

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 31.03.2010

Nr.crt.	Denumire element	Valoare la 31.03.2010	Pondere valoare actualizata in total active %
	Total active	47,756,425.15	100%
1	Titluri de Stat	42,025,294.75	88.00%
2	Actiuni	1,361,621.00	2.85%
3	Obligatiuni corporative tranzactionate	1,638,114.48	3.43%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,216,148.74	4.64%
6	Depozite bancare	515,246.18	1.08%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	0.00	0.00%