

Situatia detaliata a investitiilor la data de 31.08.2009	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	97,160	0.20%
Depozite bancare	5,735,383	11.54%
Titluri de stat	30,428,977	61.23%
Obligatiuni municipale	3,611,616	7.27%
Obligatiuni corporative	4,213,940	8.48%
Obligatiuni ale organismelor straine neguvernamentale	1,897,967	3.82%
Actiuni	1,427,138	2.87%
Titluri de participare OPCVM	2,287,291	4.60%
TOTAL	49,699,472	100.00%

