

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

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

Structura total activ - 31.01.2010

Nr.crt.	Denumire element	Valoare la 31.01.2010	Pondere valoare actualizata in total active %
	<b>Total active</b>	<b>44,655,844.48</b>	<b>100%</b>
1	Titluri de Stat	42,179,394.49	94.45%
2	Actiuni	0.00	0.00%
3	Obligatiuni corporative tranzactionate	250,191.10	0.56%
4	Obligatiuni si alte valori mobiliare ale organismelor straine neguvernamentale	0.00	0.00%
5	Obligatiuni Municipale	2,247,404.82	5.03%
6	Depozite bancare	448,742.62	1.00%
7	Cont curent	0.00	0.00%
8	Sume in curs de rezolvare	-469,888.55	-1.05%