



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: PJR09SIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., București
 Telefon: 0234-57.67.40*; Fax: 0234-57.00.62; 57.64.91; 57.01.01; 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 30.09.2008

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	46	147,58	4.427,50	648.427,50	0,051	0,052
	Total municipal	14.000						4.427,50	648.427,50	0,051	0,052
2	City Bonds NAVODARI	2.408	23,06,2005	18,06,2009	100	25	25,08	301,00	61.103,00	0,005	0,005
	Total city	2.408						301,00	61.103,00	0,005	0,005
TOTAL		16.408						4.728,50	709.530,50	0,056	0,056

Drafted by
SIF Moldova

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Internal Control, Nicolae RADULESCU

Certified by Depository,
BRD-Groupe Societe Generale

Verified by Silviu MARZAC

Manager, Roxana MAGUI