

Situatia detaliata a investitiilor la data de 31.12.2009	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	0	0.00%
Depozite bancare	3,283,982	5.17%
Titluri de stat	40,295,194	63.48%
Obligatiuni municipale	3,618,806	5.70%
Obligatiuni corporative	7,593,124	11.96%
Obligatiuni ale organismelor straine neguvernamentale	2,440,268	3.84%
Actiuni	3,617,867	5.70%
Titluri de participare OPCVM	2,622,884	4.13%
TOTAL	63,472,125	100.00%

