

Situatia detaliata a investitiilor la data de 31.07.2010	Valoare	Pondere in total active
Conturi curente	0	0.00%
Sume in curs de decontare	(197,883)	-0.21%
Depozite bancare	4,843,895	5.17%
Titluri de stat	63,844,867	68.16%
Obligatiuni municipale	3,533,084	3.77%
Obligatiuni corporative	7,518,836	8.03%
Obligatiuni ale organismelor straine neguvernamentale	2,372,525	2.53%
Actiuni	8,497,923	9.07%
Titluri de participare OPCVM	3,252,984	3.47%
TOTAL	93,666,231	100.00%