

FIC Moldova

DETAILED STATUS OF INVESTMENTS ON 09.30.2005

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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	ARS	29.09.2005	1,304,565	2.50	4.3425	5,665,073.51	11.137	0.569	0.714
2	ANTIBIOTICE	ATB	30.09.2005	1,448,916	0.10	0.844	1,222,885.10	0.318	0.123	0.154
3	BANCA TRANSILVANIA	TLV	30.09.2005	95,194,507	0.10	0.9755	92,862,241.58	4.021	9.330	11.701
4	BERMAS	BRM	30.09.2005	383,429	0.70	2.1202	812,946.17	2.491	0.082	0.102
5	BRD	BRD	30.09.2005	35,164,738	1.00	12.1372	426,801,458.05	5.046	42.880	53.780
6	IMPACT	IMP	30.09.2005	1,760,021	0.10	0.4411	776,345.26	0.220	0.078	0.098
7	PETROM	SNP	30.09.2005	23,108,858	0.10	0.4618	10,671,670.62	0.041	1.072	1.345
8	PRODPLAST	PPL	26.08.2005	2,062	8.50	32.1	66,190.20	0.300	0.007	0.008
9	ROMPETROL RAFINARE	RRC	30.09.2005	20,806,000	0.10	0.102	2,122,212.00	0.119	0.213	0.267
10	SANTIERUL NAVAL ORSOVA	SNO	28.09.2005	145,750	2.50	5.2975	772,110.63	1.684	0.078	0.097
11	SICOMED	SCD	30.09.2005	805,679	0.10	1.0061	810,593.64	0.193	0.081	0.102
12	TURBOMECANICA	TBM	30.09.2005	57,500	2.50	9.1808	527,896.00	0.389	0.053	0.067
13	VAE APCAROM	APC	29.09.2005	454,462	0.10	0.4094	186,056.74	0.616	0.019	0.023
TOTAL COMPANIES ADMITTED IN BSE							543,297,679.50		54.584	68.459
COMPANIES ADMITTED IN RASDAQ										
1	AKER BRAILA	SNBB	30.09.2005	490,000	2.50	7.7047	3,775,303.00	16.376	0.379	0.476
2	ALIMENTARA	ALIM	29.09.2005	10,446,544	0.10	0.1544	1,612,946.39	18.339	0.162	0.203
3	ANTICOROSIV	ANBU	23.08.2005	1,399	2.50	12.0469	16,853.61	0.147	0.002	0.002
4	ARGESANA	ARGE	28.09.2005	513,214	2.50	2.2661	1,162,994.25	15.931	0.117	0.147
5	ARGOS	ARGO	05.07.2005	29,212	2.50	14.0000	408,968.00	9.253	0.041	0.052
6	ARGUS	UARG	30.09.2005	316,738	1.50	3.4650	1,097,497.17	1.011	0.110	0.138
7	ASAM	ASAM	06.09.2005	296,676	2.50	2.3873	708,254.61	13.879	0.071	0.089
8	ASCO	ASCE	22.09.2005	56,858	2.50	7.0000	398,006.00	12.010	0.040	0.050
9	ATLAS GALATI	ATLK	30.09.2005	17,035,782	0.10	0.1111	1,892,675.38	33.993	0.190	0.238
10	AVICOLA MIROSLAVA	AVIM	10.08.2005	398,011	2.50	2.2500	895,524.75	7.224	0.090	0.113
11	BIOFARM	BIOF	30.09.2005	25,574,977	0.10	0.3652	9,339,981.60	7.119	0.938	1.177
12	CEMACON	CEON	30.09.2005	40	2.50	31.4783	1,259.13	0.006	0.000	0.000

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13	CEPROHART	CPHA	17.08.2005	84,385	2.50	1.7000	143,454.50	30.252	0.014	0.018
14	CERAMICA DOROHOI	CEIB	10.08.2005	84,479	2.50	2.2000	185,853.80	48.959	0.019	0.023
15	CERAMICA IASI	CERE	30.09.2005	50,376	0.50	3.0429	153,289.13	0.361	0.015	0.019
16	CETATEA	APCE	12.09.2005	2,857	0.74	0.5500	1,571.35	0.100	0.000	0.000
