

## Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 31.03.2006

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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
<b>CLOSED COMPANIES</b>										
1	I IUNIE S.A. TM	5.251	1993	10,0000	10,0000	24,2747	127.466,31	6,357	0,010	0,011
2	13 LOCOMOTIVA S.A. BR	2.366	1995	2,4800	2,5000	0,0000	0,00	44,990	0,000	0,000
3	80 CASATA S.A. BR	1.466	1995	2,5000	2,5000	2,8241	4.140,14	60,008	0,000	0,000
4	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	2,9530	67.575,76	20,880	0,005	0,006
5	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
6	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	36,3028	1.437.119,52	44,509	0,113	0,121
7	AGRIBAS S.A. NT	42.975	1994	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
8	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,0810	537.918,71	1,642	0,042	0,045
9	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
10	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,1919	3.614,16	2,626	0,000	0,000
11	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
12	AGRO-ZOOT S.A. BC	6.988	1994	2,5000	2,5000	0,0000	0,00	8,510	0,000	0,000
13	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,259	0,000	0,000
14	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	5,4183	364.885,47	7,188	0,029	0,031
15	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
16	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	0,0000	0,00	25,384	0,000	0,000
17	AGROFRUCT PLUGARI S.A. IS	7.168	1993	2,5000	2,5000	2,2553	16.165,73	12,958	0,001	0,001
18	AGROGAL S.A. GL	302.649	1993	2,0426	2,0400	2,3183	701.623,16	7,332	0,055	0,059
19	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
20	AGROIND DEDULESTI S.A. BR	89.752	1993	2,5000	2,5000	0,0000	0,00	14,239	0,000	0,000
21	AGROINDTEST S.A. NT	8.673	1998	2,5000	2,5000	0,0000	0,00	2,749	0,000	0,000
22	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6481	8.185,74	7,907	0,001	0,001
23	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
24	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
25	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
26	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000
27	AGROINDUSTRIALA RIMNICELU S.A.	70.119	1993	2,5000	2,5000	2,6599	186.509,68	30,000	0,015	0,016
28	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	10,6078	189.031,27	30,002	0,015	0,016

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29	AGROMAX S.A. BR	159.688	1993	2,5000	2,5000	0,0000	0,00	11,792	0,000	0,000
30	AGROMECA FRATAUTII VECHI S.A. S	1.353	1993	2,5000	2,5000	0,0000	0,00	15,466	0,000	0,000
31	AGROSIL S.A. BR	32.771	1993	2,5000	2,5000	0,0000	0,00	8,880	0,000	0,000
32	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
33	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
34	AGROZOOTEHNICA M.KOGALNICEANU	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
35	AGROZOOTEHNICA TICHILESTI S.A.	30.070	1993	2,5000	2,5000	0,0000	0,00	11,770	0,000	0,000
36	AGROZOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
37	AGROZOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,8648	121.644,06	16,239	0,010	0,010
38	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	1,1503	1.304.650,05	5,491	0,103	0,109
39	ALIMENCO S.A. IS	33.993	1994	2,5000	2,5000	2,5244	85.810,69	25,532	0,007	0,007
40	ALIMENTARA NR. 55 D S.A. BR	452	1995	2,5000	2,5000	1,5727	710,87	29,934	0,000	0,000
41	ALIUM S.A. BC	503	1997	2,5000	2,5000	0,0000	0,00	16,096	0,000	0,000
42	ALVIROM S.A. TL	694	1995	2,5000	2,5000	1,6291	1.130,59	29,532	0,000	0,000
43	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	2,1569	16.849,86	12,600	0,001	0,001
44	APARTAMENTUL S.A. TL	35.997	1995	2,5000	2,5000	14,4156	518.918,92	59,736	0,041	0,044
45	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	1,7675	39.481,11	14,985	0,003	0,003
46	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	22,8807	28.989,88	2,238	0,002	0,002
47	BAILE APEMIN STOICENI S.A. MM	53.000	1993	1,0000	1,0000	0,0000	0,00	31,724	0,000	0,000
48	BANCPOST S.A. BU	57.569.323	1993	0,2021	0,1800	0,4585	26.397.076,91	5,137	2,080	2,214
49	BARATI S.A. BC	3.360	1998	2,5000	2,5000	27,6509	92.907,07	30,000	0,007	0,008
50	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,2425	154.173.677,40	6,000	12,150	12,932
51	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
52	BRASOV BUSINESS CENTER S.A. BV	100	1993	10,0000	10,0000	18,2142	1.821,42	1,267	0,000	0,000
53	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	2,5000	2,5000	0,7858	469.249,96	48,686	0,037	0,039
54	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,401	0,000	0,000
55	BURSA MONETAR-FINANCIARA SI DE	50	2005	500,0000	200,0000	117,7628	5.888,14	0,584	0,000	0,000
56	BURSA ROMANA DE MARFURI S.A. B	20	1993	1000,0000	1000,0000	814,6130	16.292,26	0,527	0,001	0,001
57	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	12,9340	676.900,64	5,000	0,053	0,057
58	CASA DE COMERT LEMN, HARTIE, S	50	1994	10,0000	10,0000	20,7212	1.036,06	2,209	0,000	0,000
59	CASA ROMANA DE COMPENSATIE S.A	10	2006	600,0000	225,0000	162,0180	1.620,18	0,187	0,000	0,000
60	CASA S.A. BC	24.960	1999	10,0000	10,0000	17,6140	439.646,54	99,840	0,035	0,037
61	CATEX S.A. CL	15.349	1993	2,5000	2,5000	24,1209	370.231,66	5,000	0,029	0,031

