

**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 - 31.01.2010

Nr.crt.	Denumire element	Valoare la 31.01.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>110,468,806.69</b>	<b>100%</b>
1	Titluri de Stat	74,000,741.27	66.99%
2	Actiuni	10,031,184.40	9.08%
3	Obligatiuni corporative tranzactionate	19,691,941.22	17.83%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	4,848,319.47	4.39%
5	Obligatiuni Municipale	556,235.62	0.50%
6	Depozite bancare	3,710,651.32	3.36%
7	Cont curent	5,733.39	0.01%
8	Sume in curs de rezolvare	-2,376,000.00	-2.15%