



**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 29.06.2007**

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	73	234,21	28.339,21	1.050.543,61	0,063	0,065
2	Municipal Bonds BISTRITA II	656	22,04,2005	16,02,2008	100	25,0003	4,10	184,50	16.592,90	0,001	0,001
	<b>Total municipal</b>	<b>14.656</b>						<b>28.523,71</b>	<b>1.067.136,51</b>	<b>0,064</b>	<b>0,066</b>
3	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	50	30,10	301,00	120.701,00	0,007	0,007
	<b>Total city</b>	<b>2.408</b>						<b>301,00</b>	<b>120.701,00</b>	<b>0,007</b>	<b>0,007</b>
	<b>TOTAL</b>	<b>17.064</b>						<b>28.824,71</b>	<b>1.187.837,51</b>	<b>0,071</b>	<b>0,073</b>

**Financial Manager**  
**Liana MARIN**

**Manager of Depository service**  
**Sonia FECHET**