



MOLDOVA S.A.

SOCIETATEA DE INVESTITII FINANCIARE

ROMANIA, BACĂU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CUI: 2816642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449
 Reg.CNVM: PJR09SIIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., București
 Telefon: 0234-57.67.40*; Fax: 0234-57.01.01; 57.00.62; 57.64.91; E-mail: sifm@sifm.ro; Web site: www.sifm.ro

Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004

Bonds not listed on 29.12.2006

	Issuer	No. of Bonds Held	Date of Acquisition	Acquisition Price / Bond		Value of Bond		Accumulated Interest		Total Value		Percentage of FIC Total Assets	Percentage of FIC Net Assets
				USD	RON	USD	RON	USD	RON	USD	RON		
1	TRANSILVANIA Bank Bonds	40	22,12,2005	10.000	25.859	10.000	25.859	12.733,74	32.928,18	412.733,74	1.067.288,18	0,076	0,079
	Total corporate	40		10.000	25.859	10.000	25.859	12.733,74	32.928,18	412.733,74	1.067.288,18	0,076	0,079

1 USD = 2,5859

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET

Internal Supervision
Nicolae RADULESCU