

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

Bonds listed on 29.09.2006

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 TIMISOARA II	14.000	28,06,2005	24,02,2011	100	82	263,08	7.629,42	1.155.629,42	0,089	0,093
2	Municipal Bonds BISTRITA II	656	22,04,2005	16,02,2008	100	50,0002	9,11	410,00	33.216,69	0,003	0,003
	Total municipale	14.656						8.039,42	1.188.846,11	0,091	0,095
3	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	75	50,17	501,67	181.101,67	0,014	0,015
	Total city	2.408						501,67	181.101,67	0,014	0,015
	TOTAL	17.064						8.541,08	1.369.947,78	0,105	0,110

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet