

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 30.09.2010

Nr.crt.	Denumire element	Valoare la 30.09.2010	Pondere valoare actualizata in total active %
	Total active	55,436,918.87	100.00%
1	Titluri de Stat	43,217,464.10	77.96%
2	Actiuni	1,888,034.50	3.41%
3	Drepturi de preferinta	2,139.50	0.00%
4	Obligatiuni corporative tranzactionate	2,308,411.83	4.16%
5	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	4,527,334.89	8.17%
6	Obligatiuni Municipale	2,130,724.81	3.84%
7	Depozite bancare	5,085,469.66	9.17%
8	Cont curent	0.82	0.00%
9	Sume in curs de decontare	-3,722,661.55	-6.72%
10	Sume in curs de rezolvare	0.31	0.00%