17	COMAT GALATI	COTM	27.09.2005	22,590	2.50	4.9198	111,138.28	7.411	0.011	0.014
18	COMCEREAL BRAILA	CCBR	22.09.2005	25,603	2.50	0.8300	21,250.49	1.456	0.002	0.003
19	COMVEX	CMVX	30.09.2005	2,348	2.50	20.8572	48,972.71	0.053	0.005	0.006
20	CONCIVIA	COKJ	30.09.2005	114,827	2.50	1.9702	226,232.16	11.239	0.023	0.029
21	CONFARG	COFA	29.09.2005	100,630	2.50	7.5276	757,502.39	22.666	0.076	0.095
22	CONFECTIA TG.JIU	CNFG	28.09.2005	76,451	2.50	7.5000	573,382.50	31.823	0.058	0.072
23	DUCTIL	DUCL	30.09.2005	1,375,498	0.10	0.6335	871,377.98	0.747	0.088	0.110
24	ELPRECO	ELPS	30.09.2005	239	2.50	47.2863	11,301.43	0.023	0.001	0.001
25	EUROM BANK	EURB	30.09.2005	147,926	0.10	0.5456	80,708.43	0.037	0.008	0.010
26	FAM	FAMZ	16.09.2005	108,158	6.30	4.3698	472,628.83	23.339	0.047	0.060
27	FIRMELBO	FIRO	22.07.2005	207,935	10.00	2.0000	415,870.00	10.028	0.042	0.052
28	IASITEX	IASX	28.09.2005	611,069	10.24	3.4298	2,095,844.46	31.517	0.211	0.264
29	INDUSTRIA LAPTELUI	INBO	30.09.2005	93,847	2.50	8.4902	796,779.80	3.800	0.080	0.100
30	INSTALATII	INSA	20.07.2005	4,479	2.50	3.0000	13,437.00	29.998	0.001	0.002
31	INTER-VIN	VISB	30.09.2005	153,182	2.50	2.5000	382,955.00	18.951	0.038	0.048
32	INTFOR	INOR	27.09.2005	728,465	2.50	2.4011	1,749,117.30	17.676	0.176	0.220
33	LACTIS	LACS	22.09.2005	880,434	0.10	0.0367	32,311.93	7.388	0.003	0.004
34	LAMINORUL	LMRU	30.09.2005	460,378	2.08	0.1592	73,292.18	3.244	0.007	0.009
35	LCS CONF (FLACARA)	FLAD	28.09.2005	11,388	2.50	39.8893	454,259.35	6.504	0.046	0.057
36	LUCEAFARUL	MEBY	30.09.2005	66,473	2.50	7.7000	511,842.10	24.504	0.051	0.064
37	MECANICA CEHLAU	MECF	29.09.2005	1,960,759	2.50	6.0196	11,802,984.88	55.178	1.186	1.487
38	MITTAL STEEL IASI (TEPRO)	TPRO	16.09.2005	1,973,950	2.50	1.7456	3,445,727.12	15.310	0.346	0.434
39	MITTAL STEEL ROMAN (PETRO)	PTRO	30.09.2005	2,521,312	2.50	4.1519	10,468,235.28	17.455	1.052	1.319
40	MOBAM	MOBD	15.09.2005	122,777	1.00	0.5710	70,105.67	4.978	0.007	0.009
41	POLIROM	POLI	16.08.2005	582,650	2.50	0.0000	0.00	6.243	0.000	0.000
42	PRODVINALCO	DVIN	21.09.2005	148,670	2.50	1.1000	163,537.00	21.118	0.016	0.021
43	REGAL	REGL	14.09.2005	15,789,900	0.10	0.1166	1,841,102.34	92.447	0.185	0.232
44	SAB RADAUTI	SABR	30.09.2005	31,529	3.00	1.1500	36,258.35	7.577	0.004	0.005
45	SALTEX	SALT	13.09.2005	61,367	2.50	1.4000	85,913.80	27.216	0.009	0.011

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46	SANEX	SANE	30.09.2005	11,783,150	0.20	0.4026	4,743,896.19	6.360	0.477	0.598
47	SIRETUL	SIET	21.09.2005	6,874,892	0.10	0.0000	0.00	39.972	0.000	0.000
48	SPIT BUCOVINA	SPTU	23.09.2005	97,237	2.50	0.8825	85,811.65	20.772	0.009	0.011
49	STOFE	STOF	15.09.2005	322,224	2.50	0.4000	128,889.60	16.226	0.013	0.016
50	TEXTILA OLTUL	TEXU	13.09.2005	282,336	2.50	2.9750	839,949.60	32.223	0.084	0.106
51	TRANSILANA	TRSK	29.09.2005	7,527,083	0.10	0.0720	541,949.98	15.166	0.054	0.068
52	TURISM FELIX	TUFE	28.09.2005	119	2.50	9.8853	1,176.35	0.003	0.000	0.000
53	URB RULMENTI	URUL	13.09.2005	1,790,020	2.50	0.9700	1,736,319.40	25.941	0.174	0.219
54	UZINSIDER ENGINEERING	ICPM	22.07.2005	1,487	2.50	2.3528	3,498.61	0.399	0.000	0.000
55	VASTEX	VASX	29.09.2005	145,399	2.50	7.2673	1,056,658.15	13.774	0.106	0.133
56	VIGOTEX	VIGO	21.09.2005	189,253	2.50	4.0000	757,012.00	24.503	0.076	0.095
57	WORLD MACHINERY WORKS	MAUN	21.09.2005	175,427	6.47	1.8000	315,768.60	19.321	0.032	0.040
TOTAL COMPANIES ADMITTED IN RASDAQ							69,619,431.56		6.994	8.773
COMPANIES TRADED THROUGH THE BSE SYSTEM										
1	MOLDOSIN	MDS	16.09.2005	373,683	2.50	0.3728	139,309.02	13.938	0.014	0.018
2	NICOLINA	NCL	21.09.2005	561,610	2.50	0.3375	189,543.38	15.887	0.019	0.024
3	RAFO	RAF	29.09.2005	960,633	2.50	0.0000	0.00	0.595	0.000	0.000
4	RULMENTI	RBL	19.09.2005	2,406,606	2.50	1.7886	4,304,455.49	7.918	0.432	0.542
5	SANTIERUL NAVAL CONSTANT	SNC	30.09.2005	1,310,901	2.50	1.7430	2,284,900.44	2.017	0.230	0.288
6	TREMAG	TRM	08.08.2005	39,236	2.50	1.0000	39,236.00	5.112	0.004	0.005
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							6,957,444.33		0.699	0.877
COMPANIES ADMITTED AND NEVER TRADED										
1	AVICOLA BABADAG	AVCL		227,810.00	2.50	0.00	0.00	28.49	0.00	0.00
2	COMPRIM	COJW		667.00	2.50	1.88	1,250.63	29.98	0.00	0.00
3	DUNACOR	DUNA		3,220,793.00	2.50	0.00	0.00	29.75	0.00	0.00
4	ICEFS	ICFS		47,175.00	2.50	6.67	314,766.13	24.63	0.03	0.04
5	MASTER MATEZA	MAMB		1,007.00	0.10	0.00	0.00	2.12	0.00	0.00
6	METALO-CHIMICE ARITON	MCAR		557.00	0.10	0.04	21.53	1.20	0.00	0.00
7	MISS	MISS		1,552.00	2.50	2.68	4,161.16	60.04	0.00	0.00
8	MOLDOTEX INVEST	MOTX		64,645.00	2.50	0.00	0.00	21.10	0.00	0.00
9	SINCOBAC	SINF		4,153.00	2.50	0.00	0.00	44.79	0.00	0.00
10	VIOLETA	VIOM		512.00	2.50	3.39	1,737.69	27.50	0.00	0.00

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11	ZAHAR	ZAHF		762,996.00	2.50	0.00	0.00	29.78	0.00	0.00
TOTAL COMPANIES ADMITTED AND NEVER TRADED							321,937.14		0.032	0.041
COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS										
1	ADMET	ADMY	02.04.2004	125,400	2.50	9.8815	1,239,137.71	23.842	0.124	0.156
2	ALIMSERV	SIAL	10.08.1999	30,995	0.10	2.2159	68,681.21	25.225	0.007	0.009
3	ASIG.-REASIG. OMNIASIG AGI	ASPR	20.08.2004	15,456	13.50	3.0430	47,032.57	1.625	0.005	0.006
4	ASTRA	ATRA	07.06.2005	736,504	2.66	2.7575	2,030,908.54	1.242	0.204	0.256
