



# SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei  
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## SECURITIES OF OPCVM/AOPC AS OF 30.09.2008

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                 | 8,20        | <b>1.640.000,00</b> | 3,9212  | <b>0,128</b>                   | <b>0,130</b>                 |
| 2                       | BT INVEST 1 | 100                    | 2006                | 11.439,18                 | 10.000,00             | 9.835,15    | <b>983.515,00</b>   | 11,494  | <b>0,077</b>                   | <b>0,078</b>                 |
| <b>TOTAL SECURITIES</b> |             |                        |                     |                           |                       |             | <b>2.623.515,00</b> |   | <b>0,205</b>                   | <b>0,209</b>                 |

## SECURITIES OF AOPC AS OF 30.09.2008

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                           |
| <b>SECURITIES ADMITTED IN RASDAQ</b> |                       |        |                              |                    |                       |                |                 |   |                                |                              |
| 1                                    | FONDUL OAMENILOR DE A | XFOA   | 30.09.2008                   | 3120               | 2,7141                | 2,3983         | 7.482,70        | 0,048                                   | 0,001                          | 0,001                        |
| <b>TOTAL SECURITIES OF AOPC</b>      |                       |        |                              |                    |                       |                | <b>7.482,70</b> |   | <b>0,001</b>                   | <b>0,001</b>                 |

Drafted by  
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