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 30/06/2015 - Monthly, balanta 1

		LEI	% total assets
1	**NON-CURRENT ASSETS OF WHICH:**	**192.721.606,23**	**13,067**
1.1	Intangible assets	546.391,00	0,037
1.2	Tangible assets	10.322.220,00	0,700
1.3	Financial assets, of which:	181.852.995,23	12,330
1.3.1	Listed shares, of which:	57.578.204,39	3,904
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	57.578.204,39	3,904
1.3.2	Unlisted shares (closed), of witch:	77.857.635,97	5,279
1.3.2.1	Unlisted shares (closed)	77.499.487,80	5,254
1.3.2.2	untraded SICAR shares	358.148,17	0,024
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:	8.457.584,49	0,573
1.3.6.1	Municipal bonds	0,00	0,000
1.3.6.2	Corporate bonds	8.457.584,49	0,573
1.3.7	Listed but never traded in the last 30 trading days, of which:	393.434,05	0,027
1.3.7.1	Municipal bonds	393.434,05	0,027
1.3.7.2	Corporate bonds	0,00	0,000
1.3.8	Newly issued securities	0,00	0,000
1.3.9	UCITS and non-UCITS equity securities	37.134.779,33	2,518
1.3.9.1	Not-traded fund units (non-UCITS)	37.134.779,33	2,518
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:	431.357,00	0,029
1.3.10.1	Provisions for other long term investments	0,00	0,000
1.3.10.2	Other financial assets (bail + guarantees)	431.357,00	0,029
2	**CURRENT ASSETS, OF WHICH:**	**1.281.895.067,50**	**86,913**
2.1	Inventories	14.655,00	0,001
2.2	Claims, of which:	4.249.613,00	0,288
2.2.1.	Trade bills receivable	0,00	0,000
2.2.2.	Other claims	4.249.613,00	0,288
2.3	Cash availability	3.480.138,74	0,236
2.3.1	amounts in current accounts and in the financial investments services company accounts	357.163,05	0,024
2.3.2	amounts under settlement	3.122.975,69	0,212
2.3.3	amounts in transit	0,00	0,000
2.4	Short-term financial investments, of which:	1.196.165.017,80	81,100
2.4.1	Listed shares, of which:	871.569.433,64	59,093
2.4.1.1	listed on BVB	850.586.256,66	57,670
2.4.1.2	listed on foreign markets	1.234.926,74	0,084
2.4.1.3	listed on BVB-BER	9.902.657,75	0,671
2.4.1.4	listed on BVB-BER-OTC market	4.761.290,97	0,323
2.4.1.5	listed on SIBEX	0,00	0,000
2.4.1.6	listed on ATS	5.084.301,52	0,345
2.4.2	Unlisted shares (unlisted but traded on BVB)	2.579.192,25	0,175
2.4.3	Traded bonds, of which:	2.560.627,63	0,174
2.4.3.1	Municipal bonds	0,00	0,000
2.4.3.2	Corporate bonds	2.560.627,63	0,174
2.4.4	UCITS and non-UCITS equity securities	238.030.310,73	16,138
2.4.4.1	Traded fund units (non-UCITS)	4.316.675,30	0,293
2.4.4.2	Non-traded fund units (UCITS)	19.414.945,75	1,316
2.4.4.3	Traded shares (non-UCITS)	214.298.689,68	14,529
2.4.4.4	ETF	0,00	0,000

		LEI	% total assets
2.4.5	Dividends or other receivables, of which:	81.425.453,55	5,521
2.4.5.1	Preference/allocation rights	0,00	0,000
2.4.5.2	dividends due from listed issuers	7.029.566,84	0,477
2.4.5.3	bonus shares	74.395.886,71	5,044
2.4.5.4	shares distributed with cash contribution	0,00	0,000
2.4.5.5	amounts due from capital decreases	0,00	0,000
2.5	Newly issued securities	0,00	0,000
2.6	Government securities	0,00	0,000
2.7	Bank deposits	74.760.837,27	5,069
2.8	Certificates of deposit	0,00	0,000
2.9	Other assets	3.224.805,69	0,219
2.9.1	Amounts to be cashed as a result of withdrawal from companies	3.218.687,69	0,218
2.9.2	Other current assets	6.118,00	0,000
3	**DERIVATIVES**	**0,00**	**0,000**
4	**ACCRUED EXPENSES**	**305.600,00**	**0,021**
5	**TOTAL ASSETS**	**1.474.922.273,73**	**100,000**
6	**TOTAL LIABILITIES, of which:**	**63.314.640,00**	
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	991.003,00	
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:	62.323.637,00	
6.8.1	Dividends owed to the shareholders	46.394.862,00	
6.8.2	Amounts subscribed and not paid to the share capital increases of the issuers	0,00	
6.8.3	Other liabilities	15.928.775,00	
7	**PROVISIONS FOR LIABILITIES AND EXPENSES**	**49.544.495,00**	
8	**DEFERRED INCOME, of which:**	**7.910,00**	

		LEI	% total assets
8.1	Subventions for investments	0,00	
8.2	Deferred Income	7.910,00	
9	**EQUITY CAPITAL, of which:**	**936.889.248,00**	
9.1	Share capital	103.817.918,00	
9.2	Premiums related to capital	0,00	
9.3	Revaluation differences	10.180.839,00	
9.4	Reserves	605.973.089,00	
9.5	Reported result	151.133.057,00	
9.6	Result of the year	65.784.345,00	
9.7	Profit distribution	0,00	
10	**TOTAL LIABILITIES**	**1.049.756.293,00**	
11	**NET ASSETS**	**1.411.599.723,73**	
12	**NUMBER OF ISSUED SHARES**	**1.038.179.176**	
13	**NET ASSET VALUE PER SHARE**	**1,3597**	
14	**NUMBER OF COMPANIES IN THE PORTFOLIO, of which:**	**89**	
14.1	Companies admitted to trading on a regulated market	48	
14.2	Companies admitted to trading on an alternative trading system	9	
14.3	Not admitted companies to trading (closed companies)	32	
15	**Companies for which no financial information was collected**	**0**	

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