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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 03.03.2026                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 27.02.2026

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 27.02.2026        | 26.02.2026        | %         | lei           |
| valoarea activului total         | 546,626,218.03    | 546,494,258.57    | 0.0241    | 131,959.46    |
| valoarea activului net           | 545,655,635.61    | 545,560,500.21    | 0.0174    | 95,135.40     |
| valoarea unitara a activului net | 31.176545         | 31.193982         | -0.0559   | -0.017437     |
| numarul de unitati de fond       | 17,502,120.247429 | 17,489,286.605777 | 0.0734    | 12,833.641652 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 24.02.2026                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 20.02.2026

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 20.02.2026        | 19.02.2026        | %         | lei           |
| valoarea activului total         | 545,802,078.69    | 542,484,534.34    | 0.6115    | 3,317,544.35  |
| valoarea activului net           | 545,089,856.21    | 541,809,198.49    | 0.6055    | 3,280,657.72  |
| valoarea unitara a activului net | 31.233273         | 31.096402         | 0.4402    | 0.136871      |
| numarul de unitati de fond       | 17,452,216.704251 | 17,423,533.353325 | 0.1646    | 28,683.350926 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 17.02.2026                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 13.02.2026

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 13.02.2026        | 12.02.2026        | %         | lei           |
| valoarea activului total         | 528,201,701.98    | 528,736,306.95    | -0.1011   | -534,604.97   |
| valoarea activului net           | 527,742,732.60    | 528,312,925.60    | -0.1079   | -570,193.00   |
| valoarea unitara a activului net | 30.611702         | 30.669330         | -0.1879   | -0.057628     |
| numarul de unitati de fond       | 17,239,901.892129 | 17,226,099.585739 | 0.0801    | 13,802.306390 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 10.02.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 06.02.2026**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 06.02.2026        | 05.02.2026        | %         | lei           |
| valoarea activului total         | 520,946,743.80    | 522,029,377.52    | -0.2074   | -1,082,633.72 |
| valoarea activului net           | 520,677,926.48    | 520,798,435.98    | -0.0231   | -120,509.50   |
| valoarea unitara a activului net | 30.338864         | 30.361040         | -0.0730   | -0.022176     |
| numarul de unitati de fond       | 17,162,077.364376 | 17,153,511.178384 | 0.0499    | 8,566.185992  |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 03.02.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 30.01.2026**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 30.01.2026        | 29.01.2026        | %         | lei           |
| valoarea activului total         | 518,445,166.74    | 520,911,851.89    | -0.4735   | -2,466,685.15 |
| valoarea activului net           | 517,434,261.65    | 519,935,712.82    | -0.4811   | -2,501,451.17 |
| valoarea unitara a activului net | 30.228839         | 30.389098         | -0.5274   | -0.160259     |
| numarul de unitati de fond       | 17,117,238.713062 | 17,109,283.887264 | 0.0465    | 7,954.825798  |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 27.01.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 23.01.2026**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 23.01.2026        | 22.01.2026        | %         | lei           |
| valoarea activului total         | 513,461,455.62    | 509,740,454.26    | 0.7300    | 3,721,001.36  |
| valoarea activului net           | 512,693,561.07    | 509,006,975.75    | 0.7243    | 3,686,585.32  |
| valoarea unitara a activului net | 30.078542         | 29.914969         | 0.5468    | 0.163573      |
| numarul de unitati de fond       | 17,045,160.245486 | 17,015,126.462002 | 0.1765    | 30,033.783484 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 20.01.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 16.01.2026**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 16.01.2026        | 15.01.2026        | %         | lei           |
| valoarea activului total         | 509,715,421.62    | 506,467,114.88    | 0.6414    | 3,248,306.74  |
| valoarea activului net           | 509,182,378.93    | 505,914,987.88    | 0.6458    | 3,267,391.05  |
| valoarea unitara a activului net | 30.121758         | 29.999657         | 0.4070    | 0.122101      |
| numarul de unitati de fond       | 16,904,138.841276 | 16,864,025.929899 | 0.2379    | 40,112.911377 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 13.01.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 09.01.2026**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 09.01.2026        | 08.01.2026        | %         | lei           |
| valoarea activului total         | 493,018,761.95    | 489,459,390.18    | 0.7272    | 3,559,371.77  |
| valoarea activului net           | 492,667,836.04    | 489,141,509.41    | 0.7209    | 3,526,326.63  |
| valoarea unitara a activului net | 29.433036         | 29.245383         | 0.6416    | 0.187653      |
| numarul de unitati de fond       | 16,738,600.601433 | 16,725,426.597642 | 0.0788    | 13,174.003791 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 05.01.2026                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 31.12.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 31.12.2025        | 30.12.2025        | %         | lei          |
| valoarea activului total         | 482,554,850.03    | 482,209,736.72    | 0.0716    | 345,113.31   |
| valoarea activului net           | 481,574,350.11    | 481,261,585.67    | 0.0650    | 312,764.44   |
| valoarea unitara a activului net | 28.859339         | 28.857504         | 0.0064    | 0.001835     |
| numarul de unitati de fond       | 16,686,950.206450 | 16,677,173.123436 | 0.0586    | 9,777.083014 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 30.12.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 24.12.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 24.12.2025        | 23.12.2025        | %         | lei          |
| valoarea activului total         | 477,971,569.30    | 477,738,999.12    | 0.0487    | 232,570.18   |
| valoarea activului net           | 477,215,577.51    | 477,015,049.86    | 0.0420    | 200,527.65   |
| valoarea unitara a activului net | 28.689047         | 28.687191         | 0.0065    | 0.001856     |
| numarul de unitati de fond       | 16,634,068.846872 | 16,628,154.558818 | 0.0356    | 5,914.288054 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 23.12.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 19.12.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 19.12.2025        | 18.12.2025        | %         | lei           |
| valoarea activului total         | 472,132,210.58    | 472,088,327.43    | 0.0093    | 43,883.15     |
| valoarea activului net           | 471,535,738.10    | 471,523,688.58    | 0.0026    | 12,049.52     |
| valoarea unitara a activului net | 28.506385         | 28.544241         | -0.1326   | -0.037856     |
| numarul de unitati de fond       | 16,541,408.028653 | 16,519,047.962961 | 0.1354    | 22,360.065692 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 16.12.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 12.12.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 12.12.2025        | 11.12.2025        | %         | lei           |
| valoarea activului total         | 467,075,685.24    | 466,434,638.38    | 0.1374    | 641,046.86    |
| valoarea activului net           | 466,648,363.27    | 466,038,686.92    | 0.1308    | 609,676.35    |
| valoarea unitara a activului net | 28.469187         | 28.469876         | -0.0024   | -0.000689     |
| numarul de unitati de fond       | 16,391,348.636161 | 16,369,536.973058 | 0.1332    | 21,811.663103 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 09.12.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 05.12.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 05.12.2025        | 04.12.2025        | %         | lei          |
| valoarea activului total         | 460,823,005.32    | 460,325,054.07    | 0.1082    | 497,951.25   |
| valoarea activului net           | 460,613,330.14    | 460,146,326.18    | 0.1015    | 467,003.96   |
| valoarea unitara a activului net | 28.319287         | 28.305675         | 0.0481    | 0.013612     |
| numarul de unitati de fond       | 16,265,004.292135 | 16,256,327.726433 | 0.0534    | 8,676.565702 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 03.12.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 28.11.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 28.11.2025        | 27.11.2025        | %         | lei          |
| valoarea activului total         | 457,793,788.13    | 457,503,054.64    | 0.0635    | 290,733.49   |
| valoarea activului net           | 456,941,506.59    | 456,681,507.95    | 0.0569    | 259,998.64   |
| valoarea unitara a activului net | 28.181122         | 28.178270         | 0.0101    | 0.002852     |
| numarul de unitati de fond       | 16,214,453.952928 | 16,206,867.980329 | 0.0468    | 7,585.972599 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 25.11.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 21.11.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 21.11.2025        | 20.11.2025        | %         | lei           |
| valoarea activului total         | 452,515,811.23    | 455,160,361.61    | -0.5810   | -2,644,550.38 |
| valoarea activului net           | 451,877,731.69    | 454,552,671.58    | -0.5885   | -2,674,939.89 |
| valoarea unitara a activului net | 27.972767         | 28.209566         | -0.8394   | -0.236799     |
| numarul de unitati de fond       | 16,154,202.099861 | 16,113,423.032733 | 0.2531    | 40,779.067128 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 18.11.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 14.11.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 14.11.2025        | 13.11.2025        | %         | lei           |
| valoarea activului total         | 453,392,866.07    | 451,661,211.70    | 0.3834    | 1,731,654.37  |
| valoarea activului net           | 452,968,441.39    | 451,267,227.80    | 0.3770    | 1,701,213.59  |
| valoarea unitara a activului net | 28.348621         | 28.352708         | -0.0144   | -0.004087     |
| numarul de unitati de fond       | 15,978,500.145755 | 15,916,195.155376 | 0.3915    | 62,304.990379 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 11.11.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 07.11.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 07.11.2025        | 06.11.2025        | %         | lei          |
| valoarea activului total         | 446,836,707.60    | 447,168,157.19    | -0.0741   | -331,449.59  |
| valoarea activului net           | 446,575,096.86    | 446,936,695.66    | -0.0809   | -361,598.80  |
| valoarea unitara a activului net | 28.177461         | 28.214311         | -0.1306   | -0.036850    |
| numarul de unitati de fond       | 15,848,663.617891 | 15,840,779.908909 | 0.0498    | 7,883.708982 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 04.11.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 31.10.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 31.10.2025        | 30.10.2025        | %         | lei          |
| valoarea activului total         | 442,624,250.44    | 441,779,463.60    | 0.1912    | 844,786.84   |
| valoarea activului net           | 441,728,236.20    | 440,915,514.50    | 0.1843    | 812,721.70   |
| valoarea unitara a activului net | 27.952907         | 27.911996         | 0.1466    | 0.040911     |
| numarul de unitati de fond       | 15,802,586.830128 | 15,796,631.324706 | 0.0377    | 5,955.505422 |

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| <b>Administrator de fond:</b>                                                                                  | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>                                                                                      | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>                                                                                         | Pensia Mea                                                                  |
| <b>Cod fond:</b>                                                                                               | FP3-1030                                                                    |
| <b>Data de raportare:</b>                                                                                      | 28.10.2025                                                                  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 24.10.2025</b> |                                                                             |

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 24.10.2025        | 23.10.2025        | %         | lei          |
| valoarea activului total         | 438,945,139.30    | 436,704,443.71    | 0.5131    | 2,240,695.59 |
| valoarea activului net           | 438,258,549.00    | 436,047,274.16    | 0.5071    | 2,211,274.84 |
| valoarea unitara a activului net | 27.817808         | 27.692848         | 0.4512    | 0.124960     |
| numarul de unitati de fond       | 15,754,603.982410 | 15,745,844.372109 | 0.0556    | 8,759.610301 |

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| <b>Administrator de fond:</b>                                                                                  | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>                                                                                      | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>                                                                                         | Pensia Mea                                                                  |
| <b>Cod fond:</b>                                                                                               | FP3-1030                                                                    |
| <b>Data de raportare:</b>                                                                                      | 21.10.2025                                                                  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 17.10.2025</b> |                                                                             |

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 17.10.2025        | 16.10.2025        | %         | lei           |
| valoarea activului total         | 429,730,344.30    | 427,994,358.90    | 0.4056    | 1,735,985.40  |
| valoarea activului net           | 429,247,164.98    | 427,539,984.17    | 0.3993    | 1,707,180.81  |
| valoarea unitara a activului net | 27.426933         | 27.368714         | 0.2127    | 0.058219      |
| numarul de unitati de fond       | 15,650,570.875207 | 15,621,486.195271 | 0.1862    | 29,084.679936 |

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond:</b>                                                                                  | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>                                                                                      | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>                                                                                         | Pensia Mea                                                                  |
| <b>Cod fond:</b>                                                                                               | FP3-1030                                                                    |
| <b>Data de raportare:</b>                                                                                      | 14.10.2025                                                                  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 10.10.2025</b> |                                                                             |

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 10.10.2025        | 09.10.2025        | %         | lei          |
| valoarea activului total         | 420,744,960.99    | 420,309,286.95    | 0.1037    | 435,674.04   |
| valoarea activului net           | 420,460,844.91    | 420,053,378.95    | 0.0970    | 407,465.96   |
| valoarea unitara a activului net | 27.201718         | 27.186406         | 0.0563    | 0.015312     |
| numarul de unitati de fond       | 15,457,142.908440 | 15,450,860.711241 | 0.0407    | 6,282.197199 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 07.10.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 03.10.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 03.10.2025        | 02.10.2025        | %         | lei          |
| valoarea activului total         | 418,278,636.00    | 418,715,615.64    | -0.1044   | -436,979.64  |
| valoarea activului net           | 418,145,591.21    | 417,834,648.27    | 0.0744    | 310,942.94   |
| valoarea unitara a activului net | 27.127170         | 27.123883         | 0.0121    | 0.003287     |
| numarul de unitati de fond       | 15,414,272.559209 | 15,404,676.545958 | 0.0623    | 9,596.013251 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 30.09.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 26.09.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 26.09.2025        | 25.09.2025        | %         | lei           |
| valoarea activului total         | 413,456,236.54    | 411,593,299.70    | 0.4526    | 1,862,936.84  |
| valoarea activului net           | 412,750,585.44    | 410,915,558.02    | 0.4466    | 1,835,027.42  |
| valoarea unitara a activului net | 26.855827         | 26.772086         | 0.3128    | 0.083741      |
| numarul de unitati de fond       | 15,369,126.090633 | 15,348,656.447152 | 0.1334    | 20,469.643481 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 23.09.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 19.09.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 19.09.2025        | 18.09.2025        | %         | lei           |
| valoarea activului total         | 407,331,002.66    | 407,384,502.65    | -0.0131   | -53,499.99    |
| valoarea activului net           | 406,818,037.72    | 406,898,882.89    | -0.0199   | -80,845.17    |
| valoarea unitara a activului net | 26.632931         | 26.661120         | -0.1057   | -0.028189     |
| numarul de unitati de fond       | 15,275,000.865301 | 15,261,882.557097 | 0.0860    | 13,118.308204 |



