

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

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

Structura total activ - 30.04.2010

Nr.crt.	Denumire element	Valoare la 30.04.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>49,594,073.69</b>	<b>100%</b>
1	Titluri de Stat	43,194,801.93	87.10%
2	Actiuni	1,490,899.00	3.01%
3	Obligatiuni corporative tranzactionate	2,196,695.28	4.43%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,230,964.58	4.50%
6	Depozite bancare	480,712.90	0.97%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	0.00	0.00%