

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 31.08.2010

Nr.crt.	Denumire element	Valoare la 31.08.2010	Pondere valoare actualizata in total active %
	Total active	54,082,165.85	100.00%
1	Titluri de Stat	42,763,536.51	79.07%
2	Actiuni	1,710,500.00	3.16%
3	Obligatiuni corporative tranzactionate	4,882,761.03	9.03%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	505,981.51	0.94%
5	Obligatiuni Municipale	2,118,800.11	3.92%
6	Depozite bancare	2,606,474.27	4.82%
7	Cont curent	93.93	0.00%
8	Sume in curs de decontare	-505,981.51	-0.94%