

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 - 30.09.2010

Nr.crt.	Denumire element	Valoare la 30.09.2010	Pondere valoare actualizata in total active %
	Total active	198,255,256.74	100.00%
1	Titluri de Stat (RO)	118,463,313.05	59.75%
2	Certificate de Trezorerie	8,612,824.33	4.34%
3	Actiuni (RO)	17,691,401.97	8.92%
4	Drepturi de preferinta	11,797.59	0.01%
5	Actiuni (UE)	117,182.80	0.06%
6	Obligatiuni corporative tranzactionate (RO)	2,397,389.30	1.21%
7	Obligatiuni corporative tranzactionate (UE)	33,107,184.71	16.70%
8	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	2,046,029.86	1.03%
9	Obligatiuni Municipale	1,107,716.59	0.56%
10	OPCVM (RO)	497,091.06	0.25%
11	OPCVM (UE)	1,525,373.52	0.77%
12	Depozite bancare	17,730,235.99	8.94%
13	Forward	-83,234.69	-0.04%
14	Cont curent	2,301,696.03	1.16%
15	Sume in curs de decontare	-7,270,745.37	-3.67%