



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449
 Reg.CNVM: PJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
 Telefon: 0234-57.67.40*; Fax: 0234-57.01.01; 57.00.62; 57.64.91; E-mail: sifm@sifm.ro; Web site: www.sifm.ro

ALLOCATION RIGHTS ON 31.12.2007

RON

Nr. crt	Issuer	Symbol	Date of last session	No. of rights held	Nominal value	Market value	Total value	Percentage of Issuer Registered	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
ALLOCATION RIGHTS ADMITTED IN BSE										
1	SNTGN TRANSGAZ	TGNR01	21.12.2007	2809	10,0000	307,5365	863.870,03	0,027	0,047	0,048
TOTAL ALLOCATION RIGHTS							863.870,03		0,047	0,048

Financial Manager
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