

Situatia detaliata a investitiilor la data de 28.02.2010	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	0	0.00%
Depozite bancare	2,490,735	3.42%
Titluri de stat	47,130,602	64.63%
Obligatiuni municipale	3,565,610	4.89%
Obligatiuni corporative	8,562,022	11.74%
Obligatiuni ale organismelor straine neguvernamentale	2,479,340	3.40%
Actiuni	5,532,566	7.59%
Titluri de participare OPCVM	3,168,069	4.34%
TOTAL	72,928,945	100.00%