

Situatia detaliata a investitiilor la data de 31.07.2009	Valoare	Pondere in total active
Conturi curente	4	0.00%
Sume in curs de decontare	(104,648)	-0.23%
Depozite bancare	4,869,955	10.54%
Titluri de stat	28,473,489	61.61%
Obligatiuni municipale	3,718,375	8.05%
Obligatiuni corporative	1,330,043	2.88%
Obligatiuni ale organismelor straine neguvernamentale	4,713,193	10.20%
Actiuni	965,889	2.09%
Titluri de participare OPCVM	2,245,647	4.86%
TOTAL	46,211,947	100.00%

