

**Administrator de Fond**  
**Cod administrator**  
**Fond de pensii**  
**Cod Fond**

BCR Pensii, SAFPP SA  
SAP-RO-22041021  
BCR Fond de Pensii Administrat Privat  
FP2-123

Structura total activ - 31.12.2009

Nr.crt.	Denumire element	Valoare la 31.12.2009	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>101,817,432.43</b>	<b>100%</b>
1	Titluri de Stat	71,773,551.11	70.49%
2	Actiuni	7,075,440.70	6.95%
3	Obligatiuni corporative tranzactionate	15,794,020.12	15.51%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	4,803,929.39	4.72%
5	Obligatiuni Municipale	550,630.14	0.54%
6	Depozite bancare	1,819,669.79	1.79%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	191.18	0.00%