

FIC Moldova

DETAILED STATUS OF INVESTMENTS IN SHARES ON 30.06.2006

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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 S.A. BC	ARS	29.09.2006	1.313.092	2,50	4,986	6.547.076,71	11,210	0,503	0,525
2	ANTIBIOTICE S.A. IS	ATB	29.09.2006	1.794.416	0,10	1,3531	2.428.024,29	0,394	0,187	0,195
3	BANCA COMERCIALA CARPATICA S.A.	BCC	29.09.2006	1.948.025	0,10	0,5111	995.635,58	0,168	0,077	0,080
4	BANCA TRANSILVANIA S.A. CJ	TLV	29.09.2006	150.911.886	0,10	1,0462	157.884.015,13	3,842	12,133	12,649
5	BERMAS S.A. SV	BRM	29.09.2006	419.283	0,70	1,4608	612.488,61	2,410	0,047	0,049
6	BIOFARM S.A. BU	BIO	29.09.2006	49.072.094	0,10	0,5663	27.789.526,83	10,452	2,136	2,226
7	BRD S.A. BU	BRD	29.09.2006	35.164.738	1,00	17,3797	611.152.597,02	5,046	46,966	48,961
8	IMPACT S.A. BU	IMP	29.09.2006	1.707.434	0,10	0,4902	836.984,15	0,170	0,064	0,067
9	MECANICA CEHLAU S.A. NT	MECF	27.09.2006	2.451.225	2,50	5,7147	14.008.015,51	55,184	1,076	1,122
10	PETROM S.A. BU	SNP	29.09.2006	61.724.358	0,10	0,5427	33.497.809,09	0,110	2,574	2,684
11	PRODPLAST S.A. BU	PPL	29.09.2006	485.554	1,00	2,4975	1.212.671,12	4,166	0,093	0,097
12	ROMPETROL RAFINARE S.A. CT	RRC	29.09.2006	4.290.000	0,10	0,0821	352.209,00	0,020	0,027	0,028
13	SANTIERUL NAVAL ORSOVA S.A. MH	SNO	29.09.2006	145.750	2,50	4,4085	642.538,87	1,684	0,049	0,051
14	SSIF BROKER S.A. CJ	BRK	29.09.2006	210.964	0,50	1,3155	277.523,14	0,193	0,021	0,022
15	TRANSELECTRICA S.A. BU	TEL	29.09.2006	123.770	10,00	26,0436	3.223.416,37	0,187	0,248	0,258
16	TURBOMECANICA S.A. BU	TBM	29.09.2006	1.175.000	0,10	0,7631	896.642,50	0,318	0,069	0,072
17	VAE APCAROM S.A. BZ	APC	26.09.2006	454.462	0,10	0,5085	231.093,93	0,616	0,018	0,019
18	VRANCART S.A. VN	VNC	29.09.2006	285.035	0,10	0,0947	26.992,81	0,049	0,002	0,002
TOTAL COMPANIES ADMITTED IN BSE							862.615.260,66		66,290	69,106
COMPANIES ADMITTED IN RASDAQ										
1	AKER BRAILA S.A. BR	SNBB	22.09.2006	2.284.500	2,5000	4,0720	9.302.484,00	11,487	0,715	0,745
2	ALIMENTARA S.A. CJ	ALIM	29.09.2006	10.468.044	0,1000	0,1603	1.678.027,45	18,376	0,129	0,134
3	ARGESANA S.A. AG	ARGE	20.09.2006	611.361	2,5000	3,0000	1.834.083,00	15,957	0,141	0,147
4	ARGUS S.A. CT	UARG	29.09.2006	411.986	1,5000	1,5384	633.799,26	1,151	0,049	0,051
5	ASAM S.A. IS	ASAM	28.09.2006	296.676	2,5000	3,5906	1.065.244,85	13,879	0,082	0,085
