



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, 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.ANSPDPC - 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 30.09.2007

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 | 16,62 | 3.324.000,00 | 4,310 | 0,175 | 0,179 |
| 2 | BT INVEST 1 | 100 | 2006 | 11.439,18 | 10.000,00 | 18.154,75 | 1.815.475,00 | 19,157 | 0,095 | 0,098 |
| TOTAL SECURITIES | | | | | | | 5.139.475,00 | | 0,270 | 0,277 |

SECURITIES OF AOPC ON 30.09.2007

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 | 28.09.2007 | 3120 | 2,7141 | 5,7043 | 17.797,42 | 0,048 | 0,001 | 0,001 |
| TOTAL SECURITIES OF AOPC | | | | | | | 17.797,42 | | 0,001 | 0,001 |

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET

Internal Control
Nicolae RADULESCU