



SOCIETATEA DE INVESTITII FINANCIARE
 ROMANIA, 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
 Reg.CNVM: PJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
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SECURITIES OF OPCVM/AOPC ON 31.03.2008

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	12,59	2.518.000,00	3,679	0,162	0,164
2	BT INVEST 1	100	2006	11.439,18	10.000,00	13.081,72	1.308.172,00	11,494	0,084	0,085
TOTAL SECURITIES							3.826.172,00		0,246	0,250

SECURITIES OF AOPC ON 31.03.2008

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 A	XFOA	31.03.2008	3120	2,7141	3,5564	11.095,97	0,048	0,001	0,001
TOTAL SECURITIES OF AOPC							11.095,97		0,001	0,001

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET

Internal Control
Nicolae RADULESCU