5	ATA ODORHEI	ATAO	26.11.2003	121,485	2.50	0.9760	118,567.53	15.158	0.012	0.015
6	AVICOLA BOTOSANI	AVLA	10.12.2002	118,767	2.50	0.0000	0.00	8.251	0.000	0.000
7	AZOCHIM	AZOC	07.10.2002	3,067,329	2.50	0.0000	0.00	20.624	0.000	0.000
8	BOTOCOMB	BOTO	25.07.2002	34,775	2.50	0.0000	0.00	15.314	0.000	0.000
9	BUCOVINA-TEX	BUTE	11.01.2005	77,820	2.50	20.1853	1,570,819.63	28.488	0.158	0.198
10	CASBETON	CASB	06.02.2002	33,713	2.50	0.0000	0.00	20.649	0.000	0.000
11	CHIMCOMPLEX	CHOB	01.03.2005	2,853,140	2.50	0.0520	148,349.48	3.822	0.015	0.019
12	CIMEX	CITV	29.10.2004	26,432	2.50	3.5368	93,483.60	10.177	0.009	0.012
13	COMBIUR	CMBI	07.01.2005	11,186	2.50	0.2477	2,771.32	1.850	0.000	0.000
14	COMCEREAL IASI	CCIS	01.03.2001	65,793	2.50	0.0000	0.00	8.192	0.000	0.000
15	COMCEREAL P.NEAMT	CCER	31.05.2000	720,794	2.50	0.0000	0.00	15.331	0.000	0.000
16	COMCEREAL SUCEAVA	COSZ	05.01.2005	173,534	2.50	1.7237	299,117.58	19.508	0.030	0.038
17	COMCEREAL TULCEA	CTUL	13.04.2005	709,555	2.50	2.8754	2,040,281.74	24.668	0.205	0.257
18	COMES	COMN	19.06.1998	206,376	2.50	0.0000	0.00	44.362	0.000	0.000
19	COMMET	COTP	30.07.2002	87,567	2.50	0.0000	0.00	14.738	0.000	0.000
20	COMPANIA INDUSTRIALA PT.T	COIP	17.01.2005	11,185	2.50	1.3227	14,794.13	0.947	0.001	0.002
21	COMPPII TIRGOVISTE	CPDB	12.09.2003	8,305	2.50	6.9684	57,872.26	27.865	0.006	0.007
22	CONSTRUCTII COMPLEXE BUZA	CPLB	21.04.2005	8,762	2.50	9.0515	79,308.92	6.855	0.008	0.010
23	CONSTRUCTII COMPLEXE GAL	CPLX	08.10.2003	15,044	2.50	0.0000	0.00	6.756	0.000	0.000
24	CONSTRUCTII FERROVIARE GAL	CORO	21.04.2005	13,763	2.50	16.3103	224,478.57	9.250	0.023	0.028
25	CONTED	CNTE	06.12.2004	2,812	9.53	16.8994	47,521.11	1.173	0.005	0.006
26	CRINUL	CRIU	14.05.2004	61,449	2.50	0.0000	0.00	26.361	0.000	0.000
27	DELTA-LACT	DLCT	08.05.2000	22,413	2.50	3.2642	73,160.86	11.160	0.007	0.009
28	DELTACONSTAR	FCNP	05.10.2000	21,003	2.50	0.0000	0.00	15.230	0.000	0.000
29	EL-TEX	ELTX	06.03.2002	328,855	2.50	0.0000	0.00	34.503	0.000	0.000

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30	ELECTROPRECIZIA	ELZY	04.05.2005	10,041	6.20	5.4841	55,065.78	0.184	0.006	0.007
31	ELEROM	ELER	21.04.2005	23,367	13.00	14.2705	333,458.78	8.934	0.034	0.042
32	ELNAV	ELNV	15.12.2004	794,371	2.50	1.7558	1,394,731.07	58.100	0.140	0.176
33	FAMOS	FAMO	06.02.2004	140,522	2.50	0.5603	78,727.67	0.571	0.008	0.010
34	FAVIL	FAVL	18.04.2003	117,627	2.50	3.4067	400,716.80	22.033	0.040	0.050
35	FEROM	FRMT	04.06.2002	1,794,782	2.50	0.0000	0.00	34.660	0.000	0.000
36	FILATEX	FILX	08.01.2002	7,158	2.50	0.0000	0.00	4.034	0.000	0.000
37	FILBAC	FILC	18.03.2004	36,820	2.50	5.2058	191,678.93	20.784	0.019	0.024
38	FIROMEX	FIRX	15.03.2001	19,866	2.50	0.0000	0.00	9.911	0.000	0.000
39	FORMA	FOMA	03.04.2003	142,596	1.16	2.7301	389,308.36	15.380	0.039	0.049
40	FORTUS	FRTI	03.03.2005	5,153,925	2.50	1.5478	7,977,164.82	13.565	0.801	1.005
41	GALGROS	GALV	05.04.2005	122,623	2.50	5.5730	683,380.42	17.694	0.069	0.086
42	IASON	IASO	12.04.2005	37,002	2.50	0.0000	0.00	9.951	0.000	0.000
43	INDFOREST	INDV	09.07.2001	24,834	2.50	0.0000	0.00	5.665	0.000	0.000
44	INDOR	INDP	25.01.2002	36,002	2.50	2.2648	81,538.54	25.092	0.008	0.010
45	ISTRU	ISTR	28.09.2004	218,489	2.50	3.9147	855,311.39	47.255	0.086	0.108
46	JIJA	JIAX	24.03.2005	3,258	2.50	0.0000	0.00	5.873	0.000	0.000
47	MARATEX	MATX	21.10.2004	354,975	2.50	0.0000	0.00	21.683	0.000	0.000
48	MARTENS	MABE	04.05.2005	70,394	2.50	16.0719	1,131,366.80	7.549	0.114	0.143
49	MATASEA ROMANA	MASA	29.04.2005	210,389	2.50	3.7065	779,806.12	24.789	0.078	0.098
50	MATEX	MAEX	11.03.2004	281,761	2.50	14.3792	4,051,485.65	54.135	0.407	0.511
51	MECANEX	MENX	26.10.2004	294,282	2.50	2.2625	665,821.07	31.076	0.067	0.084
52	MECANICA VASLUI	MEAI	23.08.1999	286,696	2.50	0.0000	0.00	19.534	0.000	0.000
53	MECON ONESTI	MECY	24.06.2005	63,801	2.50	4.2320	270,008.03	30.160	0.027	0.034
54	MELANA	MELI	07.05.2003	9,168	2.50	0.0000	0.00	0.388	0.000	0.000
55	MES	MEVA	06.04.2005	160,819	2.50	14.2496	2,291,614.43	14.612	0.230	0.289
56	MOBILEX	MBLX	01.11.2001	28,736	2.50	0.0000	0.00	24.096	0.000	0.000
57	NECTAR	NETR	12.05.2005	275,883	0.10	0.0000	0.00	0.827	0.000	0.000
58	NOVATEX	NOEX	20.08.2004	3,968,107	1.37	0.0000	0.00	50.000	0.000	0.000
59	OLTCOTTON	OLBA	31.10.2000	237,507	2.50	3.1021	736,768.05	51.112	0.074	0.093
60	ONEDIL	ONED	28.11.2002	253	2.50	0.0000	0.00	12.650	0.000	0.000
61	ONSAL	ONSA	26.11.2002	4,749	2.50	0.0000	0.00	12.593	0.000	0.000
62	PANTEX	PANX	16.05.2005	13,527	2.50	19.8520	268,537.56	6.705	0.027	0.034

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63	PETROMEC	PEMC	18.03.1999	10,872	2.50	0.0000	0.00	5.738	0.000	0.000
64	REMAR	RMAR	14.04.2005	665,209	2.50	0.4365	290,340.83	10.613	0.029	0.037
65	REMAT GALATI	REMQ	13.12.2002	56,214	2.50	3.0850	173,422.02	24.736	0.017	0.022
66	REMAT NEAMT	RMAT	28.03.2003	27,956	2.50	6.6464	185,807.52	22.013	0.019	0.023
67	ROMLUX	ROLU	20.04.2005	75,917	0.10	0.0255	1,937.83	0.025	0.000	0.000
68	ROSAR	ROSV	11.03.2005	194,776	2.50	2.0671	402,613.56	14.057	0.040	0.051
69	ROTRICO	ROTZ	02.05.2001	277,883	1.00	0.0000	0.00	83.868	0.000	0.000
70	SANEVIT	SANA	03.05.2004	25,159	0.10	0.0000	0.00	0.421	0.000	0.000
71	SCUDAS	SCDS	02.09.2004	135,196	8.86	13.0136	1,759,382.68	19.963	0.177	0.222
72	SELECT	SELT	29.03.2002	7,657	2.50	0.3953	3,026.79	0.481	0.000	0.000
