

**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 - 31.08.2010

Nr.crt.	Denumire element	Valoare la 31.08.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>189,119,949.93</b>	<b>100.00%</b>
1	Titluri de Stat (RO)	111,362,910.45	58.88%
2	Titluri de Stat (UE)	10,193,674.74	5.39%
3	Actiuni (RO)	15,772,580.16	8.34%
4	Actiuni (UE)	108,281.57	0.06%
5	Obligatiuni corporative tranzactionate (RO)	4,213,118.63	2.23%
6	Obligatiuni corporative tranzactionate (UE)	20,813,613.31	11.01%
7	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	2,035,198.00	1.08%
8	Obligatiuni Municipale	1,476,541.52	0.78%
9	OPCVM	477,257.21	0.25%
10	Depozite bancare	22,299,249.61	11.79%
11	Forward	-77,023.18	-0.04%
12	Cont curent	2,747.91	0.00%
13	Sume in curs de decontare	441,800.00	0.23%