

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 - 30.06.2010

Nr.crt.	Denumire element	Valoare la 30.06.2010	Pondere valoare actualizata in total active %
	Total active	170,226,647.57	100.00%
1	Titluri de Stat (RO)	114,113,649.82	67.04%
2	Titluri de Stat (UE)	2,894,664.64	1.70%
3	Actiuni	11,894,185.36	6.99%
4	Obligatiuni corporative tranzactionate	22,929,062.33	13.47%
5	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	3,772,145.26	2.22%
6	Obligatiuni Municipale	1,467,420.13	0.86%
7	OPCVM	157,459.87	0.09%
8	Depozite bancare	13,382,569.95	7.86%
9	Forward	-343,552.52	-0.20%
10	Cont curent	123.23	0.00%
11	Sume in tranzit bancar	99.50	0.00%
12	Sume in curs de rezolvare	-35,980.00	-0.02%
13	Sume in curs de decontare	-5,200.00	0.00%