

<b>Situatia detaliata a investitiilor la data de 31.01.2010</b>	<b>Valoare</b>	<b>Pondere in total active</b>
Conturi curente	0	0.00%
Sume in curs de decontare	(45,510)	-0.07%
Depozite bancare	3,345,459	4.90%
Titluri de stat	43,356,614	63.47%
Obligatiuni municipale	3,650,792	5.34%
Obligatiuni corporative	7,666,820	11.22%
Obligatiuni ale organismelor straine neguvernamentale	2,460,798	3.60%
Actiuni	4,858,548	7.11%
Titluri de participare OPCVM	3,015,690	4.41%
<b>TOTAL</b>	<b>68,309,211</b>	<b>100.00%</b>