

<b>Situatia detaliata a investitiilor la data de 30.09.2010</b>	<b>Valoare</b>	<b>Pondere in total active</b>
Conturi curente	0	0.00%
Sume in curs de decontare	(3,049,313)	-2.96%
Depozite bancare	9,583,754	9.31%
Titluri de stat	66,753,349	64.82%
Obligatiuni municipale	3,470,316	3.37%
Obligatiuni corporative	9,054,748	8.79%
Obligatiuni ale organismelor straine neguvernamentale	2,412,922	2.34%
Actiuni	9,976,452	9.69%
Titluri de participare OPCVM	4,782,799	4.64%
<b>TOTAL</b>	<b>102,985,026</b>	<b>100.00%</b>