

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 - 30.11.2009

Nr.crt.	Denumire element	Valoare la 30.11.2009	Pondere valoare actualizata in total active %
	Total active	96,344,458.46	100%
1	Titluri de Stat	62,218,812.38	64.58%
2	Actiuni	5,540,466.10	5.75%
3	Obligatiuni corporative tranzactionate	15,650,574.19	16.24%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	6,392,359.76	6.63%
5	Obligatiuni Municipale	545,024.66	0.57%
6	Depozite bancare	5,991,519.92	6.22%
7	Cont curent	5,701.45	0.01%
8	Sume in curs de rezolvare	0.00	0.00%