

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 - 31.10.2010

Nr.crt.	Denumire element	Valoare la 31.10.2010	Pondere valoare actualizata in total active %
	Total active	206,169,372.87	100.00%
1	Titluri de Stat (RO)	132,069,487.92	64.06%
2	Actiuni (RO)	19,026,999.20	9.23%
3	Actiuni (UE)	114,531.51	0.06%
4	Obligatiuni corporative tranzactionate (RO)	2,413,721.81	1.17%
5	Obligatiuni corporative tranzactionate (UE)	33,590,626.06	16.29%
6	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	65,095.55	0.03%
7	Obligatiuni Municipale	1,116,775.47	0.54%
8	OPCVM (RO)	498,864.80	0.24%
9	OPCVM (UE)	2,262,218.35	1.10%
10	Depozite bancare	15,574,522.24	7.55%
11	Forward	-11,246.48	-0.01%
12	Futures	102,376.00	0.05%
13	Cont curent	869.52	0.00%
14	Sume in curs de decontare	-655,469.08	-0.32%