



Bonds or other tradable receivables issued or endorsed by local public administration authorities

Bonds listed on 30.06.2009

RON

Nr.crt.	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
1	Municipal Bonds TIMISOARA II	14.000	28,06,2005	28,02,2011	100	37	118,71	14.363,71	532.363,71	0,056	0,058
	Total municipal	14.000						14.363,71	532.363,71	0,056	0,058
	TOTAL	14.000						14.363,71	532.363,71	0,056	0,058

**Drafted by
SIF Moldova**

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**Certified by Depository,
BRD-Groupe Societe Generale**

Verified by

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