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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 16.09.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 12.09.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 12.09.2025        | 11.09.2025        | %         | lei           |
| valoarea activului total         | 400,831,661.87    | 398,327,958.55    | 0.6286    | 2,503,703.32  |
| valoarea activului net           | 400,508,767.77    | 398,031,971.88    | 0.6223    | 2,476,795.89  |
| valoarea unitara a activului net | 26.538124         | 26.397193         | 0.5339    | 0.140931      |
| numarul de unitati de fond       | 15,091,826.773532 | 15,078,571.849436 | 0.0879    | 13,254.924096 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 09.09.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 05.09.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 05.09.2025        | 04.09.2025        | %         | lei          |
| valoarea activului total         | 397,236,851.71    | 396,009,753.48    | 0.3099    | 1,227,098.23 |
| valoarea activului net           | 397,056,542.19    | 395,856,114.32    | 0.3032    | 1,200,427.87 |
| valoarea unitara a activului net | 26.423272         | 26.355153         | 0.2585    | 0.068119     |
| numarul de unitati de fond       | 15,026,774.442364 | 15,020,064.927161 | 0.0447    | 6,709.515203 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 02.09.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 29.08.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 29.08.2025        | 28.08.2025        | %         | lei          |
| valoarea activului total         | 397,638,604.04    | 398,044,179.64    | -0.1019   | -405,575.60  |
| valoarea activului net           | 396,874,096.04    | 397,306,331.74    | -0.1088   | -432,235.70  |
| valoarea unitara a activului net | 26.458913         | 26.504561         | -0.1722   | -0.045648    |
| numarul de unitati de fond       | 14,999,637.026733 | 14,990,112.023881 | 0.0635    | 9,525.002852 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 26.08.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 22.08.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 22.08.2025        | 21.08.2025        | %         | lei          |
| valoarea activului total         | 395,845,944.45    | 395,477,307.67    | 0.0932    | 368,636.78   |
| valoarea activului net           | 395,267,846.94    | 394,925,747.84    | 0.0866    | 342,099.10   |
| valoarea unitara a activului net | 26.476042         | 26.469914         | 0.0232    | 0.006128     |
| numarul de unitati de fond       | 14,929,264.877509 | 14,919,797.158854 | 0.0635    | 9,467.718655 |

**Administrator de fond:** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator:** SAP-RO-21960491  
**Fond de pensii:** Pensia Mea  
**Cod fond:** FP3-1030  
**Data de raportare:** 19.08.2025

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 14.08.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 14.08.2025        | 13.08.2025        | %         | lei           |
| valoarea activului total         | 391,798,858.39    | 392,784,796.13    | -0.2510   | -985,937.74   |
| valoarea activului net           | 391,431,897.02    | 392,444,107.56    | -0.2579   | -1,012,210.54 |
| valoarea unitara a activului net | 26.559564         | 26.644062         | -0.3171   | -0.084498     |
| numarul de unitati de fond       | 14,737,888.597875 | 14,729,139.594217 | 0.0594    | 8,749.003658  |

**Administrator de fond:** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator:** SAP-RO-21960491  
**Fond de pensii:** Pensia Mea  
**Cod fond:** FP3-1030  
**Data de raportare:** 11.08.2025

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 08.08.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 08.08.2025        | 07.08.2025        | %         | lei          |
| valoarea activului total         | 389,550,493.78    | 388,667,616.66    | 0.2272    | 882,877.12   |
| valoarea activului net           | 389,340,773.86    | 388,484,014.14    | 0.2205    | 856,759.72   |
| valoarea unitara a activului net | 26.529751         | 26.485451         | 0.1673    | 0.044300     |
| numarul de unitati de fond       | 14,675,628.384815 | 14,667,826.846890 | 0.0532    | 7,801.537925 |

**Administrator de fond:** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator:** SAP-RO-21960491  
**Fond de pensii:** Pensia Mea  
**Cod fond:** FP3-1030  
**Data de raportare:** 05.08.2025

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 01.08.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 01.08.2025        | 31.07.2025        | %         | lei          |
| valoarea activului total         | 385,168,846.13    | 385,433,886.24    | -0.0688   | -265,040.11  |
| valoarea activului net           | 384,355,986.90    | 384,613,449.84    | -0.0669   | -257,462.94  |
| valoarea unitara a activului net | 26.259505         | 26.289019         | -0.1123   | -0.029514    |
| numarul de unitati de fond       | 14,636,833.158722 | 14,630,194.341127 | 0.0454    | 6,638.817595 |

**Administrator de fond:** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator:** SAP-RO-21960491  
**Fond de pensii:** Pensia Mea  
**Cod fond:** FP3-1030  
**Data de raportare:** 29.07.2025

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 25.07.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 25.07.2025        | 24.07.2025        | %         | lei           |
| valoarea activului total         | 382,538,046.63    | 381,063,258.68    | 0.3870    | 1,474,787.95  |
| valoarea activului net           | 381,872,033.77    | 380,422,898.30    | 0.3809    | 1,449,135.47  |
| valoarea unitara a activului net | 26.150757         | 26.070637         | 0.3073    | 0.080120      |
| numarul de unitati de fond       | 14,602,714.490567 | 14,592,006.404337 | 0.0734    | 10,708.086230 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 22.07.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 18.07.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 18.07.2025        | 17.07.2025        | %         | lei           |
| valoarea activului total         | 378,453,008.96    | 375,173,080.67    | 0.8742    | 3,279,928.29  |
| valoarea activului net           | 377,965,394.39    | 374,710,830.43    | 0.8686    | 3,254,563.96  |
| valoarea unitara a activului net | 26.096962         | 26.014735         | 0.3161    | 0.082227      |
| numarul de unitati de fond       | 14,483,118.381154 | 14,403,792.026166 | 0.5507    | 79,326.354988 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 15.07.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 11.07.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 11.07.2025        | 10.07.2025        | %         | lei           |
| valoarea activului total         | 369,528,541.40    | 368,870,139.84    | 0.1785    | 658,401.56    |
| valoarea activului net           | 369,215,977.55    | 368,582,348.57    | 0.1719    | 633,628.98    |
| valoarea unitara a activului net | 25.752597         | 25.748183         | 0.0171    | 0.004414      |
| numarul de unitati de fond       | 14,337,038.644509 | 14,314,887.449326 | 0.1547    | 22,151.195183 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 08.07.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 04.07.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 04.07.2025        | 03.07.2025        | %         | lei          |
| valoarea activului total         | 365,931,200.61    | 365,253,298.42    | 0.1856    | 677,902.19   |
| valoarea activului net           | 365,791,106.78    | 365,137,737.15    | 0.1789    | 653,369.63   |
| valoarea unitara a activului net | 25.606068         | 25.571967         | 0.1334    | 0.034101     |
| numarul de unitati de fond       | 14,285,329.300421 | 14,278,828.703450 | 0.0455    | 6,500.596971 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 30.06.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 27.06.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 27.06.2025        | 26.06.2025        | %         | lei          |
| valoarea activului total         | 362,823,282.11    | 362,111,685.20    | 0.1965    | 711,596.91   |
| valoarea activului net           | 362,176,410.35    | 361,488,779.29    | 0.1902    | 687,631.06   |
| valoarea unitara a activului net | 25.424473         | 25.387399         | 0.1460    | 0.037074     |
| numarul de unitati de fond       | 14,245,188.608280 | 14,238,905.767150 | 0.0441    | 6,282.841130 |

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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 24.06.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 20.06.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 20.06.2025        | 19.06.2025        | %         | lei           |
| valoarea activului total         | 359,826,920.46    | 358,688,511.33    | 0.3174    | 1,138,409.13  |
| valoarea activului net           | 359,349,266.35    | 358,236,409.22    | 0.3106    | 1,112,857.13  |
| valoarea unitara a activului net | 25.377742         | 25.325581         | 0.2060    | 0.052161      |
| numarul de unitati de fond       | 14,160,017.428929 | 14,145,239.524639 | 0.1045    | 14,777.904290 |

|                               |                                                                             |
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| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 17.06.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 13.06.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 13.06.2025        | 12.06.2025        | %         | lei           |
| valoarea activului total         | 353,232,083.88    | 352,676,168.24    | 0.1576    | 555,915.64    |
| valoarea activului net           | 352,923,454.22    | 352,391,264.57    | 0.1510    | 532,189.65    |
| valoarea unitara a activului net | 25.124493         | 25.112114         | 0.0493    | 0.012379      |
| numarul de unitati de fond       | 14,046,988.069806 | 14,032,720.253907 | 0.1017    | 14,267.815899 |

|                               |                                                                             |
|-------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 11.06.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 06.06.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 06.06.2025        | 05.06.2025        | %         | lei          |
| valoarea activului total         | 351,869,363.14    | 351,317,988.98    | 0.1569    | 551,374.16   |
| valoarea activului net           | 351,689,113.44    | 351,161,385.03    | 0.1503    | 527,728.41   |
| valoarea unitara a activului net | 25.248060         | 25.224008         | 0.0954    | 0.024052     |
| numarul de unitati de fond       | 13,929,352.095741 | 13,921,712.379369 | 0.0549    | 7,639.716372 |

|                               |                                                                             |
|-------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 03.06.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 30.05.2025**

| Denumire element                 | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 30.05.2025        | 29.05.2025        | %         | lei          |
| valoarea activului total         | 349,050,041.08    | 347,844,253.60    | 0.3466    | 1,205,787.48 |
| valoarea activului net           | 348,376,368.87    | 347,193,672.59    | 0.3406    | 1,182,696.28 |
| valoarea unitara a activului net | 25.081373         | 25.003906         | 0.3098    | 0.077467     |
| numarul de unitati de fond       | 13,889,844.348254 | 13,885,577.556251 | 0.0307    | 4,266.792003 |

|                               |                                                                             |
|-------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond:</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator:</b>     | SAP-RO-21960491                                                             |
| <b>Fond de pensii:</b>        | Pensia Mea                                                                  |
| <b>Cod fond:</b>              | FP3-1030                                                                    |
| <b>Data de raportare:</b>     | 27.05.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 23.05.2025**

| Denumire element                 | Data curenta    | Data precedenta | Diferente |             |
|----------------------------------|-----------------|-----------------|-----------|-------------|
|                                  | 23.05.2025      | 22.05.2025      | %         | lei         |
| valoarea activului total         | 341973843.3     | 341726230.7     | 0.072459  | 247612.59   |
| valoarea activului net           | 341462800.3     | 341238166.2     | 0.065829  | 224634.16   |
| valoarea unitara a activului net | 24.696443       | 24.693547       | 0.011728  | 0.002896    |
| numarul de unitati de fond       | 13826395.763283 | 13818920.612556 | 0.054094  | 7475.150727 |

|                                                                                                         |                                                                             |                   |           |                |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|----------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |                |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |                |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |                |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |                |
| data de raportare                                                                                       | 20.05.2025                                                                  |                   |           |                |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 16.05.2025 |                                                                             |                   |           |                |
| denumire element                                                                                        | Data                                                                        | Data              | diferente |                |
|                                                                                                         | curenta                                                                     | precedenta        | %         | lei            |
|                                                                                                         | 16.05.2025                                                                  | 15.05.2025        |           |                |
| valoarea activului total                                                                                | 331,627,249.16                                                              | 325,492,729.69    | 1.8847    | 6,134,519.47   |
| valoarea activului net                                                                                  | 331,274,869.97                                                              | 325,162,566.80    | 1.8798    | 6,112,303.17   |
| valoarea unitara a activului net                                                                        | 24.126424                                                                   | 23.872292         | 1.0645    | 0.254132       |
| numarul de unitati de fond                                                                              | 13,730,790.303301                                                           | 13,620,919.496673 | 0.8066    | 109,870.806628 |

|                                                                                                         |                                                                             |                    |           |               |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|---------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |               |
| data de raportare                                                                                       | 13.05.2025                                                                  |                    |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 09.05.2025 |                                                                             |                    |           |               |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |               |
|                                                                                                         | 09.05.2025                                                                  | 08.05.2025         | %         | lei           |
| valoarea activului total                                                                                | 322,171,632.27                                                              | 319,652,025.85     | 0.7882    | 2,519,606.42  |
| valoarea activului net                                                                                  | 321,972,182.46                                                              | 319,474,170.36     | 0.7819    | 2,498,012.10  |
| valoarea unitara a activului net                                                                        | 23.745780                                                                   | 23.601456          | 0.6115    | 0.144324      |
| numarul de unitati de fond                                                                              | 13,559,132.617567                                                           | 13,536,205.878091  | 0.1694    | 22,926.739476 |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 06.05.2025                                                                  |                    |           |              |
|                                                                                                         |                                                                             |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 02.05.2025 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 02.05.2025                                                                  | 30.04.2025         | %         | lei          |
| valoarea activului total                                                                                | 331,065,281.45                                                              | 331,227,881.15     | -0.0491   | -162,599.70  |
| valoarea activului net                                                                                  | 330,356,445.96                                                              | 330,569,249.94     | -0.0644   | -212,803.98  |
| valoarea unitara a activului net                                                                        | 24.473087                                                                   | 24.506643          | -0.1369   | -0.033556    |
| numarul de unitati de fond                                                                              | 13.498,764.635951                                                           | 13.488,964.925752  | 0.0726    | 9,799.710199 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 29.04.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 25.04.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 25.04.2025        | 24.04.2025         | %         | lei          |
| valoarea activului total         | 332,036,576.89    | 331,598,800.48     | 0.1320    | 437,776.41   |
| valoarea activului net           | 331,489,550.80    | 331,074,077.62     | 0.1255    | 415,473.18   |
| valoarea unitara a activului net | 24.628746         | 24.614364          | 0.0584    | 0.014382     |
| numarul de unitati de fond       | 13,459,456.889615 | 13,450,442.234440  | 0.0670    | 9,014.655175 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 23.04.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 17.04.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 17.04.2025        | 16.04.2025         | %         | lei           |
| valoarea activului total         | 326,092,789.34    | 325,057,939.82     | 0.3184    | 1,034,849.52  |
| valoarea activului net           | 325,722,265.07    | 324,709,452.78     | 0.3119    | 1,012,812.29  |
| valoarea unitara a activului net | 24.432431         | 24.433051          | -0.0025   | -0.000620     |
| numarul de unitati de fond       | 13,331,553.617061 | 13,289,763.072098  | 0.3145    | 41,790.544963 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 15.04.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 11.04.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 11.04.2025        | 10.04.2025         | %         | lei           |
| valoarea activului total         | 322,853,468.64    | 321,982,142.23     | 0.2706    | 871,326.41    |
| valoarea activului net           | 322,613,648.27    | 321,763,998.64     | 0.2641    | 849,649.63    |
| valoarea unitara a activului net | 24.403689         | 24.378356          | 0.1039    | 0.025333      |
| numarul de unitati de fond       | 13,219,872.247888 | 13,198,757.238623  | 0.1600    | 21,115.009265 |

