

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 - 31.05.2010

Nr.crt.	Denumire element	Valoare la 31.05.2010	Pondere valoare actualizata in total active %
	Total active	162,183,707.11	100.00%
1	Titluri de Stat	117,279,285.86	72.31%
2	Actiuni	12,221,365.00	7.54%
3	Obligatiuni corporative tranzactionate	22,283,078.81	13.74%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	3,737,295.53	2.30%
5	Obligatiuni Municipale	1,457,012.71	0.90%
6	OPCVM	164,419.78	0.10%
7	Depozite bancare	5,088,492.61	3.14%
8	Forward	-47,243.86	-0.03%
9	Cont curent	0.67	0.00%
10	Sume in curs de rezolvare	0.00	0.00%