,000
98	SANEX CJ	12.082.650	2004	0,4036	0,2000	0,5622	6.792.941,88	6,522	0,807	0,825
99	SERIMOLD IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
100	SEROMGAL GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000
101	SINBET BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
102	SINCOBAC BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
103	SSIF TREND BC	15.996	1995	2,5000	2,5000	9,3598	149.719,31	4,999	0,018	0,018
104	STARFOREST NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
105	STX RO OFFSHORE TULCEA TL	1.134.162	1993	2,6100	2,6100	0,9389	1.064.871,83	5,491	0,127	0,129
106	SUINPROD COSMESTI GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
107	SUINPROD INDEPENDENTA GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000

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108	SUPREM IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
109	SUT PASCANI IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
110	TERA ILDO BU	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
111	TESINTEX VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
112	TEXROMED SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
113	TIGRIS COMP AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
114	TRICOHAR M.C. HR	70.299	1993	2,5000	2,5000	0,0000	0,00	10,324	0,000	0,000
115	TRITICUM BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
116	UNIBUS NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
117	VASCAR VS	148.900	1993	2,5000	2,5000	3,5469	528.129,19	21,450	0,063	0,064
118	VASCONSTRUCT VS	38.376	1993	2,5000	2,5000	0,0000	0,00	25,170	0,000	0,000
119	VIDISAMP VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
120	VINIA IS	11.634	1993	2,5000	2,5000	2,2308	25.952,93	0,163	0,003	0,003
121	VINIFICATIE SI BAUTURI GALATI GL	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
122	ZONOCERAM NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
	TOTAL SOCIETATI INCHISE						386.556.360,49		45,925	46,960

**Intocmit
SIF Moldova**

**Sef serviciu, Sonia FECHET
Director Economic, Liana MARIN**

**Presedinte, Costel CEOCEA
Control intern, Nicolae RADULESCU**

**Certificare Depozitar
BRD-Groupe Societe Generale**

**Verificat,
Director, Claudia IONESCU**