|                                                                                                         |                                                                             |                   |           |               |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|---------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 08.04.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 04.04.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 04.04.2025                                                                  | 03.04.2025        | %         | lei           |
| valoarea activului total                                                                                | 321,632,170.59                                                              | 323,313,666.10    | -0.5201   | -1,681,495.51 |
| valoarea activului net                                                                                  | 321,507,711.95                                                              | 323,210,809.05    | -0.5269   | -1,703,097.10 |
| valoarea unitara a activului net                                                                        | 24.424118                                                                   | 24.562151         | -0.5620   | -0.138033     |
| numarul de unitati de fond                                                                              | 13,163,533.941778                                                           | 13,158,896.556311 | 0.0352    | 4,637.385467  |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 01.04.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 28.03.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 28.03.2025                                                                  | 27.03.2025        | %         | lei           |
| valoarea activului total                                                                                | 323,507,298.74                                                              | 322,907,236.23    | 0.1858    | 600,062.51    |
| valoarea activului net                                                                                  | 322,905,121.49                                                              | 322,326,746.30    | 0.1794    | 578,375.19    |
| valoarea unitara a activului net                                                                        | 24.590150                                                                   | 24.559342         | 0.1254    | 0.030808      |
| numarul de unitati de fond                                                                              | 13,131,482.434314                                                           | 13,124,404.703782 | 0.0539    | 7,077.730532  |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 25.03.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 21.03.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 21.03.2025                                                                  | 20.03.2025        | %         | lei           |
| valoarea activului total                                                                                | 321,307,017.09                                                              | 320,279,195.46    | 0.3209    | 1,027,821.63  |
| valoarea activului net                                                                                  | 320,859,532.19                                                              | 319,853,271.19    | 0.3146    | 1,006,261.00  |
| valoarea unitara a activului net                                                                        | 24.565204                                                                   | 24.542313         | 0.0933    | 0.022891      |
| numarul de unitati de fond                                                                              | 13,061,545.381702                                                           | 13,032,727.052118 | 0.2211    | 28,818.329584 |



|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 18.03.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 14.03.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 14.03.2025        | 13.03.2025         | %         | lei          |
| valoarea activului total         | 316,451,478.85    | 316,553,946.06     | -0.0324   | -102,467.21  |
| valoarea activului net           | 316,153,755.52    | 316,277,440.98     | -0.0391   | -123,685.46  |
| valoarea unitara a activului net | 24.549979         | 24.572257          | -0.0907   | -0.022278    |
| numarul de unitati de fond       | 12,877,964.363579 | 12,871,322.556756  | 0.0516    | 6,641.806823 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 11.03.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 07.03.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 07.03.2025        | 06.03.2025         | %         | lei          |
| valoarea activului total         | 315,278,308.84    | 314,326,410.01     | 0.3028    | 951,898.83   |
| valoarea activului net           | 315,128,926.44    | 314,198,165.81     | 0.2962    | 930,760.63   |
| valoarea unitara a activului net | 24.588152         | 24.526987          | 0.2494    | 0.061165     |
| numarul de unitati de fond       | 12,816,291.617159 | 12,810,304.151707  | 0.0467    | 5,987.465452 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 04.03.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 28.02.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 28.02.2025        | 27.02.2025         | %         | lei          |
| valoarea activului total         | 315,600,228.96    | 315,879,452.67     | -0.0884   | -279,223.71  |
| valoarea activului net           | 315,019,038.18    | 315,318,331.35     | -0.0949   | -299,293.17  |
| valoarea unitara a activului net | 24.672332         | 24.705185          | -0.1330   | -0.032853    |
| numarul de unitati de fond       | 12,768,109.401613 | 12,763,244.882770  | 0.0381    | 4,864.518843 |

|                                                                                                         |                                                                             |                   |           |               |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|---------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 25.02.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 21.02.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 21.02.2025                                                                  | 20.02.2025        | %         | lei           |
| valoarea activului total                                                                                | 311,016,827.48                                                              | 311,103,208.19    | -0.0278   | -86,380.71    |
| valoarea activului net                                                                                  | 310,584,189.66                                                              | 310,691,524.63    | -0.0345   | -107,334.97   |
| valoarea unitara a activului net                                                                        | 24.555060                                                                   | 24.615429         | -0.2452   | -0.060369     |
| numarul de unitati de fond                                                                              | 12,648,480.290311                                                           | 12,621,820.460097 | 0.2112    | 26,659.830214 |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 18.02.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 14.02.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 14.02.2025                                                                  | 13.02.2025        | %         | lei           |
| valbarea activului total                                                                                | 306,985,780.49                                                              | 305,963,813.36    | 0.3340    | 1,021,967.13  |
| valbarea activului net                                                                                  | 306,699,032.73                                                              | 305,696,080.02    | 0.3281    | 1,002,952.71  |
| valbarea unitara a activului net                                                                        | 24.590265                                                                   | 24.526099         | 0.2616    | 0.064166      |
| numarul de unitati de fond                                                                              | 12,472,375.991548                                                           | 12,464,113.524396 | 0.0663    | 8,262.467152  |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 11.02.2025                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 07.02.2025 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 07.02.2025                                                                  | 06.02.2025        | %         | lei           |
| valoarea activului total                                                                                | 302,273,609.95                                                              | 302,529,471.78    | -0.0846   | -255,861.83   |
| valoarea activului net                                                                                  | 302,128,762.30                                                              | 302,404,989.37    | -0.0913   | -276,227.07   |
| valoarea unitara a activului net                                                                        | 24.318337                                                                   | 24.355951         | -0.1544   | -0.037614     |
| numarul de unitati de fond                                                                              | 12,423,907.455565                                                           | 12,416,061.719138 | 0.0632    | 7,845.736427  |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 04.02.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 31.01.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 31.01.2025        | 30.01.2025         | %         | lei          |
| valoarea activului total         | 299,870,438.62    | 300,296,755.08     | -0.1420   | -426,316.46  |
| valoarea activului net           | 299,256,460.90    | 299,703,524.27     | -0.1492   | -447,063.37  |
| valoarea unitara a activului net | 24.169067         | 24.221306          | -0.2157   | -0.052239    |
| numarul de unitati de fond       | 12,381,796.343255 | 12,373,549.092264  | 0.0667    | 8,247.250991 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 28.01.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 23.01.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 23.01.2025        | 22.01.2025         | %         | lei          |
| valoarea activului total         | 296,447,998.66    | 296,041,415.17     | 0.1373    | 406,583.49   |
| valoarea activului net           | 295,994,628.83    | 295,607,919.91     | 0.1308    | 386,708.92   |
| valoarea unitara a activului net | 23.985421         | 23.963063          | 0.0933    | 0.022358     |
| numarul de unitati de fond       | 12,340,605.801843 | 12,335,982.436128  | 0.0375    | 4,623.365715 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 21.01.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 17.01.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 17.01.2025        | 16.01.2025         | %         | lei           |
| valoarea activului total         | 292,327,852.65    | 293,182,485.09     | -0.2915   | -854,632.44   |
| valoarea activului net           | 291,992,886.08    | 292,867,121.28     | -0.2985   | -874,235.20   |
| valoarea unitara a activului net | 23.825515         | 23.945313          | -0.5003   | -0.119798     |
| numarul de unitati de fond       | 12,255,470.074460 | 12,230,665.601170  | 0.2028    | 24,804.473290 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 14.01.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 10.01.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 10.01.2025        | 09.01.2025         | %         | lei          |
| valoarea activului total         | 290,957,455.96    | 291,755,501.99     | -0.2735   | -798,046.03  |
| valoarea activului net           | 290,759,341.68    | 291,576,900.02     | -0.2804   | -817,558.34  |
| valoarea unitara a activului net | 24.040355         | 24.120278          | -0.3314   | -0.079923    |
| numarul de unitati de fond       | 12,094,635.766208 | 12,088,455.157339  | 0.0511    | 6,180.608869 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 09.01.2025                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 03.01.2025**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 03.01.2025        | 31.12.2024         | %         | lei           |
| valoarea activului total         | 291,987,918.76    | 290,469,079.41     | 0.5229    | 1,518,839.35  |
| valoarea activului net           | 291,327,353.07    | 289,872,210.50     | 0.5020    | 1,455,142.57  |
| valoarea unitara a activului net | 24.127708         | 24.028158          | 0.4143    | 0.099550      |
| numarul de unitati de fond       | 12,074,389.847165 | 12,063,854.871656  | 0.0873    | 10,534.975509 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 31.12.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 27.12.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 27.12.2024        | 24.12.2024         | %         | lei           |
| valoarea activului total         | 290,603,839.91    | 290,081,617.07     | 0.1800    | 522,222.84    |
| valoarea activului net           | 290,084,882.98    | 289,621,049.44     | 0.1602    | 463,833.54    |
| valoarea unitara a activului net | 24.095133         | 24.076665          | 0.0767    | 0.018468      |
| numarul de unitati de fond       | 12,039,148.620047 | 12,029,118.220576  | 0.0834    | 10,030.399471 |

|                                                                                                         |                   |                                                                             |           |               |
|---------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------|-----------|---------------|
| Administrator de fond                                                                                   |                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |           |               |
| Cod administrator                                                                                       |                   | SAP-RO-21960491                                                             |           |               |
| fond de pensii                                                                                          |                   | Pensia Mea                                                                  |           |               |
| cod fond                                                                                                |                   | FP3-1030                                                                    |           |               |
| data de raportare                                                                                       |                   | 24.12.2024                                                                  |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 20.12.2024 |                   |                                                                             |           |               |
| denumire element                                                                                        | Data curenta      | Data precedenta                                                             | diferente |               |
|                                                                                                         | 20.12.2024        | 19.12.2024                                                                  | %         | lei           |
| valoarea activului total                                                                                | 286,918,411.98    | 284,578,423.16                                                              | 0.8223    | 2,339,988.82  |
| valoarea activului net                                                                                  | 286,535,140.48    | 284,214,384.07                                                              | 0.8166    | 2,320,756.41  |
| valoarea unitara a activului net                                                                        | 23.983324         | 23.821513                                                                   | 0.6793    | 0.161811      |
| numarul de unitati de fond                                                                              | 11,947,265.367603 | 11,930,996.501554                                                           | 0.1364    | 16,268.866049 |
| Administrator de fond                                                                                   |                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |           |               |
| Cod administrator                                                                                       |                   | SAP-RO-21960491                                                             |           |               |
| fond de pensii                                                                                          |                   | Pensia Mea                                                                  |           |               |
| cod fond                                                                                                |                   | FP3-1030                                                                    |           |               |
| data de raportare                                                                                       |                   | 17.12.2024                                                                  |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 13.12.2024 |                   |                                                                             |           |               |
| denumire element                                                                                        | Data curenta      | Data precedenta                                                             | diferente |               |
|                                                                                                         | 13.12.2024        | 12.12.2024                                                                  | %         | lei           |
| valoarea activului total                                                                                | 287,652,984.40    | 287,389,679.04                                                              | 0.0916    | 263,305.36    |
| valoarea activului net                                                                                  | 287,404,521.95    | 287,160,505.80                                                              | 0.0850    | 244,016.15    |
| valoarea unitara a activului net                                                                        | 24.376241         | 24.381742                                                                   | -0.0226   | -0.005501     |
| numarul de unitati de fond                                                                              | 11,790,354.238380 | 11,777,686.234291                                                           | 0.1076    | 12,668.004089 |
| Administrator de fond                                                                                   |                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |           |               |
| Cod administrator                                                                                       |                   | SAP-RO-21960491                                                             |           |               |
| fond de pensii                                                                                          |                   | Pensia Mea                                                                  |           |               |
| cod fond                                                                                                |                   | FP3-1030                                                                    |           |               |
| data de raportare                                                                                       |                   | 10.12.2024                                                                  |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 06.12.2024 |                   |                                                                             |           |               |
| denumire element                                                                                        | Data curenta      | Data precedenta                                                             | diferente |               |
|                                                                                                         | 06.12.2024        | 05.12.2024                                                                  | %         | lei           |
| valoarea activului total                                                                                | 281,474,340.22    | 278,081,331.65                                                              | 1.2201    | 3,393,008.57  |
| valoarea activului net                                                                                  | 281,327,206.24    | 277,953,890.83                                                              | 1.2136    | 3,373,315.41  |
| valoarea unitara a activului net                                                                        | 23.973812         | 23.704597                                                                   | 1.1357    | 0.269215      |
| numarul de unitati de fond                                                                              | 11,734,771.640362 | 11,725,737.651473                                                           | 0.0770    | 9,033.988889  |

|                              |                                                                             |
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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 03.12.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 29.11.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 29.11.2024        | 28.11.2024         | %         | lei           |
| valoarea activului total         | 279,623,166.72    | 281,147,758.90     | -0.5423   | -1,524,592.18 |
| valoarea activului net           | 279,072,378.53    | 280,615,753.13     | -0.5500   | -1,543,374.60 |
| valoarea unitara a activului net | 23.853422         | 23.996125          | -0.5947   | -0.142703     |
| numarul de unitati de fond       | 11,699,469.535228 | 11,694,211.273547  | 0.0450    | 5,258.261681  |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 26.11.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 22.11.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 22.11.2024        | 21.11.2024         | %         | lei          |
| valoarea activului total         | 282,374,859.31    | 282,916,628.14     | -0.1915   | -541,768.83  |
| valoarea activului net           | 281,953,950.48    | 282,514,933.34     | -0.1986   | -560,982.86  |
| valoarea unitara a activului net | 24.216908         | 24.283040          | -0.2723   | -0.066132    |
| numarul de unitati de fond       | 11,642,854.979966 | 11,634,249.055447  | 0.0740    | 8,605.924519 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 19.11.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 15.11.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 15.11.2024        | 14.11.2024         | %         | lei          |
| valoarea activului total         | 283,789,028.91    | 283,643,817.77     | 0.0512    | 145,211.14   |
| valoarea activului net           | 283,502,345.01    | 283,376,190.79     | 0.0445    | 126,154.22   |
| valoarea unitara a activului net | 24.534666         | 24.543265          | -0.0350   | -0.008599    |
| numarul de unitati de fond       | 11,555,174.650859 | 11,545,986.069370  | 0.0796    | 9,188.581489 |

|                                                                                                         |                                                                             |                   |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 12.11.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 08.11.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 08.11.2024                                                                  | 07.11.2024        | %         | lei          |
| valoarea activului total                                                                                | 280,516,491.12                                                              | 280,098,341.55    | 0.1493    | 418,149.57   |
| valoarea activului net                                                                                  | 280,331,373.05                                                              | 279,932,060.24    | 0.1426    | 399,312.81   |
| valoarea unitara a activului net                                                                        | 24.485896                                                                   | 24.462393         | 0.0961    | 0.023503     |
| numarul de unitati de fond                                                                              | 11,448,687.515951                                                           | 11,443,363.934601 | 0.0465    | 5,323.581350 |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 05.11.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 01.11.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 01.11.2024                                                                  | 31.10.2024        | %         | lei          |
| valoarea activului total                                                                                | 280,366,452.84                                                              | 280,062,602.03    | 0.1085    | 303,850.81   |
| valoarea activului net                                                                                  | 279,762,132.66                                                              | 279,482,051.82    | 0.1002    | 280,080.84   |
| valoarea unitara a activului net                                                                        | 24.498993                                                                   | 24.489607         | 0.0383    | 0.009386     |
| numarul de unitati de fond                                                                              | 11,419,331.920859                                                           | 11,412,271.952014 | 0.0619    | 7,059.968845 |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 29.10.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 25.10.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 25.10.2024                                                                  | 24.10.2024        | %         | lei          |
| valoarea activului total                                                                                | 279,874,832.44                                                              | 279,509,184.35    | 0.1308    | 365,648.09   |
| valoarea activului net                                                                                  | 279,406,956.51                                                              | 279,060,074.05    | 0.1243    | 346,882.46   |
| valoarea unitara a activului net                                                                        | 24.549531                                                                   | 24.533013         | 0.0673    | 0.016518     |
| numarul de unitati de fond                                                                              | 11,381,356.157992                                                           | 11,374,879.634494 | 0.0569    | 6,476.523498 |