6	ATLAS GALATI S.A. GL	ATLK	29.09.2006	17.035.782	0,1000	0,1176	2.003.407,96	33,993	0,154	0,160

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7	CEMACON S.A. SJ	CEON	26.09.2006	160	2,5000	6,9778	1.116,45	0,005	0,000	0,000
8	CERAMICA IASI S.A. IS	CERE	29.09.2006	275.795	0,5000	2,6769	738.275,64	1,982	0,057	0,059
9	CONDMAG S.A. BV	COMI	29.09.2006	1.875.000	0,1000	0,7992	1.498.500,00	1,085	0,115	0,120
10	CONFARG S.A. AG	COFA	28.09.2006	100.630	2,5000	4,2000	422.646,00	22,666	0,032	0,034
11	CONPET S.A. PH	COTE	29.09.2006	3.000	3,3000	13,4855	40.456,50	0,034	0,003	0,003
12	DUCTIL S.A. BZ	DUCL	29.09.2006	1.375.498	0,1000	0,6802	935.613,74	0,747	0,072	0,075
13	INDUSTRIA LAPTELUI S.A. DB	INBO	26.09.2006	147.847	2,5000	9,9290	1.467.972,85	5,986	0,113	0,118
14	LACTIS S.A. IS	LACS	25.09.2006	880.434	0,1000	0,0243	21.394,55	7,388	0,002	0,002
15	MITTAL STEEL ROMAN (PETROTUB)	PTRO	29.09.2006	2.534.312	2,5000	12,3584	31.320.041,42	17,545	2,407	2,509
16	MOBAM S.A. MM	MOBD	22.09.2006	124.777	1,0000	0,5797	72.333,23	5,059	0,006	0,006
17	VASTEX S.A. VS	VASX	21.09.2006	150.105	2,5000	8,0000	1.200.840,00	14,219	0,092	0,096
TOTAL COMPANIES ADMITTED IN RASDAQ							54.236.236,90		4,168	4,345
COMPANIES ADMITTED IN RASDAQ - EXTRA STOCK MARKET										
1	AVICOLA MIROSLAVA S.A. IS	AVIM	09.08.2006	398.011	2,5000	1,6900	672.638,59	7,224	0,052	0,054
2	CHIMCOMPLEX S.A. BC	CHOB	11.08.2006	2.853.140	1,0000	0,1200	342.376,80	3,215	0,026	0,027
3	COMAT GALATI S.A. GL	COTM	29.09.2006	22.670	2,5000	2,4748	56.103,72	7,437	0,004	0,004
4	COMPPII TIRGOVISTE S.A. DB	CPDB	19.09.2006	8.305	5,0000	1,0997	9.133,01	27,865	0,001	0,001
5	CONCIVIA S.A. BR	COKJ	28.08.2006	118.337	2,5000	3,0000	355.011,00	11,582	0,027	0,028
6	CONFECTIA TG.JIU S.A. GJ	CNFG	29.09.2006	76.451	2,5000	9,8325	751.704,46	31,823	0,058	0,060
7	ELEROM S.A. NT	ELER	13.09.2006	23.367	13,0000	19,1625	447.770,14	8,934	0,034	0,036
8	FAM S.A. GL	FAMZ	25.08.2006	108.198	6,3000	5,1425	556.408,22	23,347	0,043	0,045
9	FIRMELBO S.A. BT	FIRO	29.09.2006	207.935	10,0000	2,9348	610.247,64	10,028	0,047	0,049
10	INDOR S.A. BT	INDP	10.07.2006	36.002	2,5000	0,7100	25.561,42	25,092	0,002	0,002
11	INTFOR S.A. GL	INOR	29.09.2006	747.677	2,5000	2,5930	1.938.726,46	18,142	0,149	0,155
12	LAMINORUL S.A. BR	LMRU	29.09.2006	460.378	2,0800	0,4210	193.819,14	3,257	0,015	0,016
