

**SOCIETATEA DE INVESTITII FINANCIARE**

ROMANIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
CIF: RO 2816642; Of.Reg.Com.: J04/2409/92; Autorizare CNVM: 1902/30.08.99; Reg.CNVM: PJR09SIR/040001/14.12.05;
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Corporate bonds on 30.06.2009

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Nr.c rt.	Issuer	No of Bonds	Date of Acquisitio n	Due Date	Acquisition price	Value of bond	Daily Growth	Accumulat ed Interest	Actualized Value	Percentage of FIC total assets	Percentage of FIC net assets
1	Corporate bonds BIRD	492	06,03,2009	18,09,2009	985,09589	1000	87,62	9.199,73	492.540,53	0,052	0,054
2	Corporate bonds BCR	2.106	21,05,2009	28,11,2009	99,45616	100	41,83	1.422,27	203.598,27	0,021	0,022
	Total corporative	2.598						9.199,73	696.138,80	0,073	0,076
	TOTAL	2.598						9.199,73	696.138,80	0,073	0,076

Drafted by
SIF Moldova

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Certified by Depository,
BRD-Groupe Societe Generale

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