

FIC Moldova

DETAILED STATUS OF INVESTMENTS ON 06.30.2005

SHARES

Thousand R

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 = 5 * 7	9	10	11
COMPANIES ADMITTED IN BSE										
1	AEROSTAR	ARS	23.06.2005	1,304,565	25.000	44.187	57,644,813.66	11.137	0.699	0.905
2	ANTIBIOTICE	ATB	24.06.2005	1,287,925	1.000	6.808	8,768,193.40	0.318	0.106	0.138
3	BANCA TRANSILVANIA	TLV	24.06.2005	52,224,297	1.000	10.875	567,939,229.88	3.912	6.889	8.917
4	BERMAS	BRM	21.06.2005	316,907	7.000	30.451	9,650,135.06	2.491	0.117	0.152
5	BRD	BRD	27.05.2005	70,329,476	3.000	41.491	2,918,040,288.72	5.046	35.395	45.816
6	IMPACT	IMP	24.06.2005	1,883,554	1.000	5.345	10,067,596.13	0.328	0.122	0.158
7	PETROM	SNP	24.06.2005	12,776,858	1.000	3.863	49,357,002.45	0.022	0.599	0.775
8	PRODPLAST	PPL	19.05.2005	2,022	85.000	350.418	708,545.20	0.294	0.009	0.011
9	ROMPETROL RAFINARE	RRC	23.06.2005	13,995,500	1.000	0.957	13,393,693.50	0.080	0.162	0.210
10	SANTIERUL NAVAL ORSOVA	SNO	24.06.2005	145,750	25.000	64.954	9,467,045.50	1.684	0.115	0.149
11	SICOMED	SCD	24.06.2005	790,679	1.000	7.174	5,672,331.15	0.189	0.069	0.089
12	TURBOMECANICA	TBM	24.06.2005	51,000	25.000	107.602	5,487,702.00	0.345	0.067	0.086
13	VAE APCAROM	APC	24.06.2005	454,462	1.000	4.549	2,067,347.64	0.616	0.025	0.032
TOTAL COMPANIES ADMITTED IN BSE							3,658,263,924.27		44.374	57.438
COMPANIES ADMITTED IN RASDAQ										
1	AKER BRAILA	SNBB	24.06.2005	490,000	25.000	65.076	31,887,240.00	16.376	0.387	0.501
2	ALIMENTARA	ALIM	25.04.2005	10,446,544	1.000	1.894	19,785,754.34	18.339	0.240	0.311
3	ANTICOROSIV	ANBU	24.06.2005	1,399	25.000	135.234	189,192.37	0.147	0.002	0.003
4	ARGESANA	ARGE	22.06.2005	446,012	25.000	43.785	19,528,635.42	15.527	0.237	0.307
5	ARGOS	ARGO	14.06.2005	29,212	25.000	189.630	5,539,471.56	9.253	0.067	0.087
6	ARGUS	UARG	24.06.2005	316,738	15.000	36.924	11,695,233.91	1.011	0.142	0.184
7	ASAM	ASAM	20.06.2005	296,676	25.000	29.000	8,603,604.00	13.879	0.104	0.135
8	ASCO	ASCE	27.08.2004	56,858	25.000	74.273	4,223,014.23	12.010	0.051	0.066
9	ASIG.-REASIG. OMNIASIG AGI	ASPR	20.08.2004	15,456	135.000	138.240	2,136,637.44	1.625	0.026	0.034
10	ASTRA	ATRA	07.06.2005	736,504	26.565	22.613	16,654,564.95	1.242	0.202	0.261
11	ATLAS GALATI	ATLK	21.06.2005	17,035,782	1.000	1.186	20,204,437.45	34.325	0.245	0.317

