

<b>Situatia detaliata a investitiilor la data de 31.03.2010</b>	<b>Valoare</b>	<b>Pondere in total active</b>
Conturi curente	0	0.00%
Sume in curs de decontare	(750,000)	-0.95%
Depozite bancare	3,723,538	4.73%
Titluri de stat	49,859,610	63.32%
Obligatiuni municipale	3,566,284	4.53%
Obligatiuni corporative	9,418,719	11.96%
Obligatiuni ale organismelor straine neguvernamentale	2,415,282	3.07%
Actiuni	7,183,473	9.12%
Titluri de participare OPCVM	3,320,642	4.22%
<b>TOTAL</b>	<b>78,737,548</b>	<b>100.00%</b>