

SIF MOLDOVA SA

DETAILED STATUS OF INVESTMENTS IN SHARES ON 31.03.2006

RON

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	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 = 5 * 7	9	10	11
COMPANIES ADMITTED IN BSE										
1	AEROSTAR S.A. BC	ARS	31.03.2006	1.310.092	2,50	5,0217	6.578.889,00	11,184	0,518	0,552
2	ANTIBIOTICE S.A. IS	ATB	31.03.2006	1.773.916	0,10	1,3422	2.380.950,06	0,389	0,188	0,200
3	BANCA COMERCIALA CARPATICA S.A	BCC	31.03.2006	547.500	0,10	0,6205	339.723,75	0,053	0,027	0,028
4	BANCA TRANSILVANIA S.A. CJ	TLV	31.03.2006	95.394.507	0,10	1,4512	138.436.508,56	4,030	10,910	11,612
5	BERMAS S.A. SV	BRM	30.03.2006	370.929	0,70	2,3367	866.749,79	2,410	0,068	0,073
6	BIOFARM S.A. BU	BIO	31.03.2006	35.998.852	0,10	0,6339	22.819.672,28	10,020	1,798	1,914
7	BRD S.A. BU	BRD	31.03.2006	35.164.738	1,00	17,7653	624.712.119,99	5,046	49,233	52,399
8	IMPACT S.A. BU	IMP	31.03.2006	1.360.021	0,10	0,5718	777.660,01	0,170	0,061	0,065
9	MECANICA CEHLAU S.A. NT	MECF	27.03.2006	1.960.759	2,50	6,2674	12.288.860,96	55,178	0,968	1,031
10	PETROM S.A. BU	SNP	31.03.2006	54.048.358	0,10	0,5859	31.666.932,95	0,096	2,496	2,656
11	PRODPLAST S.A. BU	PPL	31.03.2006	35.054	1,00	2,7652	96.931,32	0,300	0,008	0,008
12	ROMPETROL RAFINARE S.A. CT	RRC	31.03.2006	3.890.000	0,10	0,105	408.450,00	0,018	0,032	0,034
13	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	28.03.2006	145.750	2,50	5,3136	774.457,20	1,684	0,061	0,065
14	SSIF BROKER S.A. CJ	BRK	31.03.2006	49.000	1,00	3,8514	188.718,60	0,153	0,015	0,016
15	TURBOMECANICA S.A. BU	TBM	28.03.2006	47.000	2,50	15,6063	733.496,10	0,318	0,058	0,062
16	VAE APCAROM S.A. BZ	APC	24.03.2006	454.462	0,10	0,5097	231.639,28	0,616	0,018	0,019
17	VRANCART S.A. VN	VNC	29.03.2006	251.500	0,10	0,126	31.689,00	0,047	0,002	0,003
TOTAL COMPANIES ADMITTED IN BSE							843.333.448,85		66,462	70,736
COMPANIES ADMITTED IN RASDAQ										
1	AKER BRAILA S.A. BR	SNBB	28.03.2006	2.284.500	2,5000	3,8512	8.798.066,40	11,487	0,693	0,738
2	ALIMENTARA S.A. CJ	ALIM	31.03.2006	10.454.544	0,1000	0,1530	1.599.545,23	18,353	0,126	0,134
3	ARGESANA S.A. AG	ARGE	20.03.2006	611.361	2,5000	1,8659	1.140.738,49	15,957	0,090	0,096
4	ARGOS S.A. CJ	ARGO	20.03.2006	29.290	2,5000	19,3506	566.779,07	9,277	0,045	0,048
5	ARGUS S.A. CT	UARG	31.03.2006	373.986	1,5000	2,1554	806.089,42	1,044	0,064	0,068
6	ASAM S.A. IS	ASAM	03.03.2006	296.676	2,5000	2,4989	741.363,66	13,879	0,058	0,062
7	ATLAS GALATI S.A. GL	ATLK	17.03.2006	17.035.782	0,1000	0,1021	1.739.353,34	33,993	0,137	0,146