|                                                                                                         |                                                                             |                   |           |               |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|---------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |  |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |  |
| data de raportare                                                                                       | 22.10.2024                                                                  |                   |           |               |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 18.10.2024 |                                                                             |                   |           |               |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |  |
|                                                                                                         | 18.10.2024                                                                  | 17.10.2024        | %         | lei           |  |
| valoarea activului total                                                                                | 278,356,230.46                                                              | 278,402,273.33    | -0.0165   | -46,042.87    |  |
| valoarea activului net                                                                                  | 278,019,360.66                                                              | 278,083,702.16    | -0.0231   | -64,341.50    |  |
| valoarea unitara a activului net                                                                        | 24.570077                                                                   | 24.589456         | -0.0788   | -0.019379     |  |
| numarul de unitati de fond                                                                              | 11,315,363.681207                                                           | 11,309,062.629153 | 0.0557    | 6,301.052054  |  |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |  |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |  |
| data de raportare                                                                                       | 15.10.2024                                                                  |                   |           |               |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 11.10.2024 |                                                                             |                   |           |               |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |  |
|                                                                                                         | 11.10.2024                                                                  | 10.10.2024        | %         | lei           |  |
| valoarea activului total                                                                                | 277,149,730.18                                                              | 276,351,535.27    | 0.2888    | 798,194.91    |  |
| valoarea activului net                                                                                  | 276,942,836.03                                                              | 276,163,723.78    | 0.2821    | 779,112.25    |  |
| valoarea unitara a activului net                                                                        | 24.737450                                                                   | 24.694252         | 0.1749    | 0.043198      |  |
| numarul de unitati de fond                                                                              | 11,195,286.218311                                                           | 11,183,319.992679 | 0.1070    | 11,966.225632 |  |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |  |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |  |
| data de raportare                                                                                       | 08.10.2024                                                                  |                   |           |               |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 04.10.2024 |                                                                             |                   |           |               |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |  |
|                                                                                                         | 04.10.2024                                                                  | 03.10.2024        | %         | lei           |  |
| valoarea activului total                                                                                | 274,500,230.43                                                              | 274,512,681.14    | -0.0045   | -12,450.71    |  |
| valoarea activului net                                                                                  | 274,393,052.23                                                              | 273,903,894.14    | 0.1786    | 489,158.09    |  |
| valoarea unitara a activului net                                                                        | 24.588486                                                                   | 24.560739         | 0.1130    | 0.027747      |  |
| numarul de unitati de fond                                                                              | 11,159,412.471556                                                           | 11,152,102.934061 | 0.0655    | 7,309.537495  |  |



|                                                                                                         |                                                                             |                   |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 01.10.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 27.09.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 27.09.2024                                                                  | 26.09.2024        | %         | lei          |
| valoarea activului total                                                                                | 274,419,501.00                                                              | 273,507,074.78    | 0.3336    | 912,426.22   |
| valoarea activului net                                                                                  | 273,925,660.75                                                              | 273,031,659.67    | 0.3274    | 894,001.08   |
| valoarea unitara a activului net                                                                        | 24.610646                                                                   | 24.543767         | 0.2725    | 0.066879     |
| numarul de unitati de fond                                                                              | 11,130,372.420814                                                           | 11,124,276.860805 | 0.0548    | 6,095.560009 |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 24.09.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 20.09.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 20.09.2024                                                                  | 19.09.2024        | %         | lei          |
| valoarea activului total                                                                                | 272,988,671.35                                                              | 272,284,212.85    | 0.2587    | 704,458.50   |
| valoarea activului net                                                                                  | 272,623,763.75                                                              | 271,937,636.47    | 0.2523    | 686,127.28   |
| valoarea unitara a activului net                                                                        | 24.642254                                                                   | 24.597612         | 0.1815    | 0.044642     |
| numarul de unitati de fond                                                                              | 11,063,264.190173                                                           | 11,055,448.522373 | 0.0707    | 7,815.667800 |
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 17.09.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 13.09.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 13.09.2024                                                                  | 12.09.2024        | %         | lei          |
| valoarea activului total                                                                                | 269,169,289.82                                                              | 269,201,365.25    | -0.0119   | -32,075.43   |
| valoarea activului net                                                                                  | 268,931,759.91                                                              | 268,981,912.71    | -0.0186   | -50,152.80   |
| valoarea unitara a activului net                                                                        | 24.445207                                                                   | 24.467053         | -0.0893   | -0.021846    |
| numarul de unitati de fond                                                                              | 11,001,410.637281                                                           | 10,993,637.654431 | 0.0707    | 7,772.982850 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 10.09.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 06.09.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 06.09.2024        | 05.09.2024         | %         | lei           |
| valoarea activului total         | 267,017,460.46    | 268,059,886.95     | -0.3889   | -1,042,426.49 |
| valoarea activului net           | 266,875,486.00    | 267,936,474.23     | -0.3960   | -1,060,988.23 |
| valoarea unitara a activului net | 24.452068         | 24.561772          | -0.4466   | -0.109704     |
| numarul de unitati de fond       | 10,914,229.578249 | 10,908,678.309726  | 0.0509    | 5,551.268523  |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 03.09.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 30.08.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 30.08.2024        | 29.08.2024         | %         | lei          |
| valoarea activului total         | 270,848,956.63    | 270,639,343.81     | 0.0775    | 209,612.82   |
| valoarea activului net           | 270,306,507.75    | 270,115,330.53     | 0.0708    | 191,177.22   |
| valoarea unitara a activului net | 24.819573         | 24.809723          | 0.0397    | 0.009850     |
| numarul de unitati de fond       | 10,890,860.707894 | 10,887,478.869906  | 0.0311    | 3,381.837988 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 27.08.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 23.08.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 23.08.2024        | 22.08.2024         | %         | lei           |
| valoarea activului total         | 271,339,477.34    | 270,867,839.02     | 0.1741    | 471,638.32    |
| valoarea activului net           | 270,925,334.49    | 270,471,890.49     | 0.1676    | 453,444.00    |
| valoarea unitara a activului net | 24.931099         | 24.938198          | -0.0285   | -0.007099     |
| numarul de unitati de fond       | 10,866,963.279418 | 10,845,686.815240  | 0.1962    | 21,276.464178 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 20.08.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 16.08.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 16.08.2024        | 14.08.2024         | %         | lei           |
| valoarea activului total         | 267,810,583.70    | 266,563,916.93     | 0.4677    | 1,246,666.77  |
| valoarea activului net           | 267,523,041.98    | 266,312,212.38     | 0.4547    | 1,210,829.60  |
| valoarea unitara a activului net | 24.912912         | 24.832579          | 0.3235    | 0.080333      |
| numarul de unitati de fond       | 10,738,329.031325 | 10,724,307.361935  | 0.1307    | 14,021.669390 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 13.08.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 09.08.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 09.08.2024        | 08.08.2024         | %         | lei          |
| valoarea activului total         | 264,982,583.19    | 264,569,297.19     | 0.1562    | 413,286.00   |
| valoarea activului net           | 264,790,556.66    | 264,395,040.23     | 0.1496    | 395,516.43   |
| valoarea unitara a activului net | 24.749346         | 24.722130          | 0.1101    | 0.027216     |
| numarul de unitati de fond       | 10,698,891.135724 | 10,694,670.519323  | 0.0395    | 4,220.616401 |

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|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 06.08.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 02.08.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 02.08.2024        | 01.08.2024         | %         | lei          |
| valoarea activului total         | 265,928,744.88    | 266,313,342.59     | -0.1444   | -384,597.71  |
| valoarea activului net           | 265,861,096.41    | 265,743,204.21     | 0.0444    | 117,892.20   |
| valoarea unitara a activului net | 24.894861         | 24.898456          | -0.0144   | -0.003595    |
| numarul de unitati de fond       | 10,679,356.484291 | 10,673,079.691134  | 0.0588    | 6,276.793157 |

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|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 30.07.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 26.07.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 26.07.2024        | 25.07.2024         | %         | lei          |
| valoarea activului total         | 265,235,251.80    | 264,971,923.51     | 0.0994    | 263,328.29   |
| valoarea activului net           | 264,776,686.20    | 264,531,154.29     | 0.0928    | 245,531.91   |
| valoarea unitara a activului net | 24.852837         | 24.852342          | 0.0020    | 0.000495     |
| numarul de unitati de fond       | 10,653,781.045297 | 10,644,113.571072  | 0.0908    | 9,667.474225 |

|                       |                                                                             |
|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 23.07.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 19.07.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 19.07.2024        | 18.07.2024         | %         | lei          |
| valoarea activului total         | 264,047,065.74    | 264,126,624.33     | -0.0301   | -79,558.59   |
| valoarea activului net           | 263,712,875.75    | 263,810,143.28     | -0.0369   | -97,267.53   |
| valoarea unitara a activului net | 24.903570         | 24.930992          | -0.1100   | -0.027422    |
| numarul de unitati de fond       | 10,589,360.419671 | 10,581,614.237700  | 0.0732    | 7,746.181971 |

|                       |                                                                             |
|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 16.07.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 12.07.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 12.07.2024        | 11.07.2024         | %         | lei          |
| valoarea activului total         | 261,091,582.14    | 260,869,134.35     | 0.0853    | 222,447.79   |
| valoarea activului net           | 260,880,906.76    | 260,675,969.51     | 0.0786    | 204,937.25   |
| valoarea unitara a activului net | 24.881108         | 24.872963          | 0.0327    | 0.008145     |
| numarul de unitati de fond       | 10,485,100.053277 | 10,480,294.262195  | 0.0459    | 4,805.791082 |

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|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 09.07.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 05.07.2024

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 05.07.2024        | 04.07.2024         | %         | lei          |
| valoarea activului total         | 259,332,927.27    | 258,063,333.90     | 0.4920    | 1,269,593.37 |
| valoarea activului net           | 259,215,124.80    | 257,963,935.68     | 0.4850    | 1,251,189.12 |
| valoarea unitara a activului net | 24.799749         | 24.684501          | 0.4669    | 0.115248     |
| numarul de unitati de fond       | 10,452,328.642061 | 10,450,441.749555  | 0.0181    | 1,886.892506 |

|                                                                                                                |                                                                             |                   |                  |              |  |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|--|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |  |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                   |                  |              |  |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                   |                  |              |  |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                   |                  |              |  |
| <b>data de raportare</b>                                                                                       | 02.07.2024                                                                  |                   |                  |              |  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 28.06.2024</b> |                                                                             |                   |                  |              |  |
| <b>denumire element</b>                                                                                        | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |  |
|                                                                                                                | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |  |
|                                                                                                                | <b>28.06.2024</b>                                                           | <b>27.06.2024</b> | <b>%</b>         | <b>lei</b>   |  |
| valoarea activului total                                                                                       | 256,864,177.74                                                              | 256,062,787.30    | 0.3130           | 801,390.44   |  |
| valoarea activului net                                                                                         | 256,388,808.59                                                              | 255,604,677.76    | 0.3068           | 784,130.83   |  |
| valoarea unitara a activului net                                                                               | 24.569630                                                                   | 24.503259         | 0.2709           | 0.066371     |  |
| numarul de unitati de fond                                                                                     | 10,435,192.076572                                                           | 10,431,456.348859 | 0.0358           | 3,735.727713 |  |

|                                                                                                         |                                                                             |                   |           |               |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|---------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |               |
| data de raportare                                                                                       | 26.06.2024                                                                  |                   |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 21.06.2024 |                                                                             |                   |           |               |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |               |
|                                                                                                         | 21.06.2024                                                                  | 20.06.2024        | %         | lei           |
| valoarea activului total                                                                                | 255,685,066.57                                                              | 254,210,207.12    | 0.5802    | 1,474,859.45  |
| valoarea activului net                                                                                  | 255,330,063.38                                                              | 253,872,393.38    | 0.5742    | 1,457,670.00  |
| valoarea unitara a activului net                                                                        | 24.562226                                                                   | 24.451031         | 0.4548    | 0.111195      |
| numarul de unitati de fond                                                                              | 10,395,232.982107                                                           | 10,382,890.958182 | 0.1189    | 12,342.023925 |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 18.06.2024                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 14.06.2024 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 14.06.2024                                                                  | 13.06.2024         | %         | lei          |
| valoarea activului total                                                                                | 251,226,180.79                                                              | 251,915,863.77     | -0.2738   | -689,682.98  |
| valoarea activului net                                                                                  | 250,990,215.33                                                              | 251,696,784.22     | -0.2807   | -706,568.89  |
| valoarea unitara a activului net                                                                        | 24.288729                                                                   | 24.360892          | -0.2962   | -0.072163    |
| numarul de unitati de fond                                                                              | 10,333,608.503997                                                           | 10,332,002.051761  | 0.0155    | 1,606.452236 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 11.06.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 07.06.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 07.06.2024        | 06.06.2024         | %         | lei          |
| valoarea activului total         | 249,558,866.72    | 249,052,225.42     | 0.2034    | 506,641.30   |
| valoarea activului net           | 249,440,543.53    | 248,950,674.12     | 0.1968    | 489,869.41   |
| valoarea unitara a activului net | 24.329214         | 24.287361          | 0.1723    | 0.041853     |
| numarul de unitati de fond       | 10,252,716.800486 | 10,250,215.149445  | 0.0244    | 2,501.651041 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 04.06.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 31.05.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |              |
|----------------------------------|-------------------|--------------------|-----------|--------------|
|                                  | 31.05.2024        | 30.05.2024         | %         | lei          |
| valoarea activului total         | 247,031,665.93    | 246,681,374.78     | 0.1420    | 350,291.15   |
| valoarea activului net           | 246,524,155.36    | 246,190,451.26     | 0.1355    | 333,704.10   |
| valoarea unitara a activului net | 24.073200         | 24.051167          | 0.0916    | 0.022033     |
| numarul de unitati de fond       | 10,240,605.781284 | 10,236,112.465159  | 0.0439    | 4,493.316125 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 28.05.2024                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 24.05.2024**

