

<b>Situatia detaliata a investitiilor la data de 30.09.2009</b>	<b>Valoare</b>	<b>Pondere in total active</b>
Conturi curente	0	0.00%
Sume in curs de decontare	0	0.00%
Depozite bancare	4,255,632	8.00%
Titluri de stat	34,225,962	64.35%
Obligatiuni municipale	3,646,310	6.86%
Obligatiuni corporative	4,258,404.00	8.01%
Obligatiuni ale organismelor straine neguvernamentale	2,379,342.00	4.47%
Actiuni	1,848,206	3.48%
Titluri de participare OPCVM	2,570,970	4.83%
<b>TOTAL</b>	<b>53,184,826</b>	<b>100.00%</b>

