



**The situation of the net asset value per share on March 31, 2009**

Item	Current period	Corresponding period of the previous year	Differences
Net asset value (RON)	823.156.656,38	1.530.900.263,23	-707.743.606,85
Number of shares in circulation	519.089.588	519.089.588	0,00
Net asset value per share (RON)	1,5858	2,9492	-1,3634

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

RON

	31,12,2006	29,12,2007	31,12,2008
Net asset value	1.357.737.577,65	1.801.346.477,71	955.785.906,36
Net asset value per share	2,6156	3,4702	1,8413

**Drawn, SIF Moldova**

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**Head of Economic Department, Liana MARIN**

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**Internal control, Nicolae RADULESCU**

**Depository certification  
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**Checked, Silviu MARZAC**

**Manager, Claudia IONESCU**