| denumire element                 | Data<br>curenta   | Data<br>precedenta | diferente |               |
|----------------------------------|-------------------|--------------------|-----------|---------------|
|                                  | 24.05.2024        | 23.05.2024         | %         | lei           |
| valoarea activului total         | 245,711,005.76    | 244,490,032.17     | 0.4994    | 1,220,973.59  |
| valoarea activului net           | 245,317,104.60    | 244,114,962.35     | 0.4924    | 1,202,142.25  |
| valoarea unitara a activului net | 24.000510         | 23.931810          | 0.2871    | 0.068700      |
| numarul de unitati de fond       | 10,221,328.825614 | 10,200,438.884248  | 0.2048    | 20,889.941366 |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 21.05.2024                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 17.05.2024 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 17.05.2024                                                                  | 16.05.2024         | %         | lei          |
| valoarea activului total                                                                                | 243,313,281.36                                                              | 241,829,315.55     | 0.6136    | 1,483,965.81 |
| valoarea activului net                                                                                  | 243,035,762.71                                                              | 241,568,110.97     | 0.6076    | 1,467,651.74 |
| valoarea unitara a activului net                                                                        | 23.899758                                                                   | 23.777979          | 0.5122    | 0.121779     |
| numarul de unitati de fond                                                                              | 10,168,963.455753                                                           | 10,159,320.608993  | 0.0949    | 9,642.846760 |

|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 14.05.2024                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 10.05.2024 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 10.05.2024                                                                  | 09.05.2024         | %         | lei          |  |
| valoarea activului total                                                                                | 239,116,563.52                                                              | 238,686,588.35     | 0.1801    | 429,975.17   |  |
| valoarea activului net                                                                                  | 238,952,656.30                                                              | 238,511,735.26     | 0.1849    | 440,921.04   |  |
| valoarea unitara a activului net                                                                        | 23.733268                                                                   | 23.698536          | 0.1466    | 0.034732     |  |
| numarul de unitati de fond                                                                              | 10,068,257.441797                                                           | 10,064,408.204817  | 0.0382    | 3,849.236980 |  |

|                                                                                                         |                                                                             |                   |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |  |
| data de raportare                                                                                       | 08.05.2024                                                                  |                   |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 02.05.2024 |                                                                             |                   |           |              |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |  |
|                                                                                                         | 02.05.2024                                                                  | 30.04.2024        | %         | lei          |  |
| valoarea activului total                                                                                | 238,120,121.75                                                              | 237,486,697.34    | 0.2667    | 633,424.41   |  |
| valoarea activului net                                                                                  | 237,606,044.25                                                              | 237,008,721.67    | 0.2520    | 597,322.58   |  |
| valoarea unitara a activului net                                                                        | 23.647390                                                                   | 23.599953         | 0.2010    | 0.047437     |  |
| numarul de unitati de fond                                                                              | 10,047,876.170793                                                           | 10,042,762.343488 | 0.0509    | 5,113.827305 |  |



|                                                                                                         |                                                                             |                   |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                   |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                   |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                   |           |              |
| data de raportare                                                                                       | 30.04.2024                                                                  |                   |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 26.04.2024 |                                                                             |                   |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta   | diferente |              |
|                                                                                                         | 26.04.2024                                                                  | 25.04.2024        | %         | lei          |
| valoarea activului total                                                                                | 236,963,057.28                                                              | 236,574,177.97    | 0.1644    | 388,879.31   |
| valoarea activului net                                                                                  | 236,548,262.05                                                              | 236,175,881.76    | 0.1577    | 372,380.29   |
| valoarea unitara a activului net                                                                        | 23.573774                                                                   | 23.558647         | 0.0642    | 0.015127     |
| numarul de unitati de fond                                                                              | 10,034,382.404828                                                           | 10,025,018.785880 | 0.0934    | 9,363.618948 |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 23.04.2024                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 19.04.2024 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 19.04.2024                                                                  | 18.04.2024         | %         | lei          |
| valoarea activului total                                                                                | 235,803,185.65                                                              | 235,935,923.26     | -0.0563   | -132,737.61  |
| valoarea activului net                                                                                  | 235,500,096.62                                                              | 235,648,637.98     | -0.0630   | -148,541.36  |
| valoarea unitara a activului net                                                                        | 23.547490                                                                   | 23.578357          | -0.1309   | -0.030867    |
| numarul de unitati de fond                                                                              | 10,001,069.916251                                                           | 9,994,277.479201   | 0.0680    | 6,792.437050 |

|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 16.04.2024                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 12.04.2024 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 12.04.2024                                                                  | 11.04.2024         | %         | lei          |  |
| valoarea activului total                                                                                | 233,944,187.37                                                              | 233,990,918.86     | -0.0200   | -46,731.49   |  |
| valoarea activului net                                                                                  | 233,750,071.54                                                              | 233,814,136.86     | -0.0274   | -64,065.32   |  |
| valoarea unitara a activului net                                                                        | 23.611898                                                                   | 23.630452          | -0.0785   | -0.018554    |  |
| numarul de unitati de fond                                                                              | 9,899,673.065168                                                            | 9,894,611.315896   | 0.0512    | 5,061.749272 |  |

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|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 09.04.2024                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 05.04.2024 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 05.04.2024                                                                  | 04.04.2024         | %         | lei          |  |
| valoarea activului total                                                                                | 234,378,729.18                                                              | 233,994,567.43     | 0.1642    | 384,161.75   |  |
| valoarea activului net                                                                                  | 234,270,784.01                                                              | 233,902,511.88     | 0.1574    | 368,272.13   |  |
| valoarea unitara a activului net                                                                        | 23.728953                                                                   | 23.697485          | 0.1328    | 0.031468     |  |
| numarul de unitati de fond                                                                              | 9,872,782.076224                                                            | 9,870,351.832599   | 0.0246    | 2,430.243625 |  |

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|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 02.04.2024                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 29.03.2024 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 29.03.2024                                                                  | 28.03.2024         | %         | lei          |  |
| valoarea activului total                                                                                | 233,536,085.85                                                              | 233,260,845.69     | 0.1180    | 275,240.16   |  |
| valoarea activului net                                                                                  | 233,086,737.61                                                              | 232,827,158.76     | 0.1115    | 259,578.85   |  |
| valoarea unitara a activului net                                                                        | 23.655278                                                                   | 23.638815          | 0.0696    | 0.016463     |  |
| numarul de unitati de fond                                                                              | 9,853,476.798175                                                            | 9,849,358.497122   | 0.0418    | 4,118.301053 |  |

|                                                                                                         |                                                                             |                  |           |               |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|---------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                  |           |               |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                  |           |               |  |
| cod fond                                                                                                | FP3-1030                                                                    |                  |           |               |  |
| data de raportare                                                                                       | 26.03.2024                                                                  |                  |           |               |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 22.03.2024 |                                                                             |                  |           |               |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta  | diferente |               |  |
|                                                                                                         | 22.03.2024                                                                  | 21.03.2024       | %         | lei           |  |
| valoarea activului total                                                                                | 232,054,506.84                                                              | 231,115,256.53   | 0.4064    | 939,250.31    |  |
| valoarea activului net                                                                                  | 231,714,584.28                                                              | 230,790,894.56   | 0.4002    | 923,689.72    |  |
| valoarea unitara a activului net                                                                        | 23.574361                                                                   | 23.517744        | 0.2407    | 0.056617      |  |
| numarul de unitati de fond                                                                              | 9,829,092.739453                                                            | 9,813,479.410442 | 0.1591    | 15,613.329011 |  |

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|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 19.03.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 15.03.2024

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 15.03.2024       | 14.03.2024         | %         | lei          |
| valoarea activului total         | 228,758,325.02   | 228,615,728.13     | 0.0624    | 142,596.89   |
| valoarea activului net           | 228,525,937.45   | 228,399,041.67     | 0.0556    | 126,895.78   |
| valoarea unitara a activului net | 23.384215        | 23.388515          | -0.0184   | -0.004300    |
| numarul de unitati de fond       | 9,772,658.234108 | 9,765,435.900050   | 0.0740    | 7,222.334058 |

|                       |                                                                             |
|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 12.03.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 08.03.2024

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 08.03.2024       | 07.03.2024         | %         | lei          |
| valoarea activului total         | 227,260,588.79   | 227,062,428.67     | 0.0873    | 198,160.12   |
| valoarea activului net           | 227,135,522.00   | 226,927,606.48     | 0.0916    | 207,915.52   |
| valoarea unitara a activului net | 23.411756        | 23.405104          | 0.0284    | 0.006652     |
| numarul de unitati de fond       | 9,701,772.246958 | 9,695,646.061831   | 0.0632    | 6,126.185127 |

|                       |                                                                             |
|-----------------------|-----------------------------------------------------------------------------|
| Administrator de fond | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| Cod administrator     | SAP-RO-21960491                                                             |
| fond de pensii        | Pensia Mea                                                                  |
| cod fond              | FP3-1030                                                                    |
| data de raportare     | 05.03.2024                                                                  |

Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 01.03.2024

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 01.03.2024       | 29.02.2024         | %         | lei          |
| valoarea activului total         | 226,710,720.79   | 226,362,083.96     | 0.1540    | 348,636.83   |
| valoarea activului net           | 226,251,730.49   | 225,922,285.32     | 0.1458    | 329,445.17   |
| valoarea unitara a activului net | 23.366484        | 23.346014          | 0.0877    | 0.020470     |
| numarul de unitati de fond       | 9,682,746.174640 | 9,677,124.571365   | 0.0581    | 5,621.603275 |

|                                                                                                         |                                                                             |                  |           |               |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                  |           |               |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                  |           |               |
| cod fond                                                                                                | FP3-1030                                                                    |                  |           |               |
| data de raportare                                                                                       | 27.02.2024                                                                  |                  |           |               |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 23.02.2024 |                                                                             |                  |           |               |
| denumire element                                                                                        | Data                                                                        | Data             | diferente |               |
|                                                                                                         | curenta                                                                     | precedenta       | %         | lei           |
|                                                                                                         | 23.02.2024                                                                  | 22.02.2024       |           |               |
| valoarea activului total                                                                                | 226,104,207.23                                                              | 225,880,723.60   | 0.0989    | 223,483.63    |
| valoarea activului net                                                                                  | 225,755,796.51                                                              | 225,547,504.94   | 0.0923    | 208,291.57    |
| valoarea unitara a activului net                                                                        | 23.380192                                                                   | 23.407502        | -0.1167   | -0.027310     |
| numarul de unitati de fond                                                                              | 9,655,857.205184                                                            | 9,635,693.004023 | 0.2093    | 20,164.201161 |

|                                                                                                         |                                                                             |                    |           |               |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|---------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |               |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |               |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |               |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |               |  |
| data de raportare                                                                                       | 20.02.2024                                                                  |                    |           |               |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 16.02.2024 |                                                                             |                    |           |               |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |               |  |
|                                                                                                         | 16.02.2024                                                                  | 15.02.2024         | %         | lei           |  |
| valoarea activului total                                                                                | 223,909,159.40                                                              | 223,652,386.24     | 0.1148    | 256,773.16    |  |
| valoarea activului net                                                                                  | 223,666,673.89                                                              | 223,424,963.36     | 0.1082    | 241,710.53    |  |
| valoarea unitara a activului net                                                                        | 23.277302                                                                   | 23.283186          | -0.0253   | -0.005884     |  |
| numarul de unitati de fond                                                                              | 9,608,788.468169                                                            | 9,595,979.031111   | 0.1335    | 12,809.437058 |  |

|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 13.02.2024                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 09.02.2024 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 09.02.2024                                                                  | 08.02.2024         | %         | lei          |  |
| valoarea activului total                                                                                | 222,536,683.66                                                              | 222,457,368.03     | 0.0357    | 79,315.63    |  |
| valoarea activului net                                                                                  | 222,399,159.63                                                              | 222,334,815.75     | 0.0289    | 64,343.88    |  |
| valoarea unitara a activului net                                                                        | 23.340801                                                                   | 23.343637          | -0.0121   | -0.002836    |  |
| numarul de unitati de fond                                                                              | 9,528,343.228692                                                            | 9,524,428.913090   | 0.0411    | 3,914.315602 |  |

| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 06.02.2024                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 02.02.2024 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 02.02.2024                                                                  | 01.02.2024         | %         | lei          |
| valoarea activului total                                                                                | 222,080,591.28                                                              | 222,498,903.46     | -0.1880   | -418,312.18  |
| valoarea activului net                                                                                  | 222,023,174.02                                                              | 222,019,813.81     | 0.0015    | 3,360.21     |
| valoarea unitara a activului net                                                                        | 23.329752                                                                   | 23.337890          | -0.0349   | -0.008138    |
| numarul de unitati de fond                                                                              | 9,516,739.695541                                                            | 9,513,276.914484   | 0.0364    | 3,462.781057 |

|                                                                                                                |                                                                             |                            |                  |               |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                            |                  |               |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                            |                  |               |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                            |                  |               |
| <b>data de raportare</b>                                                                                       | 30.01.2024                                                                  |                            |                  |               |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 26.01.2024</b> |                                                                             |                            |                  |               |
| <b>denumire element</b>                                                                                        | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                                                                                | <b>26.01.2024</b>                                                           | <b>25.01.2024</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                                                                       | 220,756,784.45                                                              | 220,385,905.24             | 0.1683           | 370,879.21    |
| valoarea activului net                                                                                         | 220,369,864.80                                                              | 220,013,030.02             | 0.1622           | 356,834.78    |
| valoarea unitara a activului net                                                                               | 23.194273                                                                   | 23.187947                  | 0.0273           | 0.006326      |
| numarul de unitati de fond                                                                                     | 9,501,046.561551                                                            | 9,488,249.614905           | 0.1349           | 12,796.946646 |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 23.01.2024                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 19.01.2024 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 19.01.2024                                                                  | 18.01.2024         | %         | lei          |
| valoarea activului total                                                                                | 221,860,415.41                                                              | 221,367,430.55     | 0.2227    | 492,984.86   |
| valoarea activului net                                                                                  | 221,576,806.90                                                              | 221,098,466.42     | 0.2163    | 478,340.48   |
| valoarea unitara a activului net                                                                        | 23.245508                                                                   | 23.206609          | 0.1676    | 0.038899     |
| numarul de unitati de fond                                                                              | 9,532,026.980161                                                            | 9,527,392.281619   | 0.0486    | 4,634.698542 |

|                                                                                                         |                                                                             |                  |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                  |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                  |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                  |           |              |  |
| data de raportare                                                                                       | 16.01.2024                                                                  |                  |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 12.01.2024 |                                                                             |                  |           |              |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta  | diferente |              |  |
|                                                                                                         | 12.01.2024                                                                  | 11.01.2024       | %         | lei          |  |
| valoarea activului total                                                                                | 220,191,127.93                                                              | 220,090,769.09   | 0.0456    | 100,358.84   |  |
| valoarea activului net                                                                                  | 220,011,312.36                                                              | 219,925,721.42   | 0.0389    | 85,590.94    |  |
| valoarea unitara a activului net                                                                        | 23.323795                                                                   | 23.327637        | -0.0165   | -0.003842    |  |
| numarul de unitati de fond                                                                              | 9,432,912.241289                                                            | 9,427,689.658495 | 0.0554    | 5,222.582794 |  |

|                                                                                                         |                                                                             |                  |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                  |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                  |           |              |
| data de raportare                                                                                       | 09.01.2024                                                                  |                  |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 05.01.2024 |                                                                             |                  |           |              |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                                                                         | 05.01.2024                                                                  | 04.01.2024       | %         | lei          |
| valoarea activului total                                                                                | 216,987,201.04                                                              | 217,423,344.90   | -0.2006   | -436,143.86  |
| valoarea activului net                                                                                  | 216,909,978.70                                                              | 216,912,613.00   | -0.0012   | -2,634.30    |
| valoarea unitara a activului net                                                                        | 23.058177                                                                   | 23.064303        | -0.0266   | -0.006126    |
| numarul de unitati de fond                                                                              | 9,407,073.904461                                                            | 9,404,689.794233 | 0.0254    | 2,384.110228 |

