# Edgar Filing: FIDELITY NATIONAL FINANCIAL INC /DE/ - Form 13F-HR

# FIDELITY NATIONAL FINANCIAL INC /DE/ Form 13F-HR

November 14, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

Name: Fidelity National Financial, Inc.

Address: 601 Riverside Avenue Jacksonville, FL 32204

Form 13F File Number: 28-11782

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

Name: Alan L. Stinson

Title: Executive Vice President and Chief Financial Officer

(Principal Financial and Accounting Officer)

Phone: (904) 854-8542

SIGNATURE, PLACE, AND DATE OF SIGNING:

(s) Alan L. Stinson Jacksonville, Florida November 14, 2006
-----[Signature] [Signature]

# REPORT TYPE (CHECK ONLY ONE.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

FORM 13F FILE NUMBER NAME

#### FORM 13F SUMMARY PAGE

## REPORT SUMMARY:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 37
Form 13F Information Table Value Total: \$333,959
(thousands)

## LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name 1 28-11785 Fidelity National Title Group, Inc. 2 28-11930 Fidelity National Information Services, Inc.

## FORM 13F REPORT

NAME OF REPORTING MANAGER: FIDELITY NATIONAL FINANCIAL, INC.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN 	PUT/ CALL	INVST DSCRE
COVANSYS CORP.	COMMON	22281W-10-3	136,609	11,000,000	SH		DEFIN
COLEY PHARMACEUTICAL GROUP INC.	COMMON	19388P-10-6	11,418	999,806	SH		DEFIN
HOME DEPOT INC	COMMON	437076-10-2	10,954	302,000	SH		DEFIN
QUALCOMM INC.	COMMON	747525-10-3	10,905	300,000	SH		DEFIN
WEATHERFORD INTL LTD	COMMON	G95089-10-1	10,317	247,300	SH		DEFIN
Schlumberger Ltd	COMMON	806857-10-8	9,305	150,000	SH		DEFIN
HALLIBURTON CO.	COMMON	406216-10-1	8,535	300,000	SH		DEFIN
NTN BUZZTIME INC.	COMMON	629410-30-9	7,841	6,031,211	SH		DEFIN
YAHOO INC.	COMMON	984332-10-6	7,584	300,000	SH		DEFIN
SEASPAN CORP.	COMMON	Y75638-10-9	7,558	336,200	SH		DEFIN
ANGLOGOLD LTD	COMMON	035128-20-6	6,038	160,000	SH		DEFIN
ABRAXAS PATROLEUM CORP.	COMMON	003830-10-6	5,828	1,904,600	SH		DEFIN
ALTRIA GROUP	COMMON	02209S-10-3	5,726	74,800	SH		DEFIN
ALCAN INC.	COMMON	013716-10-5	5,107	128,100	SH		DEFIN
YRC WORLDWIDE INC.	COMMON	984249-10-2	5,093	137,500	SH		DEFIN
CORILLIAN CORP	COMMON	218725-10-9	4,703	1,716,500	SH		DEFIN
KB HOME	COMMON	48666K-10-9	4,380	100,000	SH		DEFIN

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COMMON	594918-10-4	4,239	155,000	SH
COMMON	37637Q-10-5	4,149	121,424	SH
COMMON	088606-10-8	3,788	100,000	SH
COMMON	17275R-10-2	3,447	150,000	SH
COMMON	380956-40-9	3,342	141,600	SH
COMMON	126650-10-0	3,196	99,500	SH
COMMON	889478-10-3	3,019	107,500	SH
COMMON	543213-10-2	2,561	126,012	SH
COMMON	192108-10-8	2,355	500,000	SH
COMMON	G5876H-10-5	1,937	100,000	SH
COMMON	91913Y-10-0	1,843	35,800	SH
COMMON	668074-30-5	1,749	50,000	SH
COMMON	79377W-10-8	1,728	100,000	SH
COMMON	649445-10-3	1,638	100,000	SH
COMMON	25614T-10-1	1,430	144,900	SH
COMMON	902549-80-7	1,354	50 <b>,</b> 957	SH
COMMON	001765-10-6	1,217	52 <b>,</b> 600	SH
COMMON	879278-20-8	1,108	49,400	SH
COMMON	G6359F-10-3	1,062	35 <b>,</b> 700	SH
COMMON			,	SH
COMMON				SH
COMMON				SH
COMMON	913456-10-9			SH
COMMON	514936-10-3			SH
COMMON	20030N-10-1	0	1	SH
	COMMON	COMMON         37637Q-10-5           COMMON         088606-10-8           COMMON         17275R-10-2           COMMON         380956-40-9           COMMON         126650-10-0           COMMON         889478-10-3           COMMON         543213-10-2           COMMON         192108-10-8           COMMON         G5876H-10-5           COMMON         91913Y-10-0           COMMON         668074-30-5           COMMON         79377W-10-8           COMMON         25614T-10-1           COMMON         902549-80-7           COMMON         902549-80-7           COMMON         879278-20-8           COMMON         666416-10-2           COMMON         254687-10-6           COMMON         371485-10-3           COMMON         913456-10-9           COMMON         514936-10-3	COMMON 37637Q-10-5 4,149 COMMON 088606-10-8 3,788 COMMON 17275R-10-2 3,447 COMMON 380956-40-9 3,342 COMMON 126650-10-0 3,196 COMMON 889478-10-3 3,019 COMMON 543213-10-2 2,561 COMMON 192108-10-8 2,355 COMMON G5876H-10-5 1,937 COMMON 91913Y-10-0 1,843 COMMON 668074-30-5 1,749 COMMON 79377W-10-8 1,728 COMMON 649445-10-3 1,638 COMMON 25614T-10-1 1,430 COMMON 902549-80-7 1,354 COMMON 901765-10-6 1,217 COMMON 66359F-10-3 1,062 COMMON G6359F-10-3 1,062 COMMON 66416-10-2 640 COMMON 254687-10-6 519 COMMON 371485-10-3 78 COMMON 913456-10-9 7 COMMON 913456-10-9 7	COMMON         37637Q-10-5         4,149         121,424           COMMON         088606-10-8         3,788         100,000           COMMON         17275R-10-2         3,447         150,000           COMMON         380956-40-9         3,342         141,600           COMMON         126650-10-0         3,196         99,500           COMMON         889478-10-3         3,019         107,500           COMMON         543213-10-2         2,561         126,012           COMMON         192108-10-8         2,355         500,000           COMMON         95876H-10-5         1,937         100,000           COMMON         91313Y-10-0         1,843         35,800           COMMON         668074-30-5         1,749         50,000           COMMON         79377W-10-8         1,728         100,000           COMMON         649445-10-3         1,638         100,000           COMMON         25614T-10-1         1,430         144,900           COMMON         902549-80-7         1,354         50,957           COMMON         879278-20-8         1,108         49,400           COMMON         666416-10-2         640         200,000

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