

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

Bonds not listed on 29.09.2006

	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	TRANSILVANIA Bank Bonds	40	22,12,2005	10.000	27.858	10.000	27.858	7.053,94	19.650,87	407.053,94	1.133.970,87	0,087	0,091
	Total corporate	40		10.000	27.858	10.000	27.858	7.053,94	19.650,87	407.053,94	1.133.970,87	0,087	0,091

1 USD = 2,7858

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet