

## Instrumente mentionate la art. 187 lit. a) din Regulamentul CNVM nr. 15/2004

Obligatiuni necotate la data de 30.06.2005

## MII ROL

	Emitent	Nr. obligatiuni detinute	Data achizitiei	Pret de achizitie/buc	Valoare obligatiune/buc	Dobanda cumulata	Valoare totala	Pondere in cap.social al emitent.	Pondere in activul total SIF	Pondere in activul net SIF
1	Obligatiuni Judetene ARAD	2,500	11,12,2003	1,000	650	45,464	1,670,464		0.203	0.262
	<b>Total judetene</b>	<b>2,500</b>			<b>650</b>	<b>45,464</b>	<b>1,670,464</b>		<b>0.203</b>	<b>0.262</b>
2	Obligatiuni Municipale BISTR	656	16,05,2005	1,000	917	7,684	609,017		0.074	0.096
3	Obligatiuni Municipale TIMIS	14,000	23,06,2005	1,000	1,000	9,625	14,009,625		1.699	2.200
	<b>Total municipale</b>	<b>14,656</b>			<b>1,917</b>	<b>17,309</b>	<b>14,618,642</b>		<b>1.773</b>	<b>2.295</b>
4	Obligatiuni Orasenesti NAVOI	2,408	22,06,2005	1,000	1,000	5,351	2,413,351		0.293	0.379
5	Obligatiuni Orasenesti TARGU	1,000	04,02,2004	1,000	500	9,167	509,167		0.062	0.080
	<b>Total orasenesti</b>	<b>3,408</b>			<b>1,500</b>	<b>14,518</b>	<b>2,922,518</b>		<b>0.354</b>	<b>0.459</b>
	<b>Total</b>	<b>20,564</b>			<b>4,067</b>	<b>77,291</b>	<b>19,211,624</b>		<b>2.330</b>	<b>3.016</b>

## Instrumente ale pietei monetare mentionate la art. 187 lit. a) din Regulamentul CNVM nr. 15/2004

Certificate de depozit la data de 30.06.2005

## MII ROL

	Emitent	Data achizitiei	Scadenta	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total SIF	Pondere in activul net SIF
1	B.R.D.Bucuresti	10.06.2005	11.07.2005	275,800,000.00	51,329.00	1,077,918.00	276,877,918.00	33.585	43.472
	<b>TOTAL</b>					<b>1,077,918.00</b>	<b>276,877,918.00</b>	<b>33.585</b>	<b>43.472</b>