13	LUCEAFARUL S.A. BC	MEBY	25.09.2006	66.536	2,5000	12,4402	827.721,15	24,527	0,064	0,066
14	MARTENS S.A. GL	MABE	24.08.2006	70.594	2,5000	1,4999	105.883,94	7,570	0,008	0,008
15	MATASEA ROMANA S.A. SB	MASA	03.07.2006	210.389	2,5000	3,0000	631.167,00	24,789	0,049	0,051
16	MATEX S.A. HD	MAEX	29.09.2006	281.761	2,5000	4,6816	1.319.092,30	54,135	0,101	0,106
17	MITTAL STEEL IASI (TEPRO) S.A.	TPRO	13.09.2006	1.973.950	2,5000	2,6869	5.303.806,25	15,310	0,408	0,425
18	PANTEX S.A. BV	PANX	08.09.2006	14.039	2,5000	15,7258	220.774,50	6,959	0,017	0,018
19	PRODVINALCO S.A. GL	DVIN	28.09.2006	148.670	2,5000	2,2300	331.534,10	21,118	0,025	0,027

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20	REGAL S.A. GL	REGL	25.09.2006	16.243.465	0,1000	0,1390	2.257.841,64	95,103	0,174	0,181
21	REMAR S.A. IS	RMAR	27.09.2006	665.209	2,5000	2,4066	1.600.891,98	10,613	0,123	0,128
22	SAB RADAUTI S.A. SV	SABR	22.09.2006	31.529	3,0000	10,0000	315.290,00	7,577	0,024	0,025
23	SPIT BUCOVINA S.A. SV	SPTU	27.09.2006	97.237	2,5000	0,9144	88.913,51	20,772	0,007	0,007
24	TESATORIILE REUNITE S.A. BU	TERU	29.09.2006	284.089	2,5000	20,1707	5.730.273,98	59,360	0,440	0,459
25	TRANSILANA S.A. BV	TRSK	27.09.2006	7.527.083	0,1000	0,0615	462.915,60	15,166	0,036	0,037
26	TURISM FELIX S.A. BH	TUFE	20.09.2006	7.575	0,1000	0,6016	4.557,12	0,004	0,000	0,000
TOTAL COMPANIES ADMITTED IN RASDAQ - EXTRA STOCK MARKET							25.160.163,67		1,933	2,016
COMPANIES TRADED THROUGH THE BSE SYSTEM										
1	MOLDOSIN S.A. VS	MDS	02.08.2006	373.683	2,5000	0,1500	56.052,45	13,938	0,004	0,004
2	RAFO S.A. BC	RAF	27.09.2006	960.633	2,5000	0,0000	0,00	0,555	0,000	0,000
3	RULMENTI S.A. VS	RBL	29.09.2006	2.406.645	2,5000	4,1268	9.931.742,59	6,000	0,763	0,796
4	SANTIERUL NAVAL CONSTANTA S.A.	SNC	26.09.2006	1.310.901	2,5000	1,9021	2.493.464,79	2,017	0,192	0,200
5	TREMAG S.A. TL	TRM	23.08.2006	39.236	2,5000	0,9287	36.438,47	5,112	0,003	0,003
TOTAL COMPANIES TRADED THROUGH THE BSE SYSTEM							12.517.698,30		0,962	1,003
COMPANIES ADMITTED AND NEVER TRADED										
1	COMPRIM S.A. BT	COJW		667	2,5000	1,8750	1.250,63	29,978	0,000	0,000
2	DUNACOR S.A. BR	DUNA		3.220.793	2,5000	0,0000	0,00	29,748	0,000	0,000
3	ICEFS S.A. NT	ICFS		47.175	2,5000	5,2163	246.077,47	24,625	0,019	0,020
4	METALO-CHIMICE ARITON S.A. IS	MCAR		557	0,1000	0,0432	24,06	1,197	0,000	0,000
5	MOLDOTEX INVEST S.A. BC	MOTX		64.645	2,5000	0,0000	0,00	21,098	0,000	0,000
6	VIOLETA S.A. BT	VIOM		512	2,5000	3,4447	1.763,68	27,497	0,000	0,000
TOTAL COMPANIES ADMITTED AND NEVER TRADED							249.115,84		0,019	0,020
COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS										
1	ADMET S.A. GL	ADMY	02.04.2004	125.400	2,5000	10,2857	1.289.821,44	23,842	0,099	0,103
2	ASCO S.A. BC	ASCE	26.06.2006	56.858	2,5000	33,1399	1.884.270,21	12,010	0,145	0,151
3	AVICOLA BOTOSANI S.A. BT	AVLA	10.12.2002	118.767	2,5000	0,0000	0,00	8,251	0,000	0,000
4	BOTOCOMB S.A. BT	BOTO	25.07.2002	34.775	2,5000	0,0000	0,00	15,314	0,000	0,000
5	BUCOVINA-TEX S.A. SV	BUTE	16.01.2006	77.820	2,5000	19,6630	1.530.174,79	28,488	0,118	0,123
6	CASBETON S.A. BC	CASB	06.02.2002	33.713	2,5000	0,0000	0,00	20,649	0,000	0,000
7	CEPROHART S.A. BR	CPHA	27.06.2006	84.385	2,5000	3,6043	304.152,84	30,252	0,023	0,024
8	CERAMICA DOROHOI S.A. BT	CEIB	10.08.2005	84.479	2,5000	2,3182	195.840,94	48,959	0,015	0,016

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9	CIMEX S.A. TL	CITV	16.11.2005	26.432	2,5000	3,7967	100.353,25	10,177	0,008	0,008
10	COMBIUR S.A. BR	CMBI	07.01.2005	11.186	2,5000	0,0000	0,00	1,850	0,000	0,000
11	COMCEREAL BRAILA S.A. BR	CCBR	16.12.2005	25.603	2,5000	0,0000	0,00	1,456	0,000	0,000
12	COMCEREAL IASI S.A. IS	CCIS	01.03.2001	65.793	2,5000	0,0000	0,00	8,192	0,000	0,000
13	COMCEREAL P.NEAMT S.A. NT	CCER	31.05.2000	720.794	2,5000	0,0000	0,00	15,331	0,000	0,000
14	COMCEREAL SUCEAVA S.A. SV	COSZ	24.01.2006	173.534	2,5000	2,0921	363.056,85	19,508	0,028	0,029
15	COMCEREAL TULCEA S.A. TL	CTUL	30.06.2006	709.638	2,5000	2,9615	2.101.626,51	24,671	0,162	0,168
16	COMES S.A. NT	COMN	19.06.1998	206.376	2,5000	3,6595	755.238,04	44,362	0,058	0,061
17	COMMET S.A. GL	COTP	30.07.2002	87.567	2,5000	0,0000	0,00	2,580	0,000	0,000
18	COMPANIA INDUSTRIALA PT.TRANSPO	COIP	17.01.2005	11.185	2,5000	1,4343	16.042,71	0,947	0,001	0,001
19	CONSTRUCTII COMPLEXE BUZAU S.A	CPLB	21.04.2005	8.762	2,5000	9,1846	80.475,03	6,855	0,006	0,006
20	CONSTRUCTII FERROVIARE GALATI S	CORO	21.04.2005	82.540	2,5000	3,6692	302.857,23	9,250	0,023	0,024
21	CONTED S.A. BT	CNTE	06.12.2004	2.812	9,5300	16,8889	47.491,66	1,173	0,004	0,004
22	CRINUL S.A. BU	CRIU	14.05.2004	61.449	2,5000	0,0000	0,00	26,361	0,000	0,000
23	DELTA-LACT S.A. TL	DLCT	08.05.2000	22.413	2,5000	2,9324	65.723,23	11,160	0,005	0,005
24	EL-TEX S.A. BV	ELTX	06.03.2002	328.855	2,5000	0,0000	0,00	34,503	0,000	0,000
