

Situatia detaliata a investitiilor la data de 31.05.2009	Valoare	Pondere in total active
Conturi curente	103	0.00%
Sume in curs de decontare	(102,026)	-0.26%
Depozite bancare	5,940,409	15.06%
Titluri de stat	25,206,303	63.88%
Obligatiuni municipale	3,350,003	8.49%
Obligatiuni corporative	1,292,193	3.27%
Obligatiuni ale organismelor straine neguvernamentale	1,830,525	4.64%
Actiuni	304,131	0.77%
Titluri de participare OPCVM	1,636,169	4.15%
<b>TOTAL</b>	<b>39,457,810</b>	<b>100.00%</b>