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
8	BUCOVINA-TEX S.A. SV	BUTE	16.01.2006	77.820	2,5000	5,4000	420.228,00	28,488	0,033	0,035
9	CERAMICA IASI S.A. IS	CERE	13.03.2006	207.295	0,5000	3,4873	722.899,85	1,490	0,057	0,061
10	COMAT GALATI S.A. GL	COTM	28.03.2006	22.590	2,5000	3,0000	67.770,00	7,411	0,005	0,006
11	COMCEREAL SUCEAVA S.A. SV	COSZ	24.01.2006	173.534	2,5000	0,3200	55.530,88	19,508	0,004	0,005
12	COMCEREAL TULCEA S.A. TL	CTUL	01.02.2006	709.638	2,5000	1,7000	1.206.384,60	24,671	0,095	0,101
13	COMVEX S.A. CT	CMVX	28.03.2006	2.348	2,5000	22,0639	51.806,04	0,053	0,004	0,004
14	CONCIVIA S.A. BR	COKJ	23.03.2006	117.337	2,5000	2,2197	260.452,94	11,484	0,021	0,022
15	CONFARG S.A. AG	COFA	31.03.2006	100.630	2,5000	6,3807	642.089,84	22,666	0,051	0,054
16	CONFECTIA TG.JIU S.A. GJ	CNFG	28.03.2006	76.451	2,5000	10,3036	787.720,52	31,823	0,062	0,066
17	DUCTIL S.A. BZ	DUCL	30.03.2006	1.375.498	0,1000	0,6861	943.729,18	0,747	0,074	0,079
18	ELECTROPRECIZIA S.A. BV	ELZY	31.03.2006	12.541	6,9700	4,5884	57.543,12	0,239	0,005	0,005
19	ELEROM S.A. NT	ELER	30.03.2006	23.367	13,0000	14,1940	331.671,20	8,934	0,026	0,028
20	FAM S.A. GL	FAMZ	06.02.2006	108.158	6,3000	3,9000	421.816,20	23,339	0,033	0,035
21	IASITEX S.A. IS	IASX	10.03.2006	611.069	10,2400	3,2614	1.992.940,44	31,517	0,157	0,167
22	INDUSTRIA LAPTELUI S.A. DB	INBO	29.03.2006	147.847	2,5000	11,7078	1.730.963,11	5,986	0,136	0,145
23	INTFOR S.A. GL	INOR	31.03.2006	742.377	2,5000	1,7635	1.309.181,84	18,014	0,103	0,110
24	LACTIS S.A. IS	LACS	27.02.2006	880.434	0,1000	0,0169	14.879,33	7,388	0,001	0,001
25	LAMINORUL S.A. BR	LMRU	31.03.2006	460.378	2,0800	0,2525	116.245,45	3,257	0,009	0,010
26	LCS CONF (FLACARA) S.A. CJ	FLAD	22.03.2006	11.480	2,5000	30,8925	354.645,90	6,556	0,028	0,030
27	LUCEAFARUL S.A. BC	MEBY	24.03.2006	66.489	2,5000	7,7795	517.251,18	24,510	0,041	0,043
28	MARTENS S.A. GL	MABE	16.02.2006	70.514	2,5000	1,4974	105.587,66	7,562	0,008	0,009
29	MATASEA ROMANA S.A. SB	MASA	23.03.2006	210.389	2,5000	2,8500	599.608,65	24,789	0,047	0,050
30	MITTAL STEEL IASI (TEPRO) S.A.	TPRO	13.02.2006	1.973.950	2,5000	2,2629	4.466.851,46	15,310	0,352	0,375
31	MITTAL STEEL ROMAN (PETROTUB)	PTRO	31.03.2006	2.521.312	2,5000	7,0367	17.741.716,15	17,455	1,398	1,488
32	MOBAM S.A. MM	MOBD	14.03.2006	124.777	1,0000	0,4190	52.281,56	5,059	0,004	0,004
33	NECTAR S.A. IS	NETR	01.03.2006	275.883	0,1000	0,0000	0,00	0,827	0,000	0,000
34	PANTEX S.A. BV	PANX	29.03.2006	13.607	2,5000	25,8350	351.536,85	6,744	0,028	0,029
35	POLIROM S.A. NT	POLI	16.03.2006	582.650	2,5000	0,0000	0,00	6,243	0,000	0,000
36	PRODVINALCO S.A. GL	DVIN	20.02.2006	148.670	2,5000	2,6255	390.333,09	21,118	0,031	0,033
37	REGAL S.A. GL	REGL	29.03.2006	16.243.465	0,1000	0,1205	1.957.337,53	95,103	0,154	0,164
38	REMAR S.A. IS	RMAR	30.03.2006	665.209	2,5000	1,8000	1.197.376,20	10,613	0,094	0,100
39	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27.956	2,5000	0,5000	13.978,00	22,013	0,001	0,001
40	SANEX S.A. CJ	SANE	31.03.2006	12.059.150	0,2000	0,3711	4.475.150,57	6,509	0,353	0,375

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
41	SPIT BUCOVINA S.A. SV	SPTU	21.03.2006	97.237	2,5000	1,1970	116.392,69	20,772	0,009	0,010
42	STOFE S.A. BC	STOF	06.01.2006	322.224	2,5000	0,4000	128.889,60	16,226	0,010	0,011
43	TESATORIILE REUNITE S.A. BU	TERU	30.03.2006	196.827	2,5000	1,1000	216.509,70	41,127	0,017	0,018
44	TEX-MED S.A. SB	TEXM	24.02.2006	273.568	2,5000	0,4000	109.427,20	21,135	0,009	0,009
45	TRANSILANA S.A. BV	TRSK	27.02.2006	7.527.083	0,1000	0,0722	543.455,39	15,166	0,043	0,046
46	TURISM FELIX S.A. BH	TUFE	30.03.2006	7.575	0,1000	0,6504	4.926,78	0,004	0,000	0,000
47	URB RULMENTI S.A. SV	URUL	14.03.2006	1.790.020	2,5000	1,0000	1.790.020,00	24,275	0,141	0,150
48	UZINSIDER ENGINEERING S.A. GL	ICPM	27.03.2006	1.487	2,5000	4,4554	6.625,18	0,399	0,001	0,001
49	VASCAR S.A. VS	VACA	06.01.2006	148.900	2,5000	1,1000	163.790,00	21,450	0,013	0,014
50	VASTEX S.A. VS	VASX	30.03.2006	150.105	2,5000	9,9624	1.495.406,05	14,219	0,118	0,125
TOTAL COMPANIES ADMITTED IN RASDAQ							63.324.885,54		4,991	5,311
COMPANIES TRADED THROUGH THE BSE SYSTEM										
1	MOLDOSIN S.A. VS	MDS	31.03.2006	373.683	2,5000	0,1027	38.377,24	13,938	0,003	0,003
2	RAFO S.A. BC	RAF	31.03.2006	960.633	2,5000	0,0000	0,00	0,595	0,000	0,000
3	RULMENTI S.A. VS	RBL	31.03.2006	2.406.645	2,5000	3,5190	8.468.983,76	6,000	0,667	0,710
4	SANTIERUL NAVAL S.A. CT	SNC	31.03.2006	1.310.901	2,5000	1,9874	2.605.284,65	2,017	0,205	0,219
5	TREMAG S.A. TL	TRM	20.02.2006	39.236	2,5000	4,4943	176.338,35	5,112	0,014	0,015
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							11.288.984,00		0,890	0,947
COMPANIES ADMITTED AND NEVER TRADED										
1	AVICOLA BABADAG S.A. TL	AVCL		227.810	2,5000	0,0000	0,00	28,492	0,000	0,000
2	COMPRIM S.A. BT	COJW		667	2,5000	1,8750	1.250,63	29,978	0,000	0,000
3	DUNACOR S.A. BR	DUNA		3.220.793	2,5000	0,0000	0,00	29,748	0,000	0,000
4	ICEFS S.A. NT	ICFS		47.175	2,5000	6,6723	314.766,13	24,625	0,025	0,026
5	MASTER MATEZA S.A. BC	MAMB		1.007	0,1000	0,0000	0,00	2,115	0,000	0,000
6	METALO-CHIMICE ARITON S.A. IS	MCAR		557	0,1000	0,0408	22,72	1,197	0,000	0,000
7	MOLDOTEX INVEST S.A. BC	MOTX		64.645	2,5000	0,0000	0,00	21,098	0,000	0,000
8	SINCOBAC S.A. BC	SINF		4.153	2,5000	0,0000	0,00	44,791	0,000	0,000
9	VIOLETA S.A. BT	VIOM		512	2,5000	3,3939	1.737,69	27,497	0,000	0,000
10	ZAHAR S.A. TL	ZAHF		762.996	2,5000	0,0000	0,00	29,779	0,000	0,000
TOTAL COMPANIES ADMITTED AND NEVER TRADED							317.777,17		0,025	0,027
COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS										
1	ADMET S.A. GL	ADMY	02.04.2004	125.400	2,5000	9,8815	1.239.137,71	23,842	0,098	0,104

