

## SECURITIES OF OPCVM/AOPC ON 30.06.2006

Nr. crt	Issuer	No. of SecuritiesHeld	Date of Acquisition	Average Acquisition Price	Nominal Value / Share	Share Value	Total Value	Percentage of total Fund Units in circulation	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
1	BT MAXIM	200.000	2005, 2006	11,12	10,00	9,94	<b>1.988.000,00</b>	11,325	<b>0,166</b>	<b>0,176</b>
2	BT INVEST 1	100	2006	11.439,18	10.000,00	9.048,98	<b>904.898,00</b>	19,920	<b>0,075</b>	<b>0,080</b>
<b>TOTAL SECURITIES</b>							<b>2.892.898,00</b>		<b>0,241</b>	<b>0,256</b>

Financial Manager  
Liana Marin

Manager of Depository service  
Sonia Fechet