



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei

CIF: RO 2816642; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449

Reg.CNVM: PJR09SIIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., București

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

Bonds listed on 30.06.2008

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	55	176,46	21.175,00	791.175,00	0,050	0,052
	Total municipal	14.000						21.175,00	791.175,00	0,050	0,052
2	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	25	21,74	239,13	60.439,13	0,004	0,004
	Total city	2.408						239,13	60.439,13	0,004	0,004
	TOTAL	16.408						21.414,13	851.614,13	0,054	0,056

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET