



SOCIETATEA DE INVESTITII FINANCIARE
ROMANIA, BACAU - Cod postal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
CIF: RO 2816642; Of.Reg.Com.: JO4/2400/92; Autorizare CNVM: 1902/30.08.99; Reg.CNVM: P.JR09SIR/040001/14.12.05;
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ANNEX no.17 Monetary market instruments admitted or traded on a regulated market in Romania as of 30.06.2009
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
1	Ministerul de Finante	RO0909CTN035	13.05.2009	451	9.755,30	4.399.640,30	64.376,49	4.464.016,79	0,473
2	Ministerul de Finante	RO0515DBN0H8	15.06.2009	900	9.773,01	8.795.709,00	38.556,01	8.834.265,01	0,937
3	Ministerul de Finante	RO0909CTN0H3	15.06.2009	121	9.841,44	1.190.814,24	4.763,26	1.195.577,50	0,127
4	Ministerul de Finante	RO0910CTN0N8	30.06.2009	441	9.051,40	3.991.666,69	1.302,84	3.992.969,53	0,423
	TOTAL					18.377.830,23	108.998,59	18.486.828,82	1,960

Drafted by
SIF Moldova

Head of Department, Sonia Fechet

Financial Manager, Liana Marin

President, Costel CEOCEA

Internal control, Nicolae RADULESCU

Certified by Depository,
BRD-Groupe Societe Generale

Verified by

Manager, Claudia IONESCU

Percentage of FIC Net Assets
0,483
0,956
0,129
0,432
2,000