

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 - 31.03.2010

| Nr.crt. | Denumire element | Valoare la 31.03.2010 | Pondere valoare actualizata in total active % |
|---------|--|-----------------------|---|
| | Total active | 148,590,622.21 | 100% |
| 1 | Titluri de Stat | 97,921,305.11 | 65.90% |
| 2 | Actiuni | 14,982,357.60 | 10.08% |
| 3 | Obligatiuni corporative tranzactionate | 23,383,939.08 | 15.74% |
| 4 | Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale | 4,507,017.84 | 3.03% |
| 5 | Obligatiuni Municipale | 1,475,114.84 | 0.99% |
| 6 | OPCVM | 197,972.06 | 0.13% |
| 7 | Depozite bancare | 10,108,709.11 | 6.80% |
| 8 | Cont curent | 0.00 | 0.00% |
| 9 | Sume in curs de rezolvare | -3,985,793.43 | -2.68% |