



SOCIETATEA DE INVESTITII FINANCIARE
ROMÂNIA, BACĂU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CUI: 2816642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449
 Reg.CNVM: PJR09SIIR/040001/14.12.05; 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 29.12.2006

RON

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	82	263,08	31.570,00	1.191.050,00	0,085	0,088
2	Municipal Bonds BISTRITA II	656	22,04,2005	16,02,2008	100	41,66690	7,59	334,08	27.673,03	0,002	0,002
	Total municipal	14.656						31.904,08	1.218.723,03	0,087	0,090
3	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	75	50,17	501,67	181.101,67	0,013	0,013
	Total city	2.408						501,67	181.101,67	0,013	0,013
	TOTAL	17.064						32.405,74	1.399.824,70	0,100	0,103

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET

Control intern
Nicolae RADULESCU