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62	CEPROREX S.A. BR	37.039	1993	2,5000	2,5000	3,8444	142.392,72	35,667	0,011	0,012
63	COMAGRIM S.A. BR	78.710	1993	2,5000	2,5000	0,0000	0,00	14,838	0,000	0,000
64	COMAT BRAILA S.A. BR	236.527	1993	2,5000	2,5000	6,9325	1.639.731,06	97,231	0,129	0,138
65	COMAT TULCEA S.A. TL	73.885	1993	2,5000	2,5000	3,7799	279.274,87	57,046	0,022	0,023
66	COMMETEX S.A. NT	134.558	1993	2,5000	2,5000	2,0643	277.772,76	31,873	0,022	0,023
67	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	3,2334	10.524,74	21,959	0,001	0,001
68	COMPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
69	COMPIL SLATINA S.A. OT	20.920	1997	2,5000	2,5000	2,3171	48.474,07	56,151	0,004	0,004
70	COMPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	3,9922	367.607,94	59,191	0,029	0,031
71	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	54,7711	912.211,86	5,000	0,072	0,077
72	CONIF S.A. BR	25.416	1993	2,5000	2,5000	2,5490	64.785,00	26,465	0,005	0,005
73	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
74	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
75	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7100	38.888,80	28,954	0,003	0,003
76	DELTA SERVICE S.A. TL	9.458	1996	2,5000	2,5000	23,5083	222.341,63	34,390	0,018	0,019
77	DEMOPAN S.A. GL	8.922	1993	15,0000	15,0000	28,7172	256.214,70	5,303	0,020	0,021
78	DIGICOM S.A. BU	300	1995	10,0000	10,0000	0,0000	0,00	0,014	0,000	0,000
79	DINOGETIA (AGROZOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
80	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	5,9005	278.379,28	51,623	0,022	0,023
81	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	2,7582	107.333,40	26,583	0,008	0,009
82	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
83	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,0848	65.569,40	12,410	0,005	0,005
84	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
85	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
86	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,2037	2.437.957,49	0,310	0,192	0,204
87	GALCO S.A. GL	624.251	1993	2,5000	2,5000	0,0000	0,00	66,942	0,000	0,000
88	GASTROCOM S.A. IS	106.173	1993	2,5000	2,5000	5,2335	555.658,42	93,324	0,044	0,047
89	GASTROINVEST S.A. IS	70.057	2000	2,6500	2,5000	5,0893	356.541,75	99,940	0,028	0,030
90	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
91	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
92	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
93	HORTICOLA ZEBIL S.A. TL	10.464	1993	2,5000	2,5000	0,0000	0,00	6,826	0,000	0,000
94	HUMOREANCA S.A. SV	8.448	1993	2,5000	2,5000	3,1074	26.251,10	15,722	0,002	0,002

