

FINANCIAL INSTRUMENTS OF OPCVM / AOPC ON MAR 31, 2006

Nr. crt	Issuer	No. of Titles Held	Date of Acquisition	Average Acquisition Price	Nominal Value / Title	Title Value	Total Value	Percentage of total titles 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	11,39	2.278.000,00	11,364	0,180	0,191
2	BT INVEST 1	100	2006	11.439,18	10.000,00	11.222,09	1.122.209,00	19,920	0,088	0,094
TOTAL FINANCIAL INSTRUMENTS							3.400.209,00		0,268	0,285

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet