

Status of bank deposits on 06.30.2005

Bank Name	Date of Constitution	Due Date	Initial Value		Daily Interest		Accumulated Interest		Actualized Value		Percentage of FIC Total Assets	Percentage of FIC Net Assets
			EURO	THOUSAND RON	EURO	THOUSAND RON	EURO	THOUSAND RON	EURO	THOUSAND RON		
UNICREDIT Bacau	06-29-2005	07.04.2005		10,060,000.00		1,516.00		3,032.00		10,063,032.00	1.221	1.580
BCR Bacau	10-25-2004	10-25-2005	39,205.21		3.921		976.21		40,181.42	1,448,540.00	0.176	0.227
TOTAL	X	X	39,205.21	10,060,000.00	3.921	1,516.00	976.21	3,032.00	40,181.42	11,511,572.00	1.396	1.807

1 EURO = 3.605