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95	HYPERION S.A. IS	12.000	1993	2,5000	2,5000	29,1476	349.770,97	24,390	0,028	0,029
96	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
97	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
98	LCS CLUB S.A. CJ	247.140	2004	0,1000	0,1000	0,1471	36.357,29	6,504	0,003	0,003
99	LCS EDIL S.A. CJ	182.100	2004	0,1000	0,1000	0,1973	35.927,54	6,504	0,003	0,003
100	LCS FALLA S.A. CJ	55.932	2004	0,1000	0,1000	0,8547	47.803,86	6,504	0,004	0,004
101	LCS INVEST S.A. CJ	33.819	2004	0,1000	0,1000	0,9142	30.917,55	6,504	0,002	0,003
102	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
103	MINDBANK S.A. BU	349.624	1995	0,3300	0,2000	0,2657	92.896,33	0,179	0,007	0,008
104	MISS S.A. BT	1.552	1995	2,5000	2,5000	2,1207	3.291,32	60,039	0,000	0,000
105	MODA S.A. AR	49.428	1993	2,5000	2,5000	11,3400	560.512,65	8,000	0,044	0,047
106	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	8,4796	156.084,15	1,416	0,012	0,013
107	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
108	NOVA BANK S.A. BU	123.265	1996	10,0700	10,0000	6,1886	762.831,73	2,883	0,060	0,064
109	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	8,8206	43.441,25	0,095	0,003	0,004
110	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
111	PAMBAC S.A. BC	34.700	1993	2,5000	2,5000	10,8652	377.024,16	2,839	0,030	0,032
112	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	20,7370	203.429,60	5,000	0,016	0,017
113	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	6,6114	105.075,49	24,451	0,008	0,009
114	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
115	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	0,9829	248.690,52	30,000	0,020	0,021
116	POSTAVARIA ROMANA S.A. BU	15.445	1993	2,5000	2,5000	13,2092	204.016,35	5,132	0,016	0,017
117	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
118	PRODAZUR URLEASCA S.A. BR	237.519	1993	2,5000	2,5000	0,0000	0,00	25,889	0,000	0,000
119	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	2,2049	248.659,84	16,094	0,020	0,021
120	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0626	560.808,25	0,074	0,044	0,047
121	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
122	REGISCO S.A. BU	500.000	1997	0,1800	0,1000	0,1346	67.294,57	3,001	0,005	0,006
123	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,5423	138.715,16	46,686	0,011	0,012
124	ROMANIA LEASING S.A. BU	4.500	1995	91,5000	91,5000	84,6002	380.701,09	18,000	0,030	0,032
125	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
126	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	1,2048	305.303,44	17,374	0,024	0,026
127	SERVSAL S.A. BC	6.490	2003	2,5000	2,5000	8,8291	57.300,96	12,597	0,005	0,005

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128	SILVODELTA S.A. TL	50.570	1993	2,5000	2,5000	2,0729	104.828,14	22,102	0,008	0,009
129	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
130	SPICU RAHMANU S.A. TL	25.935	1993	2,5000	2,5000	0,0000	0,00	19,496	0,000	0,000
131	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	7,5565	120.873,81	4,999	0,010	0,010
132	STANRIZ S.A. BR	106.367	1993	2,5000	2,5000	0,0000	0,00	17,166	0,000	0,000
133	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
134	SUINPROD MACIN S.A. TL	122.781	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
135	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
136	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	2,4217	96.951,29	37,213	0,008	0,008
137	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
138	TRICOTAJE SOMESUL S.A. CJ	2.892	1993	2,5000	2,5000	19,0772	55.171,16	0,991	0,004	0,005
139	TRISOM BUFTEA S.A. CJ	2.875	2004	0,1000	0,1000	1,4258	4.099,14	0,990	0,000	0,000
140	TRISOM INVEST S.A. CJ	297	2004	0,1000	0,1000	30,0793	8.933,54	0,990	0,001	0,001
141	TRISOM PAVLOV S.A. CJ	2.231	2004	0,1000	0,1000	1,3824	3.084,24	0,990	0,000	0,000
142	TRISOM RECORD S.A. CJ	1.090	2004	0,1000	0,1000	1,5051	1.640,51	0,990	0,000	0,000
143	TRISOM ZORILOR S.A. CJ	396	2004	0,1000	0,1000	0,2679	106,08	0,990	0,000	0,000
144	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
145	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	8,0473	20.118,26	25,000	0,002	0,002
146	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
147	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1297	24.777,14	0,163	0,002	0,002
148	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	12,2753	625.782,55	22,818	0,049	0,052
<b>TOT</b>	<b>CLOSED COMPANIES</b>						<b>202.580.531,97</b>		<b>15,965</b>	<b>16,992</b>

**General Manager**  
**MARIA MARIN**

**Head of Department**  
**ELENA REBEI**  
**Investment Analyst**  
**MIKHAELA ALBASTREL**

**Head of Computer Bookkeeping Office**  
**ELENA GHEORGHIU**