

Situatia detaliata a investitiilor la data de 30.04.2010	Valoare	Pondere in total active
Conturi curente	0.00	0.00%
Sume in curs de decontare	0.00	0.00%
Depozite bancare	3,480,827	4.23%
Titluri de stat	52,456,406	63.75%
Obligatiuni municipale	3,591,865	4.37%
Obligatiuni corporative	9,500,895	11.55%
Obligatiuni ale organismelor straine neguvernamentale	2,435,149	2.96%
Actiuni	7,512,947	9.13%
Titluri de participare OPCVM	3,300,671	4.01%
TOTAL	82,278,760	100.00%