



## SOCIETATEA DE INVESTITII FINANCIARE

ROMANIA, 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

### Bonds or other tradable receivables issued or endorsed by local public administration authorities

Bonds listed on 31.12.2007

LEI

Nr.crt.	Issuer	No of Bonds	Date of Acquisition	Due Date	Acquisition price	Value of bond	Daily Growth	Accumulated Interest	Actualized Value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	Municipal Bonds TIMISOARA II	14.000	28,06,2005	24,02,2011	100	64	205,33	24.640,00	920.640,00	0,051	0,051
2	Municipal Bonds BISTRITA II	656	22,04,2005	16,02,2008	100	8,3337	1,37	62,87	5.529,78	0,000	0,000
	<b>Total municipal</b>	<b>14.656</b>						<b>24.702,87</b>	<b>926.169,78</b>	<b>0,051</b>	<b>0,052</b>
3	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	50	30,10	361,20	120.761,20	0,007	0,007
	<b>Total city</b>	<b>2.408</b>						<b>361,20</b>	<b>120.761,20</b>	<b>0,007</b>	<b>0,007</b>
	<b>TOTAL</b>	<b>17.064</b>						<b>25.064,07</b>	<b>1.046.930,98</b>	<b>0,057</b>	<b>0,059</b>

Financial Manager  
Liana MARIN

Manager of Depository service  
Sonia FECHET

Internal Control  
Nicolae RADULESCU