

Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004

Bonds not listed on 30.06.2006

	Issuer	No. of Bonds Held	Date of Acquisition	Acquisition Price / Bond		Value of Bond		Accumulated Interest		Total Value		Percentage of FIC Total Assets	Percentage of FIC Net Assets
				USD	RON	USD	RON	USD	RON	USD	RON		
1	TARGU OCNA Bonds	1.000	04,02,2004		100		10		165,00		10.165,00	0,001	0,001
	Total city	1.000					10		165,00		10.165,00	0,001	0,001
2	TRANSILVANIA Bank Bonds	40	22,12,2005	10.000	28.639	10.000	28.639	13.705,44	39.251,00	413.705,44	1.184.811,00	0,099	0,105
	Total corporate	40		10.000	28.639	10.000	28.639	13.705,44	39.251,00	413.705,44	1.184.811,00	0,099	0,105

1 USD = 2,8639

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet