

Situatia detaliata a investitiilor la data de 30.06.2010	Valoare	Pondere in total active
Conturi curente	0.00	0.00%
Sume in curs de decontare	15,690.11	0.02%
Depozite bancare	5,956,650	6.72%
Titluri de stat	58,838,037	66.37%
Obligatiuni municipale	3,513,179	3.96%
Obligatiuni corporative	7,452,706	8.41%
Obligatiuni ale organismelor straine neguvernamentale	2,351,996	2.65%
Actiuni	7,334,695	8.27%
Titluri de participare OPCVM	3,183,059	3.59%
TOTAL	88,646,012	100.00%