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
2	ALIMSERV S.A. GL	SIAL	10.08.1999	30.995	0,1000	2,2159	68.681,21	25,225	0,005	0,006
3	ASCO S.A. BC	ASCE	22.09.2005	56.858	2,5000	34,0698	1.937.141,54	12,010	0,153	0,162
4	ATA ODORHEI S.A. HR	ATAO	26.11.2003	121.485	2,5000	0,9760	118.567,53	15,158	0,009	0,010
5	AVICOLA BOTOSANI S.A. BT	AVLA	10.12.2002	118.767	2,5000	0,0000	0,00	8,251	0,000	0,000
6	AVICOLA MIROSLAVA S.A. IS	AVIM	10.08.2005	398.011	2,5000	0,0000	0,00	7,224	0,000	0,000
7	AZOCHIM S.A. NT	AZOC	07.10.2002	3.067.329	2,5000	0,0000	0,00	20,624	0,000	0,000
8	BOTOCOMB S.A. BT	BOTO	25.07.2002	34.775	2,5000	0,0000	0,00	15,314	0,000	0,000
9	CASBETON S.A. BC	CASB	06.02.2002	33.713	2,5000	0,0000	0,00	20,649	0,000	0,000
10	CEMACON S.A. SJ	CEON	30.11.2005	160	2,5000	3,0246	483,94	0,005	0,000	0,000
11	CEPROHART S.A. BR	CPHA	17.08.2005	84.385	2,5000	2,3643	199.515,27	30,252	0,016	0,017
12	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	2,3227	196.220,39	48,959	0,015	0,016
13	CHIMCOMPLEX S.A. BC	CHOB	16.12.2005	2.853.140	2,5000	0,2661	759.101,06	3,215	0,060	0,064
14	CIMEX S.A. TL	CITV	16.11.2005	26.432	2,5000	3,5368	93.483,60	10,177	0,007	0,008
15	COMBIUR S.A. BR	CMBI	07.01.2005	11.186	2,5000	0,2477	2.771,32	1,850	0,000	0,000
16	COMCEREAL BRAILA S.A. BR	CCBR	16.12.2005	25.603	2,5000	0,3298	8.443,51	1,456	0,001	0,001
17	COMCEREAL IASI S.A. IS	CCIS	01.03.2001	65.793	2,5000	0,0000	0,00	8,192	0,000	0,000
18	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,0000	0,00	15,331	0,000	0,000
19	COMES S.A. NT	COMN	19.06.1998	206.376	2,5000	0,0000	0,00	44,362	0,000	0,000
20	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	0,0000	0,00	2,580	0,000	0,000
21	COMPANIA INDUSTRIALA PT.TRANSP	COIP	17.01.2005	11.185	2,5000	1,3227	14.794,13	0,947	0,001	0,001
22	COMPIL TIRGOVISTE S.A. DB	CPDB	12.09.2003	8.305	5,0000	10,0789	83.704,99	27,865	0,007	0,007
23	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	21.04.2005	8.762	2,5000	9,0515	79.308,92	6,855	0,006	0,007
24	CONSTRUCTII COMPLEXE GALATI S.	CPLX	08.10.2003	15.044	2,5000	0,0000	0,00	6,756	0,000	0,000
25	CONSTRUCTII FERROVIARE GALATI S	CORO	21.04.2005	13.763	2,5000	16,3103	224.478,57	9,250	0,018	0,019
26	CONTED S.A. BT	CNTE	06.12.2004	2.812	9,5300	16,8994	47.521,11	1,173	0,004	0,004
27	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
28	DELTA-LACT S.A. TL	DLCT	08.05.2000	22.413	2,5000	3,2642	73.160,86	11,160	0,006	0,006
29	DELTACONSTAR S.A. TL	FCNP	05.10.2000	21.003	2,5000	0,0000	0,00	15,230	0,000	0,000
30	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
31	FAMOS S.A. SV	FAMO	06.02.2004	140.522	2,5000	0,5603	78.727,67	0,571	0,006	0,007
32	FAVIL S.A. VL	FAVL	18.04.2003	117.627	2,5000	3,4067	400.716,80	22,033	0,032	0,034
33	FEROM S.A. TL	FRMT	04.06.2002	1.794.782	2,5000	0,0000	0,00	34,660	0,000	0,000
34	FILATEX S.A. HR	FILX	08.01.2002	7.158	2,5000	0,0000	0,00	4,034	0,000	0,000

