

Situatia detaliata a investitiilor la data de 30.04.2009	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	(68,157)	-0.19%
Depozite bancare	5,726,468	15.90%
Titluri de stat	22,242,472	61.76%
Obligatiuni municipale	3,413,420	9.48%
Obligatiuni corporative	1,272,958	3.53%
Obligatiuni ale organismelor straine neguvernamentale	1,629,638	4.53%
Actiuni	176,353	0.49%
Titluri de participare OPCVM	1,619,794	4.50%
TOTAL	36,012,946	100.00%

