



**SOCIETATEA DE INVESTITII FINANCIARE**  
 ROMÂNIA, 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 31.03.2008**

**LEI**

Nr.c rt.	Issuer	No of Bonds	Date of Acquisition	Due Date	Acquisiti on price	Value of bond	Daily Growth	Accumulat ed 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	5.117,29	775.117,29	0,050	0,051
	<b>Total municipal</b>	<b>14.000</b>						<b>5.117,29</b>	<b>775.117,29</b>	<b>0,050</b>	<b>0,051</b>
2	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	50	40,13	481,60	120.881,60	0,008	0,008
	<b>Total city</b>	<b>2.408</b>						<b>481,60</b>	<b>120.881,60</b>	<b>0,008</b>	<b>0,008</b>
	<b>TOTAL</b>	<b>16.408</b>						<b>5.598,89</b>	<b>895.998,89</b>	<b>0,058</b>	<b>0,059</b>

**Financial Manager**  
Liana MARIN

**Manager of Depository service**  
Sonia FECHET

**Internal Control**  
Nicolae RADULESCU