

Bonds or other tradable receivables issued or endorsed by local public administration authorities**Bonds listed on 31.03.2006**

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	20	26,67	2.026,67	123.238,67	0,010	0,010
2	Municipal Bonds ARAD	6.500	12,08,2003	25,07,2006	100	16,60	41,96	2.727,47	110.627,47	0,009	0,009
3	Municipal Bonds ALBA IULIA II	2.400	21,10,2003	27,04,2006	100	30	16,00	976,00	73.703,20	0,006	0,006
4	Municipal Bonds TIMISOARA II	14.000	28,06,2005	24,02,2011	100	91	291,96	9.050,71	1.321.270,71	0,104	0,111
5	Municipal Bonds PREDEAL II	750	01,11,2002	13,04,2006	100	40	4,93	833,42	30.833,42	0,002	0,003
TOTAL								15.614,27	1.659.673,47	0,131	0,139

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fchet