

**Administrator de Fond**  
**Cod administrator**  
**Fond de pensii**  
**Cod Fond**

BCR Pensii, SAFPP SA  
SAP-RO-22041021  
BCR PRUDENT  
FP2-123

Structura total activ - 30.06.2010

Nr.crt.	Denumire element	Valoare la 30.06.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>51,609,965.41</b>	<b>100.00%</b>
1	Titluri de Stat	44,012,985.59	85.28%
2	Actiuni	1,335,191.30	2.59%
3	Obligatiuni corporative tranzactionate	1,717,385.92	3.33%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,140,232.99	4.15%
6	Depozite bancare	2,455,719.61	4.76%
7	Cont curent	10.00	0.00%
8	Sume in curs de rezolvare	-51,560.00	-0.10%