25	ELECTROPRECIZIA S.A. BV	ELZY	10.05.2006	13.041	6,9700	5,9331	77.374,09	0,248	0,006	0,006
26	FAMOS S.A. SV	FAMO	06.02.2004	140.522	2,5000	0,5229	73.475,41	0,571	0,006	0,006
27	FAVIL S.A. VL	FAVL	18.04.2003	117.627	2,5000	3,4453	405.261,83	22,033	0,031	0,032
28	FILBAC S.A. MM	FILC	18.03.2004	36.820	2,5000	7,1564	263.499,85	20,784	0,020	0,021
29	FIROMEX S.A. GL	FIRX	15.03.2001	19.866	2,5000	0,0000	0,00	9,911	0,000	0,000
30	FORMA S.A. BT	FOMA	03.04.2003	142.596	1,1600	2,5905	369.388,95	15,380	0,028	0,030
31	FORTUS S.A. IS	FRTI	03.03.2005	5.153.925	2,5000	0,0000	0,00	13,565	0,000	0,000
32	GALGROS S.A. GL	GALV	05.04.2005	122.623	2,5000	8,1178	995.435,05	17,694	0,076	0,080
33	IASITEX S.A. IS	IASX	27.09.2006	611.069	10,2400	26,9194	16.449.638,69	31,517	1,264	1,318
34	INSTALATII S.A. BC	INSA	20.07.2005	4.479	2,5000	16,6880	74.745,62	29,998	0,006	0,006
35	ISTRU S.A. BR	ISTR	22.12.2005	218.489	2,5000	4,2168	921.320,06	47,255	0,071	0,074
36	MECANEX S.A. BT	MENX	31.05.2006	294.282	2,5000	2,2076	649.663,26	28,963	0,050	0,052
37	MECON ONESTI S.A. BC	MECY	26.10.2005	63.801	2,5000	0,0000	0,00	30,160	0,000	0,000
38	MES S.A. SV	MEVA	06.04.2005	160.819	2,5000	11,1202	1.788.345,34	14,612	0,137	0,143
39	NECTAR S.A. IS	NETR	01.03.2006	275.883	0,1000	0,0000	0,00	0,827	0,000	0,000
40	NICOLINA S.A. IS	NCL	02.05.2006	561.610	2,5000	0,0000	0,00	15,887	0,000	0,000

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41	NOVATEX S.A. AG	NOEX	20.08.2004	3.968.107	1,3725	0,0000	0,00	50,000	0,000	0,000
42	OLTCOTTON S.A. OT	OLBA	31.10.2000	237.507	2,5000	3,1276	742.818,44	51,112	0,057	0,060
43	ONSAL S.A. BC	ONSA	26.11.2002	4.749	2,5000	0,0000	0,00	12,593	0,000	0,000
44	PETROMECS S.A. BC	PEMC	18.03.1999	10.872	2,5000	0,0000	0,00	5,738	0,000	0,000
45	REMAT GALATI S.A. GL	REMQ	13.12.2002	56.214	2,5000	3,6862	207.215,43	24,736	0,016	0,017
46	REMAT NEAMT S.A. NT	RMAT	28.03.2006	27.956	2,5000	6,6606	186.203,95	22,013	0,014	0,015
47	ROMLUX S.A. DB	ROLU	20.04.2005	75.917	0,1000	0,0255	1.937,83	0,025	0,000	0,000
48	ROSAR S.A. SV	ROSV	11.03.2005	194.776	2,5000	2,0676	402.716,44	14,057	0,031	0,032
49	SALTEX S.A. BH	SALT	13.09.2005	61.367	2,5000	0,4954	30.401,82	27,216	0,002	0,002
50	SANEVIT S.A. AR	SANA	03.05.2004	25.159	0,1000	0,0000	0,00	0,421	0,000	0,000
51	SANEX S.A. CJ	SANE	29.05.2006	12.082.650	0,2000	0,5118	6.183.385,51	6,522	0,475	0,495