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
12	AVICOLA MIROSLAVA	AVIM	07.03.2005	398,011	25.000	14.500	5,771,159.50	7.224	0.070	0.091
13	BIOFARM	BIOF	24.06.2005	7,732,455	1.000	4.213	32,576,832.92	2.790	0.395	0.511
14	BUCOVINA-TEX	BUTE	11.01.2005	77,820	25.000	54.000	4,202,280.00	28.488	0.051	0.066
15	CEMACON	CEON	21.06.2005	40	25.000	258.020	10,320.80	0.006	0.000	0.000
16	CEPROHART	CPHA	24.05.2005	84,385	25.000	25.519	2,153,420.82	30.252	0.026	0.034
17	CERAMICA DOROHOI	CEIB	09.05.2005	84,479	25.000	22.000	1,858,538.00	48.959	0.023	0.029
18	CERAMICA IASI	CERE	22.06.2005	25,543	5.000	39.415	1,006,777.35	0.367	0.012	0.016
19	CETATEA	APCE	22.06.2005	2,857	25.000	4.711	13,459.33	0.100	0.000	0.000
20	CHIMCOMPLEX	CHOB	01.03.2005	2,853,140	25.000	4.677	13,344,135.78	3.822	0.162	0.210
21	CIMEX	CITV	29.10.2004	26,432	25.000	5.000	132,160.00	10.177	0.002	0.002
22	COMAT GALATI	COTM	22.06.2005	22,590	25.000	57.054	1,288,849.86	7.411	0.016	0.020
23	COMBIUR	CMBI	07.01.2005	11,186	25.000	1.900	21,253.40	1.850	0.000	0.000
24	COMCEREAL BRAILA	CCBR	19.04.2005	25,603	25.000	4.554	116,596.06	1.456	0.001	0.002
25	COMCEREAL SUCEAVA	COSZ	05.01.2005	173,534	25.000	3.100	537,955.40	19.508	0.007	0.008
26	COMCEREAL TULCEA	CTUL	13.04.2005	709,555	25.000	16.837	11,946,777.54	24.668	0.145	0.188
27	COMPANIA INDUSTRIALA PT. TRAN	COIP	17.01.2005	11,185	25.000	1.250	13,981.25	0.947	0.000	0.000
28	COMVEX	CMVX	17.06.2005	2,348	25.000	172.923	406,023.20	0.053	0.005	0.006
29	CONCIVIA	COKJ	11.05.2005	114,827	25.000	12.562	1,442,456.77	11.239	0.017	0.023
30	CONFARG	COFA	16.06.2005	100,630	25.000	78.799	7,929,543.37	22.666	0.096	0.125
31	CONFECTIA TG.JIU	CNFG	24.05.2005	76,451	25.000	46.171	3,529,819.12	31.823	0.043	0.055
32	CONSTRUCTII COMPLEXE BUZAU	CPLB	21.04.2005	8,762	25.000	2.399	21,020.04	6.855	0.000	0.000
33	CONSTRUCTII FERROVIARE GALATI	CORO	21.04.2005	13,763	25.000	4.500	61,933.50	9.250	0.001	0.001
34	CONTED	CNTE	06.12.2004	2,812	95.293	197.000	553,964.00	1.173	0.007	0.009
35	DUCTIL	DUCL	24.06.2005	1,375,498	1.000	7.205	9,910,463.09	0.747	0.120	0.156
36	ELECTROPRECIZIA	ELZY	04.05.2005	10,041	61.984	80.546	808,762.39	0.184	0.010	0.013
37	ELEROM	ELER	21.04.2005	23,367	130.000	23.407	546,951.37	8.934	0.007	0.009
38	ELNAV	ELNV	15.12.2004	794,371	25.000	1.800	1,429,867.80	58.100	0.017	0.022
39	ELPRECO	ELPS	24.06.2005	239	25.000	477.382	114,094.30	0.023	0.001	0.002
40	EUROM BANK	EURB	24.06.2005	147,926	1.000	5.703	843,621.98	0.037	0.010	0.013
41	FAM	FAMZ	16.05.2005	108,158	63.000	41.975	4,539,932.05	23.339	0.055	0.071
42	FIRMELBO	FIRO	19.04.2005	207,935	100.000	26.852	5,583,470.62	10.028	0.068	0.088
43	FONDUL OAMENILOR DE AFACERI	XFOA	17.06.2005	3,120	27.141	37.683	117,570.96	0.048	0.001	0.002
44	FORTUS	FRTI	03.03.2005	5,153,925	25.000	7.857	40,494,388.73	13.565	0.491	0.636

