



# 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

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## The situation of the net asset value per share on December 31, 2008

Item	Current period	Corresponding period of the previous year	Differences
Net asset value (RON)	955.785.906,36	1.801.346.477,71	-845.560.571,35
Number of shares in circulation	519.089.588	519.089.588	0,00
Net asset value per share (RON)	1,8413	3,4702	-1,6289

## Net asset value and net asset value per share in the last 3 years

RON

	31.dec.05	31.dec.06	29.dec.07
Net asset value	859.338.860,12	1.357.737.577,65	1.801.346.477,71
Net asset value per share	1,6555	2,6156	3,4702

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