

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 31.05.2010

Nr.crt.	Denumire element	Valoare la 31.05.2010	Pondere valoare actualizata in total active %
	Total active	50,251,267.58	100.00%
1	Titluri de Stat	43,467,535.25	86.50%
2	Actiuni	1,174,426.00	2.34%
3	Obligatiuni corporative tranzactionate	2,210,414.11	4.40%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,198,064.36	4.37%
6	Depozite bancare	1,200,827.86	2.39%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	0.00	0.00%