



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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ANNEX no 17 Money market instruments admitted or traded on a Romanian regulated market as of December 31, 2008

Government securities

No	Issuer	Symbol/ government security series	Last session in which it was traded	No	Government securities value (RON/security)	Total value	Cumulated interest	Updated value	Percentage of SIF' total assets	Percentage of SIF' net assets
1	Ministry of Finance	RO0809CTN029	28,10,2008	133	9.712,47	1.291.758,56	0,00	1.291.758,56	0,132	0,135
	TOTAL			133		1.291.758,56	0,00	1.291.758,56	0,132	0,135

Drawn, SIF Moldova

Manager of Depository Department, Sonia FECHET

Financial Manager, Liana MARIN

President, Costel CEOCEA

Internal control, Nicolae RADULESCU

Depository certification

BRD-Groupe Societe Generale

Checked, Silviu MARZAC

Manager, Claudia IONESCU