

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 28.02.2010

Nr.crt.	Denumire element	Valoare la 28.02.2010	Pondere valoare actualizata in total active %
	Total active	46,199,609.76	100%
1	Titluri de Stat	41,679,861.37	90.22%
2	Actiuni	1,120,569.00	2.43%
3	Obligatiuni corporative tranzactionate	1,342,644.70	2.91%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,200,839.04	4.76%
6	Depozite bancare	151,695.65	0.33%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	-296,000.00	-0.64%