

Administrator de Fond
Cod administrator
Fond de pensii
Cod Fond

BCR Pensii, SAFPP SA
SAP-RO-22041021
BCR PRUDENT
FP3-1048

Structura total activ - 30.11.2010

Nr.crt.	Denumire element	Valoare la 30.11.2010	Pondere valoare actualizata in total active %
	Total active	57,805,523.77	100.00%
1	Titluri de Stat	39,567,803.98	68.45%
2	Actiuni	2,042,602.30	3.53%
3	Obligatiuni corporative tranzactionate	4,916,455.51	8.51%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	6,632,505.59	11.47%
5	Obligatiuni Municipale	2,109,074.95	3.65%
6	Depozite bancare	2,041,332.76	3.53%
7	Cont curent	2,947.21	0.01%
8	Contracte Forward	10,497.84	0.02%
9	Titluri de Participare la OPCVM	482,303.63	0.83%