

Monetary market instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004
Deposit certificates on 30.06.2006

RON

	Issuer	Date of Acquisition	Due Date	Initial Value	Daily Growth	Accumulated Interest	Actualized Value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	B.C.R.Bacau	23,09,2005	01,09,2006	29.911.725,00	7.070,77	1.986.887,10	31.898.612,10	2,661	2,825
	TOTAL				7.070,77	1.986.887,10	31.898.612,10	2,661	2,825

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet