

Situatia detaliata a investitiilor la data de 31.10.2009	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	0	0.00%
Depozite bancare	3,800,497	6.76%
Titluri de stat	35,306,786	62.83%
Obligatiuni municipale	3,682,160	6.55%
Obligatiuni corporative	6,462,500	11.50%
Obligatiuni ale organismelor straine neguvernamentale	2,399,872	4.27%
Actiuni	2,276,202	4.05%
Titluri de participare OPCVM	2,266,584	4.03%
TOTAL	56,194,599	100.00%

