

SECURITIES OF OPCVM/AOPC ON 29.09.2006

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	11,74	2.348.000,00	11,289	0,180	0,188
2	BT INVEST 1	100	2006	11.439,18	10.000,00	11.017,36	1.101.736,00	19,157	0,085	0,088
TOTAL SECURITIES							3.449.736,00		0,265	0,276

SECURITIES OF AOPC ON 29.09.2006

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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 AFACERI S.	XFOA	29.09.2006	3120	2,7141	3,8972	12.159,26	0,048	0,001	0,001
TOTAL SECURITIES OF AOPC							12.159,26		0,001	0,001

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet