



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
 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

ANNEX no.17 Monetary market instruments admitted or traded on a regulated market in Romania as of 30.06.2008

Government securities

Nr. crt.	Issuer	Instrument symbol / serial number	Date of last trading session	Number	Value of instrument (RON / unit)	Total Value	Accumulated interest	Actualized value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	Ministerul de Finante	RO0512DBN0G3	27,06,2008	586	10.162,00	5.954.932,00	6.525,70	5.961.457,70	0,369	0,387
	TOTAL			586		5.954.932,00	6.525,70	5.961.457,70	0,369	0,387

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET