

Status of bank deposits on 30.06.2006

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	RON	EURO	RON	EURO	RON	EURO	RON		
Unicredit Bacau	30.06.2006	03.07.2006		150.930,00		15,51		15,51		150.945,51	0,013	0,013
TOTAL UNICREDIT Bacau				150.930,00		15,51		15,51		150.945,51	0,013	0,013
B.R.D.Bacau	30.06.2006	03.07.2006		16.297.365,61		2.716,23		2.716,23		16.300.081,84	1,360	1,443
TOTAL BRD Bacau				16.297.365,61		2.716,23		2.716,23		16.300.081,84	1,360	1,443
Transilvania Bank Bacau	28.06.2006	20.07.2006		2.000.000,00		416,67		1.250,00		2.001.250,00	0,167	0,177
Transilvania Bank Bacau	28.06.2006	28.07.2006		5.000.000,00		1.086,11		3.258,33		5.003.258,33	0,417	0,443
Transilvania Bank Bacau	28.06.2006	28.07.2006		5.000.000,00		1.086,11		3.258,33		5.003.258,33	0,417	0,443
Transilvania Bank Bacau	28.06.2006	28.07.2006		5.000.000,00		1.086,11		3.258,33		5.003.258,33	0,417	0,443
Transilvania Bank Bacau	28.06.2006	28.07.2006		2.393.000,00		519,81		1.559,44		2.394.559,44	0,200	0,212
Transilvania Bank Bacau	29.06.2006	28.07.2006		300.000,00		65,17		130,33		300.130,33	0,025	0,027
Transilvania Bank Bacau	01.06.2006	03.07.2006		2.000.000,00		427,78		12.833,33		2.012.833,33	0,168	0,178
Transilvania Bank Bacau	01.06.2006	03.07.2006		794.200,00		169,87		5.096,12		799.296,12	0,067	0,071
TOTAL TRANSILVANIA BANK				22.487.200,00		4.857,63		30.644,22		22.517.844,22	1,878	1,994
B.C.Carpatica Bacau	26.06.2006	26.07.2006		55.700,00		11,60		58,02		55.758,02	0,005	0,005
TOTAL B.C.Carpatica Bacau				55.700,00		11,60		58,02		55.758,02	0,005	0,005
TOTAL GENERAL	X	X		38.991.195,61		7.600,97		33.433,98		39.024.629,59	3,256	3,456

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet