SIF MOLDOVA
SOCIETATE DE INVESTITII FINANCIARE

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Capital Social: 51.908.958,8 LEI
Depozitar: BRD-GSG, Bucureşti
CIF: 2816642
Of. Reg. Com.: J04/2400/92
Autorizare CNVM: 1902/30.08.99
Registrul CNVM: PJR09SIIR/040001/14.12.05
Nr ANSPDCP: 3449

In accordance with the Annex 16 of CNVM (ASF) Regulation no 15/2004
with the application of CNVM (ASF) Disposal no 23/20.12.2012

STATEMENT OF ASSETS AND LIABILITIES OF SIF MOLDOVA
Date of calculation 30/06/2014 - Recalculated monthly, balanta finala

		LEI	% total assets
1	**NON-CURRENT ASSETS OF WHICH:**	**175.846.547,24**	**12,189**
1.1	Intangible assets	992.706,00	0,069
1.2	Tangible assets	11.131.664,00	0,772
1.3	Financial assets, of which:	163.722.177,24	11,349
1.3.1	Listed shares, of which:	74.372.562,48	5,155
1.3.1.1	shares listed but never traded	0,00	0,000
1.3.1.2	shares listed but never traded in the last 30 days	74.372.562,48	5,155
1.3.2	Unlisted shares (closed), of witch:	63.616.932,02	4,410
1.3.2.1	Unlisted shares (closed)	63.512.160,44	4,402
1.3.2.2	untraded SICAR shares	104.771,58	0,007
1.3.3	Government securities	0,00	0,000
1.3.4	Certificates of deposit	0,00	0,000
1.3.5	Bank deposits	0,00	0,000
1.3.6	Unlisted bonds, of which:	8.209.325,46	0,569
1.3.6.1	Municipal bonds	0,00	0,000
1.3.6.2	Corporate bonds	8.209.325,46	0,569
1.3.7	Listed but never traded in the last 30 trading days, of which:	2.468.612,55	0,171
1.3.7.1	Municipal bonds	147.769,92	0,010
1.3.7.2	Corporate bonds	2.320.842,63	0,161
1.3.8	Newly issued securities	0,00	0,000
1.3.9	UCITS and non-UCITS equity securities	14.646.377,73	1,015
1.3.9.1	Not-traded fund units (non-UCITS)	14.646.377,73	1,015
1.3.9.2	Not-traded shares (non-UCITS)	0,00	0,000

		LEI	% total assets
1.3.9.3	ETF	0,00	0,000
1.3.10	Other financial assets, of which:	408.367,00	0,028
1.3.10.1	Provisions for other long term investments	0,00	0,000
1.3.10.2	Other financial assets (bail + guarantees)	408.367,00	0,028
2	**CURRENT ASSETS, OF WHICH:**	**1.266.630.884,29**	**87,798**
2.1	Inventories	23.888,00	0,002
2.2	Claims, of which:	2.638.332,00	0,183
2.2.1.	Trade bills receivable	0,00	0,000
2.2.2.	Other claims	2.638.332,00	0,183
2.3	Cash availability	4.577.074,68	0,317
2.3.1	amounts in current accounts and in the financial investments services company accounts	4.792.229,81	0,332
2.3.2	amounts under settlement	-215.155,13	-0,015
2.3.3	amounts in transit	0,00	0,000
2.4	Short-term financial investments, of which:	1.202.297.405,66	83,339
2.4.1	Listed shares, of which:	847.142.976,49	58,721
2.4.1.1	listed on BVB	797.913.348,86	55,308
2.4.1.2	listed on foreign markets	3.934.688,19	0,273
2.4.1.3	listed on BVB-BER	10.731.364,36	0,744
2.4.1.4	listed on BVB-BER-OTC market	33.727.966,58	2,338
2.4.1.5	listed on SIBEX	835.608,50	0,058
2.4.2	Unlisted shares (unlisted but traded on BVB)	544.235,49	0,038
2.4.3	Traded bonds, of which:	257.826,38	0,018
2.4.3.1	Municipal bonds	257.826,38	0,018
2.4.3.2	Corporate bonds	0,00	0,000
2.4.4	UCITS and non-UCITS equity securities	270.569.629,41	18,755
2.4.4.1	Traded fund units (non-UCITS)	2.220.756,25	0,154
2.4.4.2	Non-traded fund units (UCITS)	26.724.904,12	1,852
2.4.4.3	Traded shares (non-UCITS)	241.623.969,04	16,748
2.4.4.4	ETF	0,00	0,000
2.4.5	Dividends or other receivables, of which:	83.782.737,89	5,807

		LEI	% total assets
2.4.5.1	Preference/allocation rights	0,00	0,000
2.4.5.2	dividends due from listed issuers	12.278.586,51	0,851
2.4.5.3	bonus shares	62.283.181,13	4,317
2.4.5.4	shares distributed with cash contribution	206.865,00	0,014
2.4.5.5	amounts due from capital decreases	9.014.105,25	0,625
2.5	Newly issued securities	220.000,00	0,015
2.6	Government securities	0,00	0,000
2.7	Bank deposits	56.854.502,95	3,941
2.8	Certificates of deposit	0,00	0,000
2.9	Other current assets	19.681,00	0,001
3	**DERIVATIVES**	**0,00**	**0,000**
4	**ACCRUED EXPENSES**	**189.015,00**	**0,013**
5	**TOTAL ASSETS**	**1.442.666.446,53**	**100,000**
6	**TOTAL LIABILITIES, of which:**	**92.537.451,00**	
6.1	Loans from bond issue	0,00	
6.2	Amounts due to credit institutions	0,00	
6.3	Advance payments received from clients	0,00	
6.4	Trade creditors	514.991,00	
6.5	Trade bills payable	0,00	
6.6	Amounts owed to the group companies	0,00	
6.7	Owed amounts related to the participation interests	0,00	
6.8	Other liabilities, of which:	92.022.460,00	
6.8.1	Dividends owed to the shareholders	48.178.260,00	
6.8.2	Amounts subscribed and not paid to the share capital increases of the issuers	91.940,00	
6.8.3	Other liabilities	43.752.260,00	
7	**PROVISIONS FOR LIABILITIES AND EXPENSES**	**52.596.992,00**	
8	**DEFERRED INCOME, of which:**	**8.358,00**	
8.1	Subventions for investments	0,00	
8.2	Deferred Income	8.358,00	
9	**EQUITY CAPITAL, of which:**	**858.234.651,00**	

		LEI	% total assets
9.1	Share capital	51.908.959,00	
9.2	Premiums related to capital	0,00	
9.3	Revaluation differences	10.111.288,00	
9.4	Reserves	462.963.395,00	
9.5	Reported result	151.133.057,00	
9.6	Result of the year	182.117.952,00	
9.7	Profit distribution	0,00	
10	**TOTAL LIABILITIES**	**1.003.377.452,00**	
11	**NET ASSETS**	**1.350.120.637,53**	
12	**NUMBER OF ISSUED SHARES**	**519.089.588**	
13	**NET ASSET VALUE PER SHARE**	**2,6009**	
14	**NUMBER OF COMPANIES IN THE PORTFOLIO, of which:**	**111**	
14.1	Companies admitted to trading on a regulated market	69	
14.2	Companies admitted to trading on an alternative trading system	2	
14.3	Not admitted companies to trading (closed companies)	40	
15	**Companies for which no financial information was collected**	**0**	

Drawn
SIF Moldova

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