

ANNEX no.17 Monetary market instruments admitted or allowed on a regulated market in Romania on 06.30.2005

Government securities

MII ROL

Issuer	Instrument Symbol/Serial Number	Date of Last Trading Session	Number	Instrument Value	Accumulated Interest	Total Value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
B.C.R. Bacau	RO0306DBNOF5	10.06.2005	1817	101,112.30	750,194.50	184,471,296.30	2.238	2.896
B.C.R. Bacau	RO0510DBNOR2	23.06.2005	2961	100,823.30	471,026.40	299,008,915.50	3.627	4.695
B.C.R. Bacau	RO0508DBNO15	27.06.2005	521	101,423.90	42,273.50	52,884,150.90	0.641	0.83
B.Transilv. BC	RO0405CTN1S7	02.06.2005	672	98,347.80	383,320.20	66,473,013.40	0.806	1.044
B.Transilv. BC	RO0405CTN1L2	10.06.2005	157	99,049.10	65,313.00	15,616,026.10	0.189	0.245
B.Transilv. BC	RO0406DBN111	23.06.2005	1141	106,264.40	193,996.30	121,441,689.20	1.473	1.907
B.Transilv. BC	RO0406DBNOY5	23.06.2005	1500	107,618.50	258,284.40	161,686,024.10	1.961	2.539
B.Transilv. BC	RO0405CTN1L2	23.06.2005	2180	99,304.90	346,375.40	216,830,983.10	2.63	3.404
B.Transilv. BC	RO0405CTN1N8	04.05.2005	149	98,242.50	165,085.70	14,803,225.60	0.18	0.232
Bancpost BC	RO0405CTN1R9	02.06.2005	105	96,491.50	59,171.40	10,190,775.00	0.124	0.16
Bancpost BC	RO0515DBNOT3	10.06.2005	86	99,700.00	36,261.70	8,610,461.70	0.104	0.135
Bancpost BC	RO0409DBNO32	23.05.2005	431.00	104,300.00	353,070.70	45,306,370.70	0.55	0.711
Bancpost BC	RO0409DBNO32	12.05.2005	97.00	104,000.00	101,580.60	10,189,580.60	0.124	0.16
Bancpost BC	RO0510DBNOF7	18.04.2005	50	99,950.00	77,044.80	5,074,544.80	0.062	0.08
Bancpost BC	RO0512DBNOG3	20.04.2005	179	99,800.00	267,963.00	18,132,163.00	0.22	0.285
Bancpost BC	RO0507DBNOE5	20.04.2005	200	100,000.00	300,000.00	20,300,000.00	0.246	0.319
Bancpost BC	RO0510DBNOF7	29.04.2005	69	99,950.00	90,517.20	6,987,067.20	0.085	0.11
Bancpost BC	RO0405CTN1J6	23.06.2005	314	99,439.30	50,305.20	31,274,236.90	0.379	0.491
Bancpost BC	RO0405CTN1R9	23.06.2005	110	97,900.00	17,350.10	10,786,350.10	0.131	0.169
Bancpost BC	RO0405CTN1N8	23.06.2005	84	98,700.00	13,357.40	8,304,157.40	0.101	0.13
TOTAL	X	X	X	2,012,417.50	4,042,491.50	1,308,371,031.60	15.870	20.543