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45	GALGROS	GALV	05.04.2005	122,623	25.000	11.210	1,374,603.83	17.694	0.017	0.022
46	IASITEX	IASX	24.06.2005	611,069	102.400	77.014	47,060,867.97	31.545	0.571	0.739
47	IASON	IASO	12.04.2005	37,002	25.000	6.500	240,513.00	9.951	0.003	0.004
48	INDUSTRIA LAPTELUI	INBO	24.06.2005	93,847	25.000	64.764	6,077,907.11	3.800	0.074	0.095
49	INSTALATII	INSA	15.03.2005	4,479	25.000	30.000	134,370.00	29.998	0.002	0.002
50	INTER-VIN	VISB	17.05.2005	184,482	25.000	24.085	4,443,248.97	22.824	0.054	0.070
51	INTFOR	INOR	24.06.2005	728,465	25.000	18.119	13,199,057.34	17.676	0.160	0.207
52	ISTRU	ISTR	28.09.2004	218,489	25.000	25.000	5,462,225.00	47.255	0.066	0.086
53	JIJIA	JIAX	24.03.2005	3,258	25.000	0.000	0.00	5.873	0.000	0.000
54	LACTIS	LACS	25.05.2005	880,434	1.000	0.893	786,227.56	7.388	0.010	0.012
55	LAMINORUL	LMRU	12.05.2005	460,378	20.803	4.125	1,899,059.25	3.244	0.023	0.030
56	LCS CONF (FLACARA)	FLAD	20.06.2005	11,388	25.000	424.564	4,834,934.83	6.504	0.059	0.076
57	LUCEAFARUL	MEBY	20.05.2005	66,473	25.000	41.226	2,740,415.90	24.504	0.033	0.043
58	MARATEX	MATX	21.10.2004	354,975	25.000	0.000	0.00	21.683	0.000	0.000
59	MARTENS	MABE	04.05.2005	70,394	25.000	13.988	984,671.27	7.549	0.012	0.015
60	MATASEA ROMANA	MASA	29.04.2005	210,389	25.000	11.816	2,485,956.42	24.789	0.030	0.039
61	MECANEX	MENX	26.10.2004	294,282	25.000	10.000	2,942,820.00	31.076	0.036	0.046
62	MECANICA CEHLAU	MECF	24.06.2005	1,960,759	25.000	51.618	101,210,458.06	55.178	1.228	1.589
63	MECON ONESTI	MECY	24.06.2005	63,801	25.000	16.770	1,069,942.77	30.160	0.013	0.017
64	MES	MEVA	06.04.2005	160,819	25.000	6.600	1,061,405.40	14.612	0.013	0.017
65	MITTAL STEEL IASI (TEPRO)	TPRO	02.12.2004	1,973,950	25.000	15.377	30,353,429.15	15.310	0.368	0.477
66	MITTAL STEEL ROMAN (PETROTU)	PTRO	24.06.2005	2,521,312	25.000	37.522	94,604,668.86	17.455	1.148	1.485
67	MOBAM	MOBD	23.06.2005	122,777	10.000	12.814	1,573,264.48	4.978	0.019	0.025
68	NECTAR	NETR	12.05.2005	275,883	1.000	0.222	61,246.03	0.827	0.001	0.001
69	NOVATEX	NOEX	20.08.2004	3,968,107	13.725	0.000	0.00	50.000	0.000	0.000
70	PANTEX	PANX	16.05.2005	13,527	25.000	99.781	1,349,737.59	6.705	0.016	0.021
71	POLIROM	POLI	23.06.2005	582,650	25.000	0.000	0.00	6.243	0.000	0.000
72	REGAL	REGL	04.05.2005	15,789,900	1.000	1.289	20,353,181.10	92.447	0.247	0.320
73	REMAR	RMAR	14.04.2005	665,209	25.000	11.030	7,337,255.27	25.761	0.089	0.115
74	ROMLUX	ROLU	20.04.2005	75,917	1.000	0.290	22,015.93	0.025	0.000	0.000
75	ROMPORTMET	ROMT	26.04.2005	28,500	1.000	31.771	905,473.50	0.084	0.011	0.014
76	ROSAR	ROSV	11.03.2005	194,776	25.000	2.400	467,462.40	14.057	0.006	0.007
77	SAB RADAUTI	SABR	04.05.2005	31,529	25.476	9.759	307,691.51	7.577	0.004	0.005

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78	SALTEX	SALT	25.05.2005	61,367	25.000	9.734	597,346.38	27.216	0.007	0.009
79	SANEX	SANE	24.06.2005	11,773,150	2.000	5.728	67,436,603.20	6.354	0.818	1.059
80	SCUDAS	SCDS	02.09.2004	135,196	88.600	1.000	135,196.00	19.963	0.002	0.002
81	SIRETUL	SIET	09.03.2005	6,874,892	1.000	0.000	0.00	39.972	0.000	0.000
82	STOFE	STOF	25.05.2005	322,224	25.000	4.543	1,463,863.63	16.226	0.018	0.023
83	TESATORIA DE BUMBAC SUVEICA	TESA	05.11.2004	52,633	25.000	0.000	0.00	16.445	0.000	0.000
84	TESINTEX	TEXY	17.09.2004	4,099	25.000	7.000	28,693.00	3.565	0.000	0.000
85	TEX-MED	TEXM	20.05.2005	273,568	25.000	4.000	1,094,272.00	21.135	0.013	0.017
86	TEXTILA OLTUL	TEXU	28.03.2005	282,336	25.000	34.944	9,865,949.18	32.223	0.120	0.155
87	TRANSILANA	TRSK	23.06.2005	7,527,083	1.000	0.841	6,330,276.80	15.166	0.077	0.099
88	TRICOTTON	TRPA	14.10.2004	99,426	25.000	0.000	0.00	32.028	0.000	0.000
89	TURISM FELIX	TUFE	17.06.2005	119	25.000	95.969	11,420.31	0.003	0.000	0.000
90	UPSS	UPSS	11.05.2005	60,860	25.000	3.749	228,164.14	11.772	0.003	0.004
91	URB RULMENTI	URUL	01.06.2005	1,790,020	25.000	14.597	26,128,921.94	25.941	0.317	0.410
92	UZINSIDER ENGINEERING	ICPM	06.05.2005	1,487	25.000	28.732	42,724.48	0.399	0.001	0.001
93	VASCAR	VACA	21.02.2005	148,900	25.000	10.299	1,533,521.10	21.450	0.019	0.024
94	VASCOVIN	VASC	05.05.2005	3,603,715	1.000	0.000	0.00	10.333	0.000	0.000
95	VASTEX	VASX	24.06.2005	145,399	25.000	101.475	14,754,363.53	13.774	0.179	0.232
96	VIGOTEX	VIGO	20.06.2005	189,253	25.000	39.369	7,450,701.36	24.503	0.090	0.117
97	VITIMAS	VITK	02.06.2005	7,474	25.000	14.000	104,636.00	1.908	0.001	0.002
98	WORLD MACHINERY WORKS	MAUN	13.04.2005	175,427	64.710	24.000	4,210,248.00	19.321	0.051	0.066
TOTAL COMPANIES ADMITTED IN RASDAQ							790,537,178.49		9.589	12.412
COMPANIES TRADED THROUGH THE BSE SYSTEM										
1	MOLDOSIN	MDS	24.06.2005	373,683	25.000	5.954	2,224,908.58	13.938	0.027	0.035
2	NICOLINA	NCL	07.04.2005	561,610	25.000	5.404	3,034,940.44	15.887	0.037	0.048
3	RAFO	RAF	24.06.2005	960,633	25.000	0.000	0.00	0.595	0.000	0.000
4	RULMENTI	RBL	21.06.2005	2,406,606	25.000	19.556	47,063,586.94	7.918	0.571	0.739
5	SANTIERUL NAVAL CONSTANTA	SNC	23.06.2005	1,310,901	25.000	18.500	24,251,668.50	2.017	0.294	0.381
6	TREMAG	TRM	25.04.2005	39,236	25.000	34.344	1,347,521.18	5.112	0.016	0.021
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							77,922,625.64		0.945	1.223
COMPANIES ADMITTED AND NEVER TRADED										
1	AVICOLA BABADAG	AVCL		227,810	25.000	0.000	0.00	28.492	0.000	0.000