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
35	FILBAC S.A. MM	FILC	18.03.2004	36.820	2,5000	5,2058	191.678,93	20,784	0,015	0,016
36	FIRMELBO S.A. BT	FIRO	22.07.2005	207.935	10,0000	9,3913	1.952.778,51	10,028	0,154	0,164
37	FIROMEX S.A. GL	FIRX	15.03.2001	19.866	2,5000	0,0000	0,00	9,911	0,000	0,000
38	FORMA S.A. BT	FOMA	03.04.2003	142.596	1,1600	2,7301	389.308,36	15,380	0,031	0,033
39	FORTUS S.A. IS	FRTI	03.03.2005	5.153.925	2,5000	1,5478	7.977.164,83	13,565	0,629	0,669
40	GALGROS S.A. GL	GALV	05.04.2005	122.623	2,5000	5,5730	683.380,42	17,694	0,054	0,057
41	IASON S.A. BV	IASO	29.11.2005	37.002	2,5000	0,0000	0,00	9,951	0,000	0,000
42	INDFOREST S.A. VN	INDV	09.07.2001	24.834	2,5000	0,0000	0,00	5,665	0,000	0,000
43	INDOR S.A. BT	INDP	25.01.2002	36.002	2,5000	2,2648	81.538,54	25,092	0,006	0,007
44	INSTALATII S.A. BC	INSA	20.07.2005	4.479	2,5000	16,0768	72.007,93	29,998	0,006	0,006
45	ISTRU S.A. BR	ISTR	22.12.2005	218.489	2,5000	3,9147	855.311,39	47,255	0,067	0,072
46	JIIA S.A. BT	JIAX	24.03.2005	3.258	2,5000	0,0000	0,00	5,873	0,000	0,000
47	MARATEX S.A. MM	MATX	21.10.2004	354.975	2,5000	0,0000	0,00	21,683	0,000	0,000
48	MATEX S.A. HD	MAEX	11.03.2004	281.761	2,5000	14,3792	4.051.485,66	54,135	0,319	0,340
49	MECANEX S.A. BT	MENX	26.10.2004	294.282	2,5000	2,2520	662.710,34	28,963	0,052	0,056
50	MECANICA VASLUI S.A. VS	MEAI	23.08.1999	286.696	2,5000	0,0000	0,00	19,534	0,000	0,000
51	MECON ONESTI S.A. BC	MECY	26.10.2005	63.801	2,5000	4,2320	270.008,03	30,160	0,021	0,023
52	MELANA S.A. NT	MELI	07.05.2003	9.168	2,5000	0,0000	0,00	0,388	0,000	0,000
53	MES S.A. SV	MEVA	06.04.2005	160.819	2,5000	14,2496	2.291.614,43	14,612	0,181	0,192
54	MOBILEX S.A. NT	MBLX	01.11.2001	28.736	2,5000	0,0000	0,00	24,096	0,000	0,000
55	NICOLINA S.A. IS	NCL	21.09.2005	561.610	2,5000	0,0000	0,00	15,887	0,000	0,000
56	NOVATEX S.A. AG	NOEX	20.08.2004	3.968.107	1,3725	0,0000	0,00	50,000	0,000	0,000
57	OLTCOTTON S.A. OT	OLBA	31.10.2000	237.507	2,5000	3,1021	736.768,05	51,112	0,058	0,062
58	ONEDIL S.A. BC	ONED	28.11.2002	253	2,5000	0,0000	0,00	12,650	0,000	0,000
59	ONSAL S.A. BC	ONSA	26.11.2002	4.749	2,5000	0,0000	0,00	12,593	0,000	0,000
60	PETROMECH S.A. BC	PEMC	18.03.1999	10.872	2,5000	0,0000	0,00	5,738	0,000	0,000
61	REMAT GALATI S.A. GL	REMQ	13.12.2002	56.214	2,5000	3,0850	173.422,02	24,736	0,014	0,015
62	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,025	0,000	0,000
63	ROSAR S.A. SV	ROSV	11.03.2005	194.776	2,5000	2,0671	402.613,56	14,057	0,032	0,034
64	SAB RADAUTI S.A. SV	SABR	30.09.2005	31.529	3,0000	13,1576	414.847,05	7,577	0,033	0,035
65	SALTEX S.A. BH	SALT	13.09.2005	61.367	2,5000	0,9723	59.670,02	27,216	0,005	0,005
66	SANEVIT S.A. AR	SANA	03.05.2004	25.159	0,1000	0,0000	0,00	0,421	0,000	0,000
67	SCUDAS S.A. IS	SCDS	02.09.2004	135.196	8,8600	13,0136	1.759.382,69	19,963	0,139	0,148

