

<b>Situatia detaliata a investitiilor la data de 30.06.2009</b>	<b>Valoare</b>	<b>Pondere in total active</b>
Conturi curente	104	0.00%
Sume in curs de decontare	-	0.00%
Depozite bancare	6,969,939	16.25%
Titluri de stat	26,728,449	62.31%
Obligatiuni municipale	3,388,314	7.90%
Obligatiuni corporative	1,310,807	3.06%
Obligatiuni ale organismelor straine neguvernamentale	1,852,517	4.32%
Actiuni	539,954	1.26%
Titluri de participare OPCVM	2,105,919	4.91%
<b>TOTAL</b>	<b>42,896,003</b>	<b>100.00%</b>

