



**SECURITIES OF OPCVM/AOPC AS OF 30.06.2009**

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	5,44	<b>1.088.000,00</b>	3,5611	<b>0,115</b>	<b>0,119</b>
2	BT INVEST 1	100	2006	11.439,18	10.000,00	7.574,81	<b>757.481,00</b>	9,7752	<b>0,080</b>	<b>0,083</b>
<b>TOTAL SECURITIES</b>							<b>1.845.481,00</b>		<b>0,194</b>	<b>0,202</b>

**SECURITIES OF AOPC AS OF 30.06.2009**

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
<b>SECURITIES ADMITTED IN BVB-BER</b>										
1	FONDUL OAMENILOR DE A	XFOA	23.06.2009	3120	2,7141	1,7634	5.501,81	0,050	0,001	0,001
<b>TOTAL SECURITIES OF AOPC</b>							<b>5.501,81</b>		<b>0,001</b>	<b>0,001</b>

Drafted by  
SIF Moldova

Certified by Depository,  
BRD-Groupe Societe Generale

Head of Department, Sonia Fechet

Verified by

Financial Manager, Liana Marin

President, Costel CEOCEA

Manager, Claudia IONESCU

Internal control, Nicolae RADULESCU