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|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                  |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                  |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                  |           |              |  |
| data de raportare                                                                                       | 04.01.2024                                                                  |                  |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 29.12.2023 |                                                                             |                  |           |              |  |
| denumire element                                                                                        | Data curenta                                                                | Data precedenta  | diferente |              |  |
|                                                                                                         | 29.12.2023                                                                  | 28.12.2023       | %         | lei          |  |
| valoarea activului total                                                                                | 217,834,748.03                                                              | 217,391,192.04   | 0.2040    | 443,555.99   |  |
| valoarea activului net                                                                                  | 217,415,425.67                                                              | 216,986,477.83   | 0.1977    | 428,947.84   |  |
| valoarea unitara a activului net                                                                        | 23.141772                                                                   | 23.105648        | 0.1563    | 0.036124     |  |
| numarul de unitati de fond                                                                              | 9,394,934.088868                                                            | 9,391,057.737890 | 0.0413    | 3,876.350978 |  |

|                                                                                                         |                                                                             |                    |           |              |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |
| data de raportare                                                                                       | 28.12.2023                                                                  |                    |           |              |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 22.12.2023 |                                                                             |                    |           |              |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                                                                         | 22.12.2023                                                                  | 21.12.2023         | %         | lei          |
| valoarea activului total                                                                                | 216,524,483.36                                                              | 215,999,443.20     | 0.2431    | 525,040.16   |
| valoarea activului net                                                                                  | 216,207,010.81                                                              | 215,696,491.20     | 0.2367    | 510,519.61   |
| valoarea unitara a activului net                                                                        | 23.070869                                                                   | 23.037533          | 0.1447    | 0.033336     |
| numarul de unitati de fond                                                                              | 9,371,428.871604                                                            | 9,362,829.390710   | 0.0918    | 8,599.480894 |

|                                                                                                                |                                                                             |                            |                  |              |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                                                                       | 19.12.2023                                                                  |                            |                  |              |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 15.12.2023</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                                                                        | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                                                                                | <b>15.12.2023</b>                                                           | <b>14.12.2023</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                                                                       | 215,313,339.39                                                              | 214,863,701.12             | 0.2093           | 449,638.27   |
| valoarea activului net                                                                                         | 215,096,331.07                                                              | 214,661,439.91             | 0.2026           | 434,891.16   |
| valoarea unitara a activului net                                                                               | 23.101117                                                                   | 23.063328                  | 0.1638           | 0.037789     |
| numarul de unitati de fond                                                                                     | 9,311,079.064089                                                            | 9,307,478.866271           | 0.0387           | 3,600.197818 |

|                                                                                                                |                                                                             |                   |                  |              |  |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|--|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |  |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                   |                  |              |  |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                   |                  |              |  |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                   |                  |              |  |
| <b>data de raportare</b>                                                                                       | 12.12.2023                                                                  |                   |                  |              |  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 08.12.2023</b> |                                                                             |                   |                  |              |  |
| <b>denumire element</b>                                                                                        | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |  |
|                                                                                                                | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |  |
|                                                                                                                | <b>08.12.2023</b>                                                           | <b>07.12.2023</b> | <b>%</b>         | <b>lei</b>   |  |
| valoarea activului total                                                                                       | 210,390,191.97                                                              | 209,717,994.55    | 0.3205           | 672,197.42   |  |
| valoarea activului net                                                                                         | 210,274,107.15                                                              | 209,613,787.32    | 0.3150           | 660,319.83   |  |
| valoarea unitara a activului net                                                                               | 22.802374                                                                   | 22.746953         | 0.2436           | 0.055421     |  |
| numarul de unitati de fond                                                                                     | 9.221.588.417174                                                            | 9.215.026.920791  | 0.0712           | 6.561.496383 |  |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 05.12.2023                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 29.11.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 29.11.2023       | 28.11.2023         | %         | lei          |
| valoarea activului total         | 207,000,101.08   | 206,259,524.25     | 0.3591    | 740,576.83   |
| valoarea activului net           | 206,600,129.08   | 205,872,797.39     | 0.3533    | 727,331.69   |
| valoarea unitara a activului net | 22.470209        | 22.401243          | 0.3079    | 0.068966     |
| numarul de unitati de fond       | 9,194,401.729671 | 9,190,239.811012   | 0.0453    | 4,161.918659 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 28.11.2023                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 24.11.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 24.11.2023       | 23.11.2023         | %         | lei           |
| valoarea activului total         | 205,016,235.37   | 205,003,252.64     | 0.0063    | 12,982.73     |
| valoarea activului net           | 204,684,332.58   | 204,686,153.15     | -0.0009   | -1,820.57     |
| valoarea unitara a activului net | 22.386179        | 22.422655          | -0.1627   | -0.036476     |
| numarul de unitati de fond       | 9,143,334.770366 | 9,128,542.320557   | 0.1620    | 14,792.449809 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 21.11.2023                                                                  |

**Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 17.11.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 17.11.2023       | 16.11.2023         | %         | lei          |
| valoarea activului total         | 204,334,717.36   | 204,077,120.01     | 0.1262    | 257,597.35   |
| valoarea activului net           | 204,100,401.78   | 203,856,530.41     | 0.1196    | 243,871.37   |
| valoarea unitara a activului net | 22.427240        | 22.416623          | 0.0474    | 0.010617     |
| numarul de unitati de fond       | 9,100,558.152138 | 9,093,989.275552   | 0.0722    | 6,568.876586 |



|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 14.11.2023                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 10.11.2023 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 10.11.2023                                                                  | 09.11.2023         | %         | lei          |  |
| valoarea activului total                                                                                | 202,197,264.37                                                              | 202,222,688.76     | -0.0126   | -25,424.39   |  |
| valoarea activului net                                                                                  | 202,058,141.87                                                              | 202,097,145.70     | -0.0193   | -39,003.83   |  |
| valoarea unitara a activului net                                                                        | 22.447046                                                                   | 22.457959          | -0.0486   | -0.010913    |  |
| numarul de unitati de fond                                                                              | 9,001,547.216481                                                            | 8,998,909.710460   | 0.0293    | 2,637.506021 |  |

|                                                                                                                |                                                                             |                            |                  |              |  |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|--|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |  |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                            |                  |              |  |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                            |                  |              |  |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                            |                  |              |  |
| <b>data de raportare</b>                                                                                       | 07.11.2023                                                                  |                            |                  |              |  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 03.11.2023</b> |                                                                             |                            |                  |              |  |
| <b>denumire element</b>                                                                                        | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |  |
|                                                                                                                | <b>03.11.2023</b>                                                           | <b>02.11.2023</b>          | <b>%</b>         | <b>lei</b>   |  |
| valoarea activului total                                                                                       | 201,336,352.25                                                              | 200,580,426.31             | 0.3769           | 755,925.94   |  |
| valoarea activului net                                                                                         | 201,291,718.48                                                              | 200,527,950.79             | 0.3809           | 763,767.69   |  |
| valoarea unitara a activului net                                                                               | 22.400309                                                                   | 22.320766                  | 0.3564           | 0.079543     |  |
| numarul de unitati de fond                                                                                     | 8,986,113.602911                                                            | 8,983,918.866822           | 0.0244           | 2,194.736089 |  |

|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 31.10.2023                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 27.10.2023 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 27.10.2023                                                                  | 26.10.2023         | %         | lei          |  |
| valoarea activului total                                                                                | 199,367,590.82                                                              | 199,021,346.24     | 0.1740    | 346,244.58   |  |
| valoarea activului net                                                                                  | 199,008,820.53                                                              | 198,675,996.51     | 0.1675    | 332,824.02   |  |
| valoarea unitara a activului net                                                                        | 22.186551                                                                   | 22.163282          | 0.1050    | 0.023269     |  |
| numarul de unitati de fond                                                                              | 8,969,795.356312                                                            | 8,964,195.673660   | 0.0625    | 5,599.682652 |  |

|                                                                                                         |                                                                             |                    |           |              |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|--|
| Administrator de fond                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |  |
| Cod administrator                                                                                       | SAP-RO-21960491                                                             |                    |           |              |  |
| fond de pensii                                                                                          | Pensia Mea                                                                  |                    |           |              |  |
| cod fond                                                                                                | FP3-1030                                                                    |                    |           |              |  |
| data de raportare                                                                                       | 24.10.2023                                                                  |                    |           |              |  |
| Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 20.10.2023 |                                                                             |                    |           |              |  |
| denumire element                                                                                        | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |  |
|                                                                                                         | 20.10.2023                                                                  | 19.10.2023         | %         | lei          |  |
| valoarea activului total                                                                                | 197,034,692.08                                                              | 197,244,387.87     | -0.1063   | -209,695.79  |  |
| valoarea activului net                                                                                  | 196,768,998.35                                                              | 196,991,907.06     | -0.1132   | -222,908.71  |  |
| valoarea unitara a activului net                                                                        | 22.056694                                                                   | 22.087600          | -0.1399   | -0.030906    |  |
| numarul de unitati de fond                                                                              | 8,921,055.839026                                                            | 8,918,665.191421   | 0.0268    | 2,390.647605 |  |

|                                                                                                                |                                                                             |                   |                  |              |  |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|--|
| <b>Administrator de fond</b>                                                                                   | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |  |
| <b>Cod administrator</b>                                                                                       | SAP-RO-21960491                                                             |                   |                  |              |  |
| <b>fond de pensii</b>                                                                                          | Pensia Mea                                                                  |                   |                  |              |  |
| <b>cod fond</b>                                                                                                | FP3-1030                                                                    |                   |                  |              |  |
| <b>data de raportare</b>                                                                                       | 17.10.2023                                                                  |                   |                  |              |  |
| <b>Situatia valorii activului net si valorii unitatii de fond ale fondului de pensii la data de 13.10.2023</b> |                                                                             |                   |                  |              |  |
| <b>denumire element</b>                                                                                        | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |  |
|                                                                                                                | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |  |
|                                                                                                                | <b>13.10.2023</b>                                                           | <b>12.10.2023</b> | <b>%</b>         | <b>lei</b>   |  |
| valoarea activului total                                                                                       | 195,599,882.88                                                              | 195,488,007.26    | 0.0572           | 111,875.62   |  |
| valoarea activului net                                                                                         | 195,426,548.82                                                              | 195,327,794.21    | 0.0506           | 98,754.61    |  |
| valoarea unitara a activului net                                                                               | 22.133601                                                                   | 22.137388         | -0.0171          | -0.003787    |  |
| numarul de unitati de fond                                                                                     | 8,829,405.966318                                                            | 8,823,434.502978  | 0.0677           | 5,971.463340 |  |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 10.10.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 06.10.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 06.10.2023                                                                  | 05.10.2023       | %         | lei          |
| valoarea activului total                             | 194,133,718.24                                                              | 194,327,267.12   | -0.0996   | -193,548.88  |
| valoarea activului net                               | 194,050,906.09                                                              | 194,235,073.72   | -0.0948   | -184,167.63  |
| valoarea unitara a activului net                     | 22.025783                                                                   | 22.056486        | -0.1392   | -0.030703    |
| numarul de unitati de fond                           | 8,810,170.800018                                                            | 8,806,256.521934 | 0.0444    | 3,914.278084 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 03.10.2023                                                                  |

**Situatia valorii activului net la data de 29.09.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 29.09.2023       | 28.09.2023         | %         | lei          |
| valoarea activului total         | 196,118,896.27   | 195,385,954.75     | 0.3751    | 732,941.52   |
| valoarea activului net           | 195,740,496.78   | 195,020,733.55     | 0.3691    | 719,763.23   |
| valoarea unitara a activului net | 22.238467        | 22.164103          | 0.3355    | 0.074364     |
| numarul de unitati de fond       | 8,801,887.863272 | 8,798,945.628256   | 0.0334    | 2,942.235016 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 26.09.2023                                                                  |

**Situatia valorii activului net la data de 22.09.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 22.09.2023       | 21.09.2023         | %         | lei           |
| valoarea activului total         | 195,068,412.11   | 194,686,171.09     | 0.1963    | 382,241.02    |
| valoarea activului net           | 194,781,482.83   | 194,412,116.86     | 0.1900    | 369,365.97    |
| valoarea unitara a activului net | 22.188929        | 22.183888          | 0.0227    | 0.005041      |
| numarul de unitati de fond       | 8,778,318.390196 | 8,763,663.114191   | 0.1672    | 14,655.276005 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 19.09.2023                                                                  |

**Situatia valorii activului net la data de 15.09.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 15.09.2023       | 14.09.2023         | %         | lei          |
| valoarea activului total         | 193,424,173.64   | 192,937,421.00     | 0.2523    | 486,752.64   |
| valoarea activului net           | 193,229,009.90   | 192,755,245.47     | 0.2458    | 473,764.43   |
| valoarea unitara a activului net | 22.121934        | 22.086072          | 0.1624    | 0.035862     |
| numarul de unitati de fond       | 8,734,724.877259 | 8,727,457.124445   | 0.0833    | 7,267.752814 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 12.09.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 08.09.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 08.09.2023                                                                  | 07.09.2023       | %         | lei          |
| valoarea activului total                             | 190,536,408.25                                                              | 189,851,043.95   | 0.3610    | 685,364.30   |
| valoarea activului net                               | 190,431,343.03                                                              | 189,758,773.10   | 0.3544    | 672,569.93   |
| valoarea unitara a activului net                     | 22.012294                                                                   | 21.950586        | 0.2811    | 0.061708     |
| numarul de unitati de fond                           | 8,651,135.710292                                                            | 8,644,815.970290 | 0.0731    | 6,319.740002 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 05.09.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 01.09.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 01.09.2023                                                                  | 31.08.2023       | %         | lei          |
| valoarea activului total                             | 190,206,880.08                                                              | 189,996,378.96   | 0.1108    | 210,501.12   |
| valoarea activului net                               | 189,800,276.85                                                              | 189,606,074.19   | 0.1024    | 194,202.66   |
| valoarea unitara a activului net                     | 21.916011                                                                   | 21.900419        | 0.0712    | 0.015592     |
| numarul de unitati de fond                           | 8,660,347.756580                                                            | 8,657,646.095869 | 0.0312    | 2,701.660711 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 29.08.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 25.08.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 25.08.2023                                                                  | 24.08.2023       | %         | lei          |
| valoarea activului total                             | 188,297,482.28                                                              | 188,179,437.93   | 0.0627    | 118,044.35   |
| valoarea activului net                               | 187,983,277.10                                                              | 187,877,861.07   | 0.0561    | 105,416.03   |
| valoarea unitara a activului net                     | 21.750265                                                                   | 21.744821        | 0.0250    | 0.005444     |
| numarul de unitati de fond                           | 8.642,804.092547                                                            | 8.640,119.992716 | 0.0311    | 2.684.099831 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 22.08.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 18.08.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 18.08.2023                                                                  | 17.08.2023       | %         | lei          |
| valoarea activului total                             | 184,796,372.59                                                              | 184,817,781.52   | -0.0116   | -21,408.93   |
| valoarea activului net                               | 184,569,805.23                                                              | 184,603,608.41   | -0.0183   | -33,803.18   |
| valoarea unitara a activului net                     | 21.604752                                                                   | 21.620573        | -0.0732   | -0.015821    |
| numarul de unitati de fond                           | 8,543,018.878474                                                            | 8,538,331.124254 | 0.0549    | 4,687.754220 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 16.08.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 11.08.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 11.08.2023                                                                  | 10.08.2023       | %         | lei          |
| valoarea activului total                             | 185,636,105.79                                                              | 185,325,414.66   | 0.1676    | 310,691.13   |
| valoarea activului net                               | 185,496,603.61                                                              | 185,198,362.91   | 0.1610    | 298,240.70   |
| valoarea unitara a activului net                     | 21.794477                                                                   | 21.773676        | 0.0955    | 0.020801     |
| numarul de unitati de fond                           | 8,511,174.705627                                                            | 8,505,608.621539 | 0.0654    | 5,566.084088 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|--|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |  |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |  |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |  |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |  |
| data de raportare                                    | 08.08.2023                                                                  |                  |           |              |  |
| Situatia valorii activului net la data de 04.08.2023 |                                                                             |                  |           |              |  |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |  |
|                                                      | 04.08.2023                                                                  | 03.08.2023       | lei       |              |  |
| valoarea activului total                             | 185,228,357.97                                                              | 185,336,083.00   | -0.0581   | -107,725.03  |  |
| valoarea activului net                               | 185,175,898.42                                                              | 185,296,047.93   | -0.0648   | -120,149.51  |  |
| valoarea unitara a activului net                     | 21.776524                                                                   | 21.797474        | -0.0961   | -0.020950    |  |
| numarul de unitati de fond                           | 8.503.464.606802                                                            | 8.500.803.784211 | 0.0313    | 2.660.822591 |  |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 01.08.2023                                                                  |

**Situatia valorii activului net la data de 28.07.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 28.07.2023       | 27.07.2023         | %         | lei          |
| valoarea activului total         | 188,105,324.85   | 188,106,359.80     | -0.0006   | -1,034.95    |
| valoarea activului net           | 187,756,310.53   | 187,770,590.91     | -0.0076   | -14,280.38   |
| valoarea unitara a activului net | 22.080885        | 22.090225          | -0.0423   | -0.009340    |
| numarul de unitati de fond       | 8,503,115.201878 | 8,500,166.604940   | 0.0347    | 2,948.596938 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 25.07.2023                                                                  |

**Situatia valorii activului net la data de 21.07.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 21.07.2023       | 20.07.2023         | %         | lei          |
| valoarea activului total         | 187,007,293.71   | 187,041,810.27     | -0.0185   | -34,516.56   |
| valoarea activului net           | 186,747,001.00   | 186,794,059.80     | -0.0252   | -47,058.80   |
| valoarea unitara a activului net | 22.101507        | 22.122709          | -0.0958   | -0.021202    |
| numarul de unitati de fond       | 8,449,514.492859 | 8,443,543.569728   | 0.0707    | 5,970.923131 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 18.07.2023                                                                  |

**Situatia valorii activului net la data de 14.07.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 14.07.2023       | 13.07.2023         | %         | lei          |
| valoarea activului total         | 183,848,397.29   | 183,333,610.73     | 0.2808    | 514,786.56   |
| valoarea activului net           | 183,675,122.04   | 183,172,491.83     | 0.2744    | 502,630.21   |
| valoarea unitara a activului net | 21.954783        | 21.903076          | 0.2361    | 0.051707     |
| numarul de unitati de fond       | 8,366,064.180626 | 8,362,865.992868   | 0.0382    | 3,198.187758 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 11.07.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 07.07.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 07.07.2023                                                                  | 06.07.2023       | %         | lei          |
| valoarea activului total                             | 181,282,133.27                                                              | 181,599,181.08   | -0.1746   | -317,047.81  |
| valoarea activului net                               | 181,194,822.39                                                              | 181,504,162.37   | -0.1704   | -309,339.98  |
| valoarea unitara a activului net                     | 21.712824                                                                   | 21.755838        | -0.1977   | -0.043014    |
| numarul de unitati de fond                           | 8,345.059.971899                                                            | 8,342,779.480666 | 0.0273    | 2,280.491233 |

|                                                      |                                                                             |                  |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 04.07.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 30.06.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 30.06.2023                                                                  | 29.06.2023       | %         | lei          |
| valoarea activului total                             | 180,622,862.01                                                              | 180,587,355.34   | 0.0197    | 35,506.67    |
| valoarea activului net                               | 180,262,872.30                                                              | 180,239,496.21   | 0.0130    | 23,376.09    |
| valoarea unitara a activului net                     | 21.637402                                                                   | 21.640786        | -0.0156   | -0.003384    |
| numarul de unitati de fond                           | 8.331.077.331866                                                            | 8.328.694.503905 | 0.0286    | 2.382.827961 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |               |
| cod fond                                             | FP3-1030                                                                    |                  |           |               |
| data de raportare                                    | 27.06.2023                                                                  |                  |           |               |
| Situatia valorii activului net la data de 23.06.2023 |                                                                             |                  |           |               |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |               |
|                                                      | 23.06.2023                                                                  | 22.06.2023       | %         | lei           |
| valoarea activului total                             | 179,985,038.82                                                              | 179,874,591.15   | 0.0614    | 110,447.67    |
| valoarea activului net                               | 179,709,828.84                                                              | 179,611,551.41   | 0.0547    | 98,277.43     |
| valoarea unitara a activului net                     | 21.580783                                                                   | 21.615888        | -0.1624   | -0.035105     |
| numarul de unitati de fond                           | 8,327,308.260802                                                            | 8,309,237.756315 | 0.2175    | 18,070.504487 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 20.06.2023                                                                  |

**Situatia valorii activului net la data de 16.06.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 16.06.2023       | 15.06.2023         | %         | lei           |
| valoarea activului total         | 177,756,561.93   | 176,758,828.22     | 0.5645    | 997,733.71    |
| valoarea activului net           | 177,565,493.86   | 176,579,696.59     | 0.5583    | 985,797.27    |
| valoarea unitara a activului net | 21.597022        | 21.511271          | 0.3986    | 0.085751      |
| numarul de unitati de fond       | 8,221,758.086319 | 8,208,705.688705   | 0.1590    | 13,052.397614 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 13.06.2023                                                                  |

**Situatia valorii activului net la data de 09.06.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 09.06.2023       | 08.06.2023         | %         | lei          |
| valoarea activului total         | 176,510,781.69   | 176,060,969.43     | 0.2555    | 449,812.26   |
| valoarea activului net           | 176,402,824.30   | 175,964,867.09     | 0.2489    | 437,957.21   |
| valoarea unitara a activului net | 21.536517        | 21.494801          | 0.1941    | 0.041716     |
| numarul de unitati de fond       | 8,190,870.686981 | 8,186,391.897857   | 0.0547    | 4,478.789124 |

|                              |                                                                             |
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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 07.06.2023                                                                  |

**Situatia valorii activului net la data de 02.06.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 02.06.2023       | 31.05.2023         | %         | lei          |
| valoarea activului total         | 175,333,376.46   | 175,582,908.78     | -0.1421   | -249,532.32  |
| valoarea activului net           | 174,945,004.37   | 175,221,189.61     | -0.1576   | -276,185.24  |
| valoarea unitara a activului net | 21.341742        | 21.384235          | -0.1987   | -0.042493    |
| numarul de unitati de fond       | 8,197,315.910334 | 8,193,942.397228   | 0.0412    | 3,373.513106 |



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|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 30.05.2023                                                                  |                    |           |              |
| Situatia valorii activului net la data de 26.05.2023 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 26.05.2023                                                                  | 25.05.2023         | %         | lei          |
| valoarea activului total                             | 174,889,259.92                                                              | 175,437,953.09     | -0.3128   | -548,693.17  |
| valoarea activului net                               | 174,586,297.91                                                              | 175,146,722.26     | -0.3200   | -560,424.35  |
| valoarea unitara a activului net                     | 21.346524                                                                   | 21.427999          | -0.3802   | -0.081475    |
| numarul de unitati de fond                           | 8,178,675.603832                                                            | 8,173,732.074566   | 0.0605    | 4,943.529266 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 23.05.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 19.05.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 19.05.2023                                                                  | 18.05.2023       | %         | lei          |
| valoarea activului total                             | 174,962,584.65                                                              | 174,573,402.34   | 0.2229    | 389,182.31   |
| valoarea activului net                               | 174,741,867.48                                                              | 174,364,418.85   | 0.2165    | 377,448.63   |
| valoarea unitara a activului net                     | 21.439587                                                                   | 21.403970        | 0.1664    | 0.035617     |
| numarul de unitati de fond                           | 8,150,430.510812                                                            | 8,146,358.833006 | 0.0500    | 4,071.677806 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 16.05.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 12.05.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 12.05.2023                                                                  | 11.05.2023       | %         | lei          |
| valoarea activului total                             | 172,116,192.51                                                              | 171,338,719.06   | 0.4538    | 777,473.45   |
| valoarea activului net                               | 171,976,784.75                                                              | 171,210,983.46   | 0.4473    | 765,801.29   |
| valoarea unitara a activului net                     | 21.331823                                                                   | 21.245439        | 0.4066    | 0.086384     |
| numarul de unitati de fond                           | 8,061,982.385889                                                            | 8,058,717.084413 | 0.0405    | 3,265.301476 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 09.05.2023                                                                  |

**Situatia valorii activului net la data de 05.05.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 05.05.2023       | 04.05.2023         | %         | lei          |
| valoarea activului total         | 170,925,067.23   | 171,287,873.76     | -0.2118   | -362,806.53  |
| valoarea activului net           | 170,866,047.57   | 170,897,843.82     | -0.0186   | -31,796.25   |
| valoarea unitara a activului net | 21.240218        | 21.248747          | -0.0401   | -0.008529    |
| numarul de unitati de fond       | 8,044,458.418937 | 8,042,725.706422   | 0.0215    | 1,732.712515 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 03.05.2023                                                                  |

**Situatia valorii activului net la data de 28.04.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 28.04.2023       | 27.04.2023         | %         | lei          |
| valoarea activului total         | 170,758,423.20   | 170,904,881.07     | -0.0857   | -146,457.87  |
| valoarea activului net           | 170,439,446.58   | 170,597,474.46     | -0.0926   | -158,027.88  |
| valoarea unitara a activului net | 21.220544        | 21.245132          | -0.1157   | -0.024588    |
| numarul de unitati de fond       | 8,031,813.171510 | 8,029,956.069869   | 0.0231    | 1,857.101641 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 25.04.2023                                                                  |

**Situatia valorii activului net la data de 21.04.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 21.04.2023       | 20.04.2023         | %         | lei           |
| valoarea activului total         | 169,924,282.87   | 168,317,048.12     | 0.9549    | 1,607,234.75  |
| valoarea activului net           | 169,686,809.13   | 168,090,984.58     | 0.9494    | 1,595,824.55  |
| valoarea unitara a activului net | 21.215868        | 21.208307          | 0.0357    | 0.007561      |
| numarul de unitati de fond       | 7,998,108.259094 | 7,925,714.528241   | 0.9134    | 72,393.730853 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 19.04.2023                                                                  |

**Situatia valorii activului net la data de 13.04.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 13.04.2023       | 12.04.2023         | %         | lei          |
| valoarea activului total         | 167,774,118.89   | 167,637,397.04     | 0.0816    | 136,721.85   |
| valoarea activului net           | 167,625,332.76   | 167,499,881.86     | 0.0749    | 125,450.90   |
| valoarea unitara a activului net | 21.202543        | 21.200030          | 0.0119    | 0.002513     |
| numarul de unitati de fond       | 7,905,907.050019 | 7,900,926.512293   | 0.0630    | 4,980.537726 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 11.04.2023                                                                  |

**Situatia valorii activului net la data de 07.04.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 07.04.2023       | 06.04.2023         | %         | lei          |
| valoarea activului total         | 167,204,016.98   | 167,031,038.60     | 0.1036    | 172,978.38   |
| valoarea activului net           | 167,122,568.77   | 166,960,414.71     | 0.0971    | 162,154.06   |
| valoarea unitara a activului net | 21.187208        | 21.171361          | 0.0749    | 0.015847     |
| numarul de unitati de fond       | 7,887,899.540708 | 7,886,144.496722   | 0.0223    | 1,755.043986 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 04.04.2023                                                                  |

**Situatia valorii activului net la data de 31.03.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 31.03.2023       | 30.03.2023         | %         | lei          |
| valoarea activului total         | 165,958,588.83   | 165,642,402.62     | 0.1909    | 316,186.21   |
| valoarea activului net           | 165,615,784.14   | 165,309,925.32     | 0.1850    | 305,858.82   |
| valoarea unitara a activului net | 20.999607        | 20.968121          | 0.1502    | 0.031486     |
| numarul de unitati de fond       | 7,886,613.520020 | 7,883,869.376640   | 0.0348    | 2,744.143380 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 28.03.2023                                                                  |                    |           |              |
| Situatia valorii activului net la data de 24.03.2023 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 24.03.2023                                                                  | 23.03.2023         | %         | lei          |
| valoarea activului total                             | 164,876,938.36                                                              | 165,036,441.69     | -0.0966   | -159,503.33  |
| valoarea activului net                               | 164,611,447.28                                                              | 164,782,417.74     | -0.1038   | -170,970.46  |
| valoarea unitara a activului net                     | 20.962490                                                                   | 20.995500          | -0.1572   | -0.033010    |
| numarul de unitati de fond                           | 7,852,666.842096                                                            | 7,848,463.583868   | 0.0536    | 4,203.258228 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 21.03.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 17.03.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 17.03.2023                                                                  | 16.03.2023       | %         | lei          |
| valoarea activului total                             | 163,292,250.97                                                              | 163,015,140.56   | 0.1700    | 277,110.41   |
| valoarea activului net                               | 163,104,268.62                                                              | 162,838,082.05   | 0.1635    | 266,186.57   |
| valoarea unitara a activului net                     | 21.005453                                                                   | 20.988054        | 0.0829    | 0.017399     |
| numarul de unitati de fond                           | 7,764,853.701481                                                            | 7,758,608.101092 | 0.0805    | 6,245.600389 |

|                                                             |                                                                             |                   |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |              |
| <b>data de raportare</b>                                    | 14.03.2023                                                                  |                   |                  |              |
| <b>Situatia valorii activului net la data de 10.03.2023</b> |                                                                             |                   |                  |              |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |
|                                                             | <b>10.03.2023</b>                                                           | <b>09.03.2023</b> | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 163,172,562.41                                                              | 163,144,535.22    | 0.0172           | 28,027.19    |
| valoarea activului net                                      | 163,061,171.57                                                              | 163,044,036.88    | 0.0105           | 17,134.69    |
| valoarea unitara a activului net                            | 21.053149                                                                   | 21.056061         | -0.0138          | -0.002912    |
| numarul de unitati de fond                                  | 7,745,215.317859                                                            | 7,743,330.216442  | 0.0243           | 1,885.101417 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 07.03.2023                                                                  |

