

Situatia detaliata a investitiilor la data de 30.11.2009	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	(195,012)	-0.33%
Depozite bancare	5,558,966	9.32%
Titluri de stat	35,930,823	60.25%
Obligatiuni municipale	3,586,820	6.01%
Obligatiuni corporative	6,525,354	10.94%
Obligatiuni ale organismelor straine neguvernamentale	2,419,739	4.06%
Actiuni	3,217,086	5.39%
Titluri de participare OPCVM	2,596,793	4.35%
TOTAL	59,640,569	100.00%

