

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 - 30.11.2010

Nr.crt.	Denumire element	Valoare la 30.11.2010	Pondere valoare actualizata in total active %
	Total active	212,879,224.02	100.00%
1	Titluri de Stat (RO)	139,931,764.46	65.73%
2	Actiuni (RO)	17,937,706.30	8.43%
3	Actiuni (UE)	332,753.81	0.16%
4	Obligatiuni corporative tranzactionate (RO)	2,429,527.47	1.14%
5	Obligatiuni corporative tranzactionate (UE)	33,713,647.82	15.84%
6	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	65,713.22	0.03%
7	Obligatiuni Municipale	1,112,436.91	0.52%
8	OPCVM (RO)	424,123.07	0.20%
9	OPCVM (UE)	3,674,347.19	1.73%
10	Depozite bancare	13,251,103.41	6.22%
11	Forward	-32,359.72	-0.02%
12	Futures	36,259.50	0.02%
13	Cont curent	2,191.58	0.00%
14	Sume in tranzit la intermediari	9.00	0.00%