**Situatia valorii activului net la data de 03.03.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 03.03.2023       | 02.03.2023         | %         | lei           |
| valoarea activului total         | 162,557,626.16   | 160,985,765.32     | 0.9764    | 1,571,860.84  |
| valoarea activului net           | 162,505,026.40   | 160,658,803.04     | 1.1492    | 1,846,223.36  |
| valoarea unitara a activului net | 21.012435        | 20.949146          | 0.3021    | 0.063289      |
| numarul de unitati de fond       | 7,733,755.236637 | 7,668,990.734322   | 0.8445    | 64,764.502315 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 28.02.2023                                                                  |

**Situatia valorii activului net la data de 24.02.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 24.02.2023       | 23.02.2023         | %         | lei          |
| valoarea activului total         | 160,452,862.29   | 160,307,758.09     | 0.0905    | 145,104.20   |
| valoarea activului net           | 160,193,516.25   | 160,059,132.40     | 0.0840    | 134,383.85   |
| valoarea unitara a activului net | 20.932146        | 20.926501          | 0.0270    | 0.005645     |
| numarul de unitati de fond       | 7,652,990.719695 | 7,648,633.129216   | 0.0570    | 4,357.590479 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 21.02.2023                                                                  |

**Situatia valorii activului net la data de 17.02.2023**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 17.02.2023       | 16.02.2023         | %         | lei          |
| valoarea activului total         | 159,163,528.33   | 159,364,527.58     | -0.1261   | -200,999.25  |
| valoarea activului net           | 158,979,687.88   | 159,191,415.78     | -0.1330   | -211,727.90  |
| valoarea unitara a activului net | 20.881968        | 20.924815          | -0.2048   | -0.042847    |
| numarul de unitati de fond       | 7,613,252.053331 | 7,607,781.322845   | 0.0719    | 5,470.730486 |

|                                                      |                                                                             |                  |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 14.02.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 10.02.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 10.02.2023                                                                  | 09.02.2023       | %         | lei          |
| valoarea activului total                             | 158,493,163.75                                                              | 158,534,199.05   | -0.0259   | -41,035.30   |
| valoarea activului net                               | 158,384,164.19                                                              | 158,435,987.40   | -0.0327   | -51,823.21   |
| valoarea unitara a activului net                     | 20.869332                                                                   | 20.887791        | -0.0884   | -0.018459    |
| numarul de unitati de fond                           | 7,589,326.011171                                                            | 7,585,100.020547 | 0.0557    | 4,225.990624 |

|                                                      |                                                                             |                    |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 07.02.2023                                                                  |                    |           |              |
| Situatia valorii activului net la data de 03.02.2023 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 03.02.2023                                                                  | 02.02.2023         | %         | lei          |
| valoarea activului total                             | 158,689,092.08                                                              | 158,941,602.92     | -0.1589   | -252,510.84  |
| valoarea activului net                               | 158,655,040.43                                                              | 158,590,929.18     | 0.0404    | 64,111.25    |
| valoarea unitara a activului net                     | 20.904255                                                                   | 20.903972          | 0.0014    | 0.000283     |
| numarul de unitati de fond                           | 7,589,604.961439                                                            | 7,586,640.946212   | 0.0391    | 2,964.015227 |

|                                                      |                                                                             |                  |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 31.01.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 27.01.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 27.01.2023                                                                  | 26.01.2023       | %         | lei          |
| valoarea activului total                             | 158,457,232.22                                                              | 158,416,316.33   | 0.0258    | 40,915.89    |
| valoarea activului net                               | 158,173,499.69                                                              | 158,143,192.14   | 0.0192    | 30,307.55    |
| valoarea unitara a activului net                     | 20.889071                                                                   | 20.893653        | -0.0219   | -0.004582    |
| numarul de unitati de fond                           | 7,572,069.782635                                                            | 7,568,958.540350 | 0.0411    | 3,111.242285 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 25.01.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 20.01.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 20.01.2023                                                                  | 19.01.2023       | %         | lei          |
| valoarea activului total                             | 156,518,310.92                                                              | 156,640,309.93   | -0.0779   | -121,999.01  |
| valoarea activului net                               | 156,308,270.98                                                              | 156,440,764.04   | -0.0847   | -132,493.06  |
| valoarea unitara a activului net                     | 20.757900                                                                   | 20.782239        | -0.1171   | -0.024339    |
| numarul de unitati de fond                           | 7,530,061.915540                                                            | 7,527,618.198018 | 0.0325    | 2,443.717522 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 17.01.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 13.01.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 13.01.2023                                                                  | 12.01.2023       | %         | lei          |
| valoarea activului total                             | 154,209,675.99                                                              | 154,670,357.26   | -0.2978   | -460,681.27  |
| valoarea activului net                               | 154,072,285.65                                                              | 154,542,982.59   | -0.3046   | -470,696.94  |
| valoarea unitara a activului net                     | 20.797506                                                                   | 20.871101        | -0.3526   | -0.073595    |
| numarul de unitati de fond                           | 7,408,209.701569                                                            | 7,404,639.649430 | 0.0482    | 3,570.052139 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 10.01.2023                                                                  |                  |           |              |
| Situatia valorii activului net la data de 06.01.2023 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 06.01.2023                                                                  | 05.01.2023       | %         | lei          |
| valoarea activului total                             | 152,842,932.58                                                              | 152,764,828.68   | 0.0511    | 78,103.90    |
| valoarea activului net                               | 152,775,992.06                                                              | 152,707,792.53   | 0.0447    | 68,199.53    |
| valoarea unitara a activului net                     | 20.687487                                                                   | 20.689397        | -0.0092   | -0.001910    |
| numarul de unitati de fond                           | 7.384.946.917866                                                            | 7.380.968.641457 | 0.0539    | 3.978.276409 |

|                                                             |                                                                             |                        |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 04.01.2023                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 30.12.2022</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>30.12.2022</b>                                                           | <b>29.12.2022</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 150,658,910.34                                                              | 150,455,494.62         | 0.1352           | 203,415.72   |
| valoarea activului net                                      | 150,355,008.02                                                              | 150,161,651.13         | 0.1288           | 193,356.89   |
| valoarea unitara a activului net                            | 20.395902                                                                   | 20.383010              | 0.0632           | 0.012892     |
| numarul de unitati de fond                                  | 7,371,824.455512                                                            | 7,367,000.891666       | 0.0655           | 4,823.563846 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 28.12.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 23.12.2022 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 23.12.2022                                                                  | 22.12.2022       | %         | lei          |
| valoarea activului total                             | 149,569,876.85                                                              | 149,653,580.82   | -0.0559   | -83,703.97   |
| valoarea activului net                               | 149,336,240.26                                                              | 149,429,955.04   | -0.0627   | -93,714.78   |
| valoarea unitara a activului net                     | 20.527531                                                                   | 20.543416        | -0.0773   | -0.015885    |
| numarul de unitati de fond                           | 7,274,924.495974                                                            | 7,273,861.030654 | 0.0146    | 1,063.465320 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 20.12.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 16.12.2022 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 16.12.2022                                                                  | 15.12.2022       | %         | lei          |
| valoarea activului total                             | 148,584,114.14                                                              | 148,605,104.96   | -0.0141   | -20,990.82   |
| valoarea activului net                               | 148,420,787.41                                                              | 148,450,506.88   | -0.0200   | -29,719.47   |
| valoarea unitara a activului net                     | 20.450054                                                                   | 20.471273        | -0.1037   | -0.021219    |
| numarul de unitati de fond                           | 7,257,721.051217                                                            | 7,251,650.153904 | 0.0837    | 6,070.897313 |



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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 13.12.2022                                                                  |

**Situatia valorii activului net la data de 09.12.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 09.12.2022       | 08.12.2022         | %         | lei          |
| valoarea activului total         | 149,495,213.06   | 149,191,828.34     | 0.2034    | 303,384.72   |
| valoarea activului net           | 149,401,437.21   | 149,108,210.54     | 0.1967    | 293,226.67   |
| valoarea unitara a activului net | 20.644862        | 20.608888          | 0.1746    | 0.035974     |
| numarul de unitati de fond       | 7,236,736.858677 | 7,235,141.013467   | 0.0221    | 1,595.845210 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 06.12.2022                                                                  |

**Situatia valorii activului net la data de 02.12.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 02.12.2022       | 29.11.2022         | %         | lei          |
| valoarea activului total         | 148,070,595.65   | 147,069,020.96     | 0.6810    | 1,001,574.69 |
| valoarea activului net           | 147,757,937.32   | 146,788,915.33     | 0.6601    | 969,021.99   |
| valoarea unitara a activului net | 20.456233        | 20.324988          | 0.6457    | 0.131245     |
| numarul de unitati de fond       | 7,223,125.486664 | 7,222,091.291751   | 0.0143    | 1,034.194913 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 29.11.2022                                                                  |

**Situatia valorii activului net la data de 25.11.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 25.11.2022       | 24.11.2022         | %         | lei          |
| valoarea activului total         | 146,406,257.64   | 146,381,447.87     | 0.0169    | 24,809.77    |
| valoarea activului net           | 146,165,363.54   | 146,150,354.46     | 0.0103    | 15,009.08    |
| valoarea unitara a activului net | 20.268381        | 20.272081          | -0.0183   | -0.003700    |
| numarul de unitati de fond       | 7,211,496.911009 | 7,209,440.036789   | 0.0285    | 2,056.874220 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 22.11.2022                                                                  |

**Situatia valorii activului net la data de 18.11.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 18.11.2022       | 17.11.2022         | %         | lei           |
| valoarea activului total         | 145,090,641.38   | 143,489,074.16     | 1.1162    | 1,601,567.22  |
| valoarea activului net           | 144,917,898.12   | 143,325,364.78     | 1.1111    | 1,592,533.34  |
| valoarea unitara a activului net | 20.183276        | 20.185065          | -0.0089   | -0.001789     |
| numarul de unitati de fond       | 7,180,097.963609 | 7,100,565.044097   | 1.1201    | 79,532.919512 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 15.11.2022                                                                  |

**Situatia valorii activului net la data de 11.11.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 11.11.2022       | 10.11.2022         | %         | lei          |
| valoarea activului total         | 141,923,048.90   | 141,092,712.88     | 0.5885    | 830,336.02   |
| valoarea activului net           | 141,817,127.28   | 140,996,112.48     | 0.5823    | 821,014.80   |
| valoarea unitara a activului net | 20.013188        | 19.907178          | 0.5325    | 0.106010     |
| numarul de unitati de fond       | 7,086,183.700292 | 7,082,676.942099   | 0.0495    | 3,506.758193 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 08.11.2022                                                                  |

**Situatia valorii activului net la data de 04.11.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 04.11.2022       | 03.11.2022         | %         | lei          |
| valoarea activului total         | 137,983,779.61   | 137,781,022.20     | 0.1472    | 202,757.41   |
| valoarea activului net           | 137,943,118.26   | 137,464,964.54     | 0.3478    | 478,153.72   |
| valoarea unitara a activului net | 19.503008        | 19.439037          | 0.3291    | 0.063971     |
| numarul de unitati de fond       | 7,072,914.880300 | 7,071,593.312723   | 0.0187    | 1,321.567577 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 01.11.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 28.10.2022 |                                                                             |                  |           |              |
| denumire element                                     | Data                                                                        | Data             | diferente |              |
|                                                      | curenta                                                                     | precedenta       |           |              |
|                                                      | 28.10.2022                                                                  | 27.10.2022       | %         | lei          |
| valoarea activului total                             | 137,655,576.15                                                              | 137,604,861.28   | 0.0369    | 50,714.87    |
| valoarea activului net                               | 137,397,369.29                                                              | 137,355,854.12   | 0.0302    | 41,515.17    |
| valoarea unitara a activului net                     | 19.428508                                                                   | 19.432960        | -0.0229   | -0.004452    |
| numarul de unitati de fond                           | 7,071,946.442800                                                            | 7,068,189.962145 | 0.0531    | 3,756.480655 |

|                                                             |                                                                             |                   |                  |               |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |               |
| <b>data de raportare</b>                                    | 25.10.2022                                                                  |                   |                  |               |
| <b>Situatia valorii activului net la data de 21.10.2022</b> |                                                                             |                   |                  |               |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |               |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |               |
|                                                             | <b>21.10.2022</b>                                                           | <b>20.10.2022</b> | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 136,053,249.96                                                              | 135,168,070.79    | 0.6549           | 885,179.17    |
| valoarea activului net                                      | 135,858,885.81                                                              | 134,982,861.27    | 0.6490           | 876,024.54    |
| valoarea unitara a activului net                            | 19.292352                                                                   | 19.380143         | -0.4530          | -0.087791     |
| numarul de unitati de fond                                  | 7,042.111.147056                                                            | 6,965.008.450017  | 1.1070           | 77,102.697039 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 18.10.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 14.10.2022 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 14.10.2022                                                                  | 13.10.2022       | %         | lei          |
| valoarea activului total                             | 134,812,057.27                                                              | 134,279,058.43   | 0.3969    | 532,998.84   |
| valoarea activului net                               | 134,681,333.66                                                              | 134,157,288.80   | 0.3906    | 524,044.86   |
| valoarea unitara a activului net                     | 19.390445                                                                   | 19.322532        | 0.3515    | 0.067913     |
| numarul de unitati de fond                           | 6,945,757.725973                                                            | 6,943,048.973846 | 0.0390    | 2,708.752127 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 11.10.2022                                                                  |

**Situatia valorii activului net la data de 07.10.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 07.10.2022       | 06.10.2022         | %         | lei         |
| valoarea activului total         | 136,433,639.56   | 136,558,361.02     | -0.0913   | -124,721.46 |
| valoarea activului net           | 136,366,379.56   | 136,485,673.44     | -0.0874   | -119,293.88 |
| valoarea unitara a activului net | 19.664405        | 19.683486          | -0.0969   | -0.019081   |
| numarul de unitati de fond       | 6,934,681.133382 | 6,934,019.424030   | 0.0095    | 661.709352  |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 04.10.2022                                                                  |

**Situatia valorii activului net la data de 30.09.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 30.09.2022       | 29.09.2022         | %         | lei          |
| valoarea activului total         | 135,856,300.11   | 135,377,549.44     | 0.3536    | 478,750.67   |
| valoarea activului net           | 135,579,161.98   | 135,109,472.23     | 0.3476    | 469,689.75   |