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
68	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	0,0000	0,00	37,908	0,000	0,000
69	SIRCOVTEX S.A. SV	SICX	29.03.2002	303.798	2,5000	0,0000	0,00	27,056	0,000	0,000
70	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
71	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
72	STARFOREST S.A. NT	STAO	25.03.2003	109.158	2,5000	0,0000	0,00	42,463	0,000	0,000
73	SUINPROD INDEPENDENTA S.A. GL	SUDO	28.04.2000	89.631	2,5000	0,0000	0,00	30,379	0,000	0,000
74	SUPREM S.A. IS	SUPRIA	11.07.2002	47.314	2,5000	0,0000	0,00	16,297	0,000	0,000
75	TESATORIA DE BUMBAC SUVEICA S.	TESA	05.11.2004	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
76	TESINTEX S.A. VN	TEXY	17.09.2004	4.099	2,5000	0,0000	0,00	3,565	0,000	0,000
77	TEXROMED S.A. SB	TEXO	23.08.2002	304.920	2,5000	0,4279	130.487,92	47,399	0,010	0,011
78	TEXTILA OLTUL S.A. CV	TEXU	13.09.2005	282.336	2,5000	1,3557	382.769,06	32,223	0,030	0,032
79	TRANSTEC S.A. GL	TRCS	21.02.2002	92.699	2,5000	0,0000	0,00	35,346	0,000	0,000
80	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70.299	2,5000	0,0000	0,00	10,324	0,000	0,000
81	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
82	UPSS S.A. BT	UPSS	11.05.2005	60.860	2,5000	3,7318	227.118,54	11,772	0,018	0,019
83	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
84	VASCONSTRUCT S.A. VS	VATY	20.12.2000	38.376	2,5000	0,0000	0,00	25,170	0,000	0,000
85	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
86	VIGOTEX S.A. VS	VIGO	05.10.2005	189.253	2,5000	5,5422	1.048.887,18	24,503	0,083	0,088
87	VINIFICATIE SI BAUTURI GALATI	VIRI	08.02.2002	58.328	2,5000	0,0000	0,00	21,121	0,000	0,000
88	VITIMAS S.A. GL	VITK	02.06.2005	7.474	2,5000	4,9024	36.640,83	1,908	0,003	0,003
89	WORLD MACHINERY WORKS S.A. BC	MAUN	21.09.2005	175.427	6,4700	0,0600	10.530,37	19,321	0,001	0,001
90	ZONOCERAM S.A. NT	ZONO	22.06.2001	120.797	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							30.490.022,62		2,403	2,557
TOTAL ADMITTED COMPANIES		174					948.755.118,18		74,770	79,578
TOTAL CLOSED COMPANIES		148					202.580.531,97		15,965	16,992
TOTAL COMPANIES		322					1.151.335.650,15		90,735	96,570

FINANCIAL INSTRUMENTS OF AOPC ON 31.03.2006

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
---------	--------	--------	------------------------------	--------------------	-----------------------	-------------	-------------	-----------------------------------------	--------------------------------	------------------------------

RON

Nr. crt	Issuer	Symbol	Date of Last Trading Session	No. of Shares Held	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 = 5 * 7	9	10	11
COMPANIES ADMITTED IN RASDAQ										
1	FONDUL OAMENILOR DE AF. S.A. BU	XFOA	31.03.2006	3120	2,7141	4,7356	14.775,07	0,048	0,001	0,001
TOTAL FINANCIAL INSTRUMENTS OF AOPC							14.775,07		0,001	0,001

General Manager
MARIA MARIN

Head of Department
ELENA REBEI
Investment Analyst
MIKHAELA ALBASTREL

Head of Computer Bookkeeping Office
ELENA GHEORGHIU