52	SCUDAS S.A. IS	SCDS	02.09.2004	135.196	8,8600	12,8173	1.732.841,47	19,963	0,133	0,139
53	SIMAT S.A. MS	SIMA	21.11.2001	95.172	2,5000	0,0000	0,00	37,908	0,000	0,000
54	SIRETUL S.A. BT	SIET	21.09.2005	6.874.892	0,1000	0,0000	0,00	39,972	0,000	0,000
55	SSI CTCE BOTOSANI S.A. BT	SSBO	20.03.2002	4.452	2,5000	0,0000	0,00	27,714	0,000	0,000
56	STOFE S.A. BC	STOF	06.06.2006	322.224	2,5000	7,8365	2.525.108,25	16,226	0,194	0,202
57	TESATORIA DE BUMBAC SUVEICA S.	TESA	05.11.2004	52.633	2,5000	0,0000	0,00	16,445	0,000	0,000
58	TEX-MED S.A. SB	TEXM	24.02.2006	273.568	2,5000	2,1872	598.356,35	21,135	0,046	0,048
59	TEXROMED S.A. SB	TEXO	23.08.2002	304.920	2,5000	0,0000	0,00	47,399	0,000	0,000
60	TEXTILA OLTUL S.A. CV	TEXU	17.08.2006	282.336	2,5000	1,5740	444.387,20	32,223	0,034	0,036
61	TRANSTEC S.A. GL	TRCS	21.02.2002	92.699	2,5000	0,4467	41.409,44	35,346	0,003	0,003
62	TRICOHAR M.C. S.A. HR	TRIC	17.12.2002	70.299	2,5000	0,0000	0,00	10,324	0,000	0,000
63	TRICOTTON S.A. VN	TRPA	14.10.2004	99.426	2,5000	0,0000	0,00	32,028	0,000	0,000
64	UPSS S.A. BT	UPSS	11.05.2005	60.860	2,5000	3,7594	228.797,83	11,772	0,018	0,018
65	URB RULMENTI S.A. SV	URUL	14.03.2006	1.790.020	2,5000	1,1266	2.016.624,05	24,275	0,155	0,162
66	UTIL MEC FOREST S.A. NT	UTFO	02.10.2000	1.301	2,5000	0,0000	0,00	5,730	0,000	0,000
67	UZINSIDER ENGINEERING S.A. GL	ICPM	27.03.2006	1.487	2,5000	2,4872	3.698,43	0,398	0,000	0,000
68	VASCAR S.A. VS	VACA	06.01.2006	148.900	2,5000	3,1655	471.339,31	21,450	0,036	0,038
69	VASCONSTRUCT S.A. VS	VATY	20.12.2000	38.376	2,5000	0,0000	0,00	25,170	0,000	0,000
70	VASCOVIN S.A. VS	VASC	05.05.2005	3.603.715	0,1000	0,0000	0,00	10,333	0,000	0,000
71	VIGOTEX S.A. VS	VIGO	05.10.2005	189.253	2,5000	5,5380	1.048.084,17	24,503	0,081	0,084
72	VITIMAS S.A. GL	VITK	02.06.2005	7.474	2,5000	5,3217	39.774,40	1,908	0,003	0,003

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
73	WORLD MACHINERY WORKS S.A. BC	MAUN	21.09.2005	175.427	6,4700	6,7418	1.182.686,24	19,321	0,091	0,095
TOTAL COMPANIES ADMITTED AND NOT TRADED IN THE LAST 90 DAYS							49.193.059,44		3,780	3,941
TOTAL ADMITTED COMPANIES		145					1.003.971.534,81		77,153	80,431
TOTAL CLOSED COMPANIES		148					223.061.775,38		17,142	17,870
TOTAL COMPANIES		293					1.227.033.310,19		94,294	98,301

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