

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 - 30.04.2010

Nr.crt.	Denumire element	Valoare la 30.04.2010	Pondere valoare actualizata in total active %
	Total active	156,939,945.82	100%
1	Titluri de Stat	102,846,302.02	65.53%
2	Actiuni	15,479,069.40	9.86%
3	Obligatiuni corporative tranzactionate	24,100,148.89	15.36%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	4,547,484.57	2.90%
5	Obligatiuni Municipale	1,463,612.04	0.93%
6	OPCVM	190,555.14	0.12%
7	Depozite bancare	8,312,773.76	5.30%
8	Cont curent	0.00	0.00%
9	Sume in curs de rezolvare	0.00	0.00%