



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449
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SECURITIES OF OPCVM/AOPC ON 29.06.2007

RON

Nr. crt	Issuer	No. of Securities Held	Date of Acquisition	Average Acquisiti on 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	16,68	3.336.000,00	5,273	0,199	0,206
2	BT INVEST 1	100	2006	11.439,18	10.000,00	14.406,80	1.440.680,00	19,157	0,086	0,089
TOTAL SECURITIES							4.776.680,00		0,284	0,296

SECURITIES OF AOPC ON 29.06.2007

RON

Nr. crt	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value / share	Value of share	Total value	Percentage of issuer registered capital	Percentage of FIC total assets	Percentage of FIC net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
SECURITIES ADMITTED IN RASDAQ										
1	FONDUL OAMENILO	FXFOA	29.06.2007	3120	2,7141	5,1556	16.085,47	0,048	0,001	0,001
TOTAL SECURITIES OF AOPC							16.085,47		0,001	0,001

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET