

**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 - 28.02.2010

Nr.crt.	Denumire element	Valoare la 28.02.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>136,086,348.48</b>	<b>100%</b>
1	Titluri de Stat	93,119,591.56	68.43%
2	Actiuni	12,331,491.61	9.06%
3	Obligatiuni corporative tranzactionate	25,293,500.56	18.59%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	5,156,876.71	3.79%
5	Obligatiuni Municipale	1,529,137.17	1.12%
6	OPCVM	181,573.46	0.13%
7	Depozite bancare	6,590,417.76	4.84%
8	Cont curent	0.00	0.00%
9	Sume in curs de rezolvare	-8,116,240.35	-5.96%