

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

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

Structura total activ - 31.10.2010

Nr.crt.	Denumire element	Valoare la 31.10.2010	Pondere valoare actualizata in total active %
	Total active	56,684,267.54	100.00%
1	Titluri de Stat	38,828,961.15	68.50%
2	Actiuni	2,186,264.00	3.86%
3	Obligatiuni corporative tranzactionate	4,844,002.89	8.55%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	6,557,983.70	11.57%
5	Obligatiuni Municipale	2,143,046.98	3.78%
6	Depozite bancare	4,570,584.31	8.06%
7	Cont curent	89,668.41	0.16%
8	Contracte Forward	9,771.27	0.02%
9	Sume in curs de decontare	-2,546,015.17	-4.49%