

**Bonds or other tradable receivables issued or endorsed by local public administration authorities****Bonds traded on 30.06.2006**

RON

Nr. crt.	Issuer	No of Bonds	Date of Acquisition	Due Date	Acquisition price	Value of bond	Daily Growth	Accumulated Interest	Actualized Value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	Municipal Bonds TG.MURES II	6.000	14,02,2004	14,07,2006	100	10	15,00	1.155,00	61.761,00	0,005	0,005
2	Municipal Bonds ARAD	6.500	12,08,2003	25,07,2006	100	16,60	41,96	6.545,93	114.445,93	0,010	0,010
3	Municipal Bonds TIMISOARA II	14.000	28,06,2005	24,02,2011	100	91	291,96	35.618,92	1.405.168,92	0,117	0,124
4	Municipal Bonds BISTRITA II	656	22,04,2005	16,02,2008	100	58,3333	9,57	440,07	38.714,36	0,003	0,003
	<b>Total municipal</b>	<b>27.156</b>						<b>43.759,92</b>	<b>1.620.090,21</b>	<b>0,135</b>	<b>0,143</b>
5	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	75	50,17	551,83	181.151,83	0,015	0,016
	<b>Total city</b>	<b>2.408</b>						<b>551,83</b>	<b>181.151,83</b>	0,015	0,016
	<b>TOTAL</b>	<b>29.564</b>						<b>44.311,75</b>	<b>1.801.242,05</b>	<b>0,150</b>	<b>0,160</b>

**Financial Manager**  
**Liana Marin**

**Manager of Depository service**  
**Sonia Fechet**