

**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.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Reg.CNVM: PJR09SIR040001/14.12.05;  
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**Corporate bonds as of March 31, 2009**

RON

No	Issuer	No of bonds	Acquisition date	Maturity date	Acquisition price (RON/bond)	Bond' value (RON/bond)	Daily growth	Cumulated interest	Updated value	Percentage of SIF' total assets	Percentage of SIF' net assets
1	BIRD corporate bonds	492	06,03,2009	18,09,2009	985,1	1000	87,62	1.226,63	473.546,63	0,056	0,058
	<b>Total corporate bonds</b>	<b>492</b>						<b>1.226,63</b>	<b>473.546,63</b>	<b>0,056</b>	<b>0,058</b>
	<b>TOTAL</b>	<b>492</b>						<b>1.226,63</b>	<b>473.546,63</b>	<b>0,056</b>	<b>0,058</b>

Drawn, SIF Moldova

Manager of Depository Department, Sonia FECHET

Head of Economic Department, Liana MARIN

Chairman, Costel CEOCEA

Internal control, Nicolae RADULESCU

Depository certification

BRD-Groupe Societe Generale

Checked,

Manager, Claudia IONESCU