

**Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale****Obligatiuni cotate la 30.06.2005****MII RON**

<b>Nr</b>	<b>Emitent</b>	<b>Nr. titluri</b>	<b>Data achizitiei</b>	<b>Data scadentei</b>	<b>Valoare initiala</b>	<b>Crestere zilnica</b>	<b>Dobanda cumulata</b>	<b>Valoare actualizata</b>	<b>Pondere in total activ SIF</b>	<b>Ponderea in activul net SIF</b>
1	Obligatiuni Municipale TARGU MURES II	6,000	14,02,2005	14,07,2006	6,000,000		64,167	3,064,167	0.372	0.481
2	Obligatiuni Municipale BISTRITA I	3,000	03,07,2003	24,11,2005	3,000,000		5,658	605,658	0.073	0.095
3	Obligatiuni Municipale ARAD	6,500	12,08,2003	25,07,2006	6,500,000		196,773	3,440,273	0.417	0.540
4	Obligatiuni Municipale CAMPULUNG	1,000	04,09,2003	21,12,2005	1,000,000		475	200,475	0.024	0.031
5	Obligatiuni Municipale ALBA IULIA II	2,400	21,10,2003	27,04,2006	2,400,000		18,900	1,098,900	0.133	0.173
6	Obligatiuni Municipale PREDEAL II	750	01,11,2002	13,04,2006	750,000		6,411	306,411	0.037	0.048
7	Obligatiuni Municipale LUGOJ	1,000	05,11,2003	25,10,2005	1,000,000		8,750	516,250	0.063	0.081
<b>TOTAL</b>							<b>301,134</b>	<b>9,232,134</b>	<b>1.120</b>	<b>1.450</b>