

Monetary market instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004

Bonds not listed on 31.03.2006

	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	BISTRITA II bonds	656	22,04,2005		100		66,66		481,02		44.209,98	0,003	0,004
	<b>Total municipal</b>	<b>656</b>					<b>66,66</b>		<b>481,02</b>		<b>44.209,98</b>	<b>0,003</b>	<b>0,004</b>
2	NAVODARI bonds	2.408	23,06,2005		100		100		722,40		241.522,40	0,019	0,020
3	TARGU OCNA bonds	1.000	04,02,2004		100		20		288,89		20.288,89	0,002	0,002
	<b>Total city</b>	<b>3.408</b>					<b>120</b>		<b>1.011,29</b>		<b>261.811,29</b>	<b>0,021</b>	<b>0,022</b>
	<b>Total</b>	<b>4.064</b>					<b>187</b>		<b>1.492,31</b>		<b>306.021,27</b>	<b>0,024</b>	<b>0,026</b>
4	TRANSILVANIA Bank bonds	40	22,12,2005	10.000	29.203	10.000	29.203	6.237,21	18.214,51	406.237,21	1.186.334,51	0,093	0,100
	<b>Total corporate</b>	<b>40</b>		<b>10.000</b>	<b>29.203</b>	<b>10.000</b>	<b>29.203</b>	<b>6.237,21</b>	<b>18.214,51</b>	<b>406.237,21</b>	<b>1.186.334,51</b>	<b>0,093</b>	<b>0,100</b>

1 USD = 2,9203

**Financial Manager**  
Liana Marin

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Sonia Fechet