

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 - 31.07.2010

Nr.crt.	Denumire element	Valoare la 31.07.2010	Pondere valoare actualizata in total active %
	Total active	180,407,280.02	100.00%
1	Titluri de Stat (RO)	103,392,706.81	57.31%
2	Titluri de Stat (UE)	16,542,861.94	9.17%
3	Actiuni (RO)	15,566,020.60	8.63%
4	Actiuni (UE)	109,086.76	0.06%
5	Obligatiuni corporative tranzactionate (RO)	19,979,960.64	11.07%
6	Obligatiuni corporative tranzactionate (UE)	4,184,192.62	2.32%
7	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	2,133,724.08	1.18%
8	Obligatiuni Municipale	1,482,181.21	0.82%
9	OPCVM	492,482.86	0.27%
10	Depozite bancare	14,584,013.39	8.08%
11	Forward	-83,492.80	-0.05%
12	Cont curent	703.28	0.00%
13	Sume in tranzit bancar	2,845,324.31	1.58%
14	Sume in curs de rezolvare	12,067.54	0.01%
15	Sume in curs de decontare	-834,553.22	-0.46%