



UCITS AND NON-UCITS EQUITY SECURITIES as of March 31, 2009

RON

No	Issuer	No of held securities	Acquisition date	Average acquisition price	Nominal value / security	Securities value	Total value	Percentage in the total number of fund units in circulation	Percentage of SIF' total assets	Percentage of SIF' net assets
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
1	BT MAXIM	200.000	2005, 2006	11,12	10,00	3,89	778.000,00	4,1952	0,092	0,095
2	BT INVEST 1	100	2006	11.439,18	10.000,00	4.615,51	461.551,00	9,7752	0,055	0,056
TOTAL EQUITY SECURITIES							1.239.551,00		0,147	0,151

NON-UCITS EQUITY SECURITIES as of March 31, 2009

RON

No	Issuer	Symbol	Last session in which it was traded	No of held securities	Nominal value / security	Securities value	Total value	Percentage in the total number of fund units in circulation	Percentage of SIF' total assets	Percentage of SIF' net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
ADMITTED SECURITIES ON RASDAQ										
1	FONDUL OAMENILOR DE AFACERI S.	XFOA	31.03.2009	3120	2,7141	1,1820	3.687,84	0,048	0,000	0,000
TOTAL NON-UCITS EQUITY SECURITIES							3.687,84		0,000	0,000

Drawn, SIF Moldova

Manager of Depository Department, Sonia FECHET

Head of Economic Department, Liana MARIN

Chairman, Costel CEOCEA

Internal control, Nicolae RADULESCU

Depository certification

BRD-Groupe Societe Generale

Checked,

Manager, Claudia IONESCU