73	SIMAT	SIMA	21.11.2001	95,172	2.50	0.0000	0.00	37.908	0.000	0.000
74	SIRCOVTEX	SICX	29.03.2002	303,798	2.50	0.0000	0.00	27.056	0.000	0.000
75	SSI CTCE BOTOSANI	SSBO	20.03.2002	4,452	2.50	0.0000	0.00	27.714	0.000	0.000
76	STARFOREST	STAO	25.03.2003	109,158	2.50	0.0000	0.00	42.463	0.000	0.000
77	SUINPROD INDEPENDENTA	SUDO	28.04.2000	89,631	2.50	0.0000	0.00	30.379	0.000	0.000
78	SUPREM	SUPRIA	11.07.2002	47,314	2.50	0.0000	0.00	16.297	0.000	0.000
79	TESATORIA DE BUMBAC SUVEI	TESA	05.11.2004	52,633	2.50	0.0000	0.00	16.445	0.000	0.000
80	TESATORIILE REUNITE	TERU	08.10.2003	196,827	2.50	5.4488	1,072,470.17	41.127	0.108	0.135
81	TESINTEX	TEXY	17.09.2004	4,099	2.50	0.0000	0.00	3.565	0.000	0.000
82	TEX-MED	TEXM	20.05.2005	273,568	2.50	2.4123	659,938.53	21.135	0.066	0.083
83	TEXROMED	TEXO	23.08.2002	304,920	2.50	0.4279	130,487.92	47.399	0.013	0.016
84	TEXTILA GRIVITA	TEXK	17.07.2000	51,580	2.50	0.0000	0.00	14.641	0.000	0.000
85	TRANSTEC	TRCS	21.02.2002	92,699	2.50	0.0000	0.00	35.346	0.000	0.000
86	TRICOHAR M.C.	TRIC	17.12.2002	70,299	2.50	0.0000	0.00	10.324	0.000	0.000
87	TRICOTTON	TRPA	14.10.2004	99,426	2.50	0.0000	0.00	32.028	0.000	0.000
88	UPSS	UPSS	11.05.2005	60,860	2.50	3.7318	227,118.54	11.772	0.023	0.029
89	UTIL MEC FOREST	UTFO	02.10.2000	1,301	2.50	0.0000	0.00	5.730	0.000	0.000
90	VASCAR	VACA	21.02.2005	148,900	2.50	2.8003	416,959.28	21.450	0.042	0.053
91	VASCONSTRUCT	VATY	20.12.2000	38,376	2.50	2.1741	83,433.74	25.170	0.008	0.011
92	VASCOVIN	VASC	05.05.2005	3,603,715	0.10	0.0000	0.00	10.333	0.000	0.000
93	VINIFICATIE SI BAUTURI GALA	VIRI	08.02.2002	58,328	2.50	0.0000	0.00	21.121	0.000	0.000
94	VITIMAS	VITK	02.06.2005	7,474	2.50	4.9024	36,640.83	1.908	0.004	0.005
95	ZONOCERAM	ZONO	22.06.2001	120,797	2.50	0.0000	0.00	20.429	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
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							36,236,357.27		3.641	4.566
TOTAL ADMITTED COMPANIES							656,432,849.80		65.950	82.716
TOTAL CLOSED COMPANIES							183,358,288.08		18.421	23.104
TOTAL							839,791,137.88		84.371	105.820

PARTICIPATION TITLES OF OPCVM AND/OR AOPC ON 09.30.2005

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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
TITLES ADMITTED IN BSE										
1	SIF OLTENIA	SIF5	30.09.2005	123,000	0.10	1.6447	202,298.10	0.021	0.020	0.025
TOTAL TITLES ADMITTED IN BSE							202,298.10		0.020	0.025
TITLES ADMITTED IN RASDAQ										
1	FONDUL OAMENILOR DE AFAC	XFOA	30.09.2005	3,120	2.71	4.5532	14,205.98	0.048	0.001	0.002
TOTAL TITLES ADMITTED IN RASDAQ							14,205.98		0.001	0.002
TOTAL TITLES ADMITTED							216,504.08		0.022	0.027