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2	COMPRIM	COJW		667	25.000	18.750	12,506.25	29.978	0.000	0.000	
3	DUNACOR	DUNA		3,220,793	25.000	0.000	0.00	29.748	0.000	0.000	
4	ICEFS	ICFS		47,175	25.000	78.190	3,688,629.58	24.625	0.045	0.058	
5	MASTER MATEZA	MAMB		1,007	1.000	0.410	412.81	2.115	0.000	0.000	
6	METALO-CHIMICE ARITON	MCAR		557	1.000	0.387	215.32	1.197	0.000	0.000	
7	MISS	MISS		1,552	25.000	25.011	38,816.81	60.039	0.000	0.001	
8	MOLDOTEX INVEST	MOTX		64,645	25.000	0.000	0.00	21.098	0.000	0.000	
9	PRODVINALCO	DVIN		148,670	25.000	15.474	2,300,483.47	21.118	0.028	0.036	
10	SINCOBAC	SINF		4,153	25.000	0.000	0.00	44.791	0.000	0.000	
11	VIOLETA	VIOM		512	25.000	34.106	17,462.10	27.497	0.000	0.000	
12	ZAHAR	ZAHF		762,996	25.000	0.000	0.00	29.779	0.000	0.000	
TOTAL COMPANIES ADMITTED AND NEVER TRADED							6,058,526.34		0.073	0.095	
COMPANIES ADMITTED AND NOT TRADED IN THE LAST YEAR											
1	ADMET	ADMY	02.04.2004	125,400	25.000	91.773	11,508,366.54	38.618	0.140	0.181	
2	ALIMSERV	SIAL	10.08.1999	30,995	1.000	22.159	686,812.08	25.225	0.008	0.011	
3	ATA ODORHEI	ATAO	26.11.2003	121,485	25.000	14.881	1,807,816.39	15.158	0.022	0.028	
4	AVICOLA BOTOSANI	AVLA	10.12.2002	118,767	25.000	0.000	0.00	8.251	0.000	0.000	
5	AZOCHIM	AZOC	07.10.2002	3,067,329	25.000	0.000	0.00	20.624	0.000	0.000	
6	BOTOCOMB	BOTO	25.07.2002	34,775	25.000	0.000	0.00	15.314	0.000	0.000	
7	CASBETON	CASB	06.02.2002	33,713	25.000	0.000	0.00	20.649	0.000	0.000	
8	COMCEREAL IASI	CCIS	01.03.2001	65,793	25.000	0.000	0.00	8.192	0.000	0.000	
9	COMCEREAL P.NEAMT	CCER	31.05.2000	720,794	25.000	0.000	0.00	15.331	0.000	0.000	
10	COMES	COMN	19.06.1998	206,376	25.000	0.000	0.00	44.362	0.000	0.000	
11	COMMET	COTP	30.07.2002	87,567	25.000	0.000	0.00	14.738	0.000	0.000	
12	COMPPII TIRGOVISTE	CPDB	12.09.2003	8,305	25.000	69.684	578,722.64	27.865	0.007	0.009	
13	CONSTRUCTII COMPLEXE GALATI	CPLX	08.10.2003	15,044	25.000	0.000	0.00	6.756	0.000	0.000	
14	CRINUL	CRIU	14.05.2004	61,449	25.000	0.000	0.00	26.361	0.000	0.000	
15	DELTA-LACT	DLCT	08.05.2000	22,413	25.000	28.869	647,048.41	11.160	0.008	0.010	
16	DELTACONSTAR	FCNP	05.10.2000	21,003	25.000	0.000	0.00	15.230	0.000	0.000	
17	EL-TEX	ELTX	06.03.2002	328,855	25.000	0.000	0.00	34.503	0.000	0.000	
18	FAMOS	FAMO	06.02.2004	140,522	25.000	5.803	815,468.74	0.571	0.010	0.013	
19	FAVIL	FAVL	18.04.2003	117,627	25.000	33.700	3,964,011.33	22.033	0.048	0.062	

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20	FEROM	FRMT	04.06.2002	1,794,782	25.000	0.000	0.00	34.660	0.000	0.000
21	FILATEX	FILX	08.01.2002	7,158	25.000	0.000	0.00	4.034	0.000	0.000
22	FILBAC	FILC	18.03.2004	36,820	25.000	59.716	2,198,760.73	20.784	0.027	0.035
23	FIROMEX	FIRX	15.03.2001	19,866	25.000	0.000	0.00	9.911	0.000	0.000
24	FORMA	FOMA	03.04.2003	142,596	11.600	27.271	3,888,795.08	15.380	0.047	0.061
25	INDFOREST	INDV	09.07.2001	24,834	25.000	0.000	0.00	5.665	0.000	0.000
26	INDOR	INDP	25.01.2002	36,002	25.000	43.382	1,561,851.66	25.092	0.019	0.025
27	MATEX	MAEX	11.03.2004	281,761	25.000	120.417	33,928,847.90	54.135	0.412	0.533
28	MECANICA VASLUI	MEAI	23.08.1999	286,696	25.000	0.000	0.00	19.534	0.000	0.000
29	MELANA	MELI	07.05.2003	9,168	25.000	0.000	0.00	0.388	0.000	0.000
30	MOBILEX	MBLX	01.11.2001	28,736	25.000	0.000	0.00	24.096	0.000	0.000
31	OLTCOTTON	OLBA	31.10.2000	237,507	25.000	31.778	7,547,454.44	51.112	0.092	0.119
32	ONEDIL	ONED	28.11.2002	253	25.000	0.000	0.00	12.650	0.000	0.000
33	ONSAL	ONSA	26.11.2002	4,749	25.000	0.000	0.00	12.593	0.000	0.000
34	PETROMEC	PEMC	18.03.1999	10,872	25.000	0.000	0.00	5.738	0.000	0.000
35	REMAT GALATI	REMQ	13.12.2002	56,214	25.000	34.323	1,929,440.67	24.736	0.023	0.030
36	REMAT NEAMT	RMAT	28.03.2003	27,956	25.000	66.464	1,858,075.17	22.013	0.023	0.029
37	ROTRICO	ROTZ	02.05.2001	277,883	10.000	0.000	0.00	83.868	0.000	0.000
38	SANEVIT	SANA	03.05.2004	25,159	1.000	0.000	0.00	0.422	0.000	0.000
39	SELECT	SELT	29.03.2002	7,657	25.000	4.687	35,886.35	0.481	0.000	0.001
40	SIMAT	SIMA	21.11.2001	95,172	25.000	0.000	0.00	37.908	0.000	0.000
41	SIRCOVTEX	SICX	29.03.2002	303,798	25.000	0.000	0.00	27.056	0.000	0.000
42	SPIT BUCOVINA	SPTU	26.03.2004	97,237	25.000	59.840	5,818,631.36	20.772	0.071	0.091
43	SSI CTCE BOTOSANI	SSBO	20.03.2002	4,452	25.000	0.000	0.00	27.714	0.000	0.000
44	STARFOREST	STAO	25.03.2003	109,158	25.000	0.000	0.00	42.463	0.000	0.000
45	SUINPROD INDEPENDENTA	SUDO	28.04.2000	89,631	25.000	0.000	0.00	30.379	0.000	0.000
46	SUPREM	SUPRIA	11.07.2002	47,314	25.000	0.000	0.00	16.297	0.000	0.000
47	TESATORIILE REUNITE	TERU	08.10.2003	196,827	25.000	59.630	11,736,760.73	41.127	0.142	0.184
48	TEXROMED	TEXO	23.08.2002	304,920	25.000	7.672	2,339,470.63	47.399	0.028	0.037
49	TEXTILA GRIVITA	TEXTK	17.07.2000	51,580	25.000	0.000	0.00	14.641	0.000	0.000
50	TRANSTEC	TRCS	21.02.2002	92,699	25.000	2.058	190,798.66	35.346	0.002	0.003
51	TRICOHAR M.C.	TRIC	17.12.2002	70,299	25.000	0.000	0.00	10.324	0.000	0.000
52	TRICORELON	TRLO	03.03.2004	40,566	25.000	0.000	0.00	11.678	0.000	0.000

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
53	UTIL MEC FOREST	UTFO	02.10.2000	1,301	25.000	0.000	0.00	5.730	0.000	0.000
54	VASCONSTRUCT	VATY	20.12.2000	38,376	25.000	21.494	824,839.16	25.170	0.010	0.013
55	VINIFICATIE SI BAUTURI GALATI	VIRI	08.02.2002	58,328	25.000	0.000	0.00	21.121	0.000	0.000
56	ZONOCERAM	ZONO	22.06.2001	120,797	25.000	0.000	0.00	20.429	0.000	0.000
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST YEAR							93,867,858.65		1.139	1.474
TOTAL ADMITTED COMPANIES							4,626,650,113.40		56.121	72.642
TOTAL CLOSED COMPANIES							1,764,467,462.56		21.403	27.704
TOTAL							6,391,117,575.95		77.523	100.346