



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
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SECURITIES OF OPCVM/AOPC AS OF 30.06.2008

RON

Nr. crt	Issuer	No. of Securities Held	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	11,26	2.252.000,00	3,681	0,144	0,147
2	BT INVEST 1	100	2006	11.439,18	10.000,00	12.357,58	1.235.758,00	11,494	0,079	0,081
TOTAL SECURITIES							3.487.758,00		0,223	0,228

SECURITIES OF AOPC AS OF 30.06.2008

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 OAMENILOR DE AXFOA	AXFOA	30.06.2008	3120	2,7141	4,7383	14.783,50	0,048	0,001	0,001
TOTAL SECURITIES OF AOPC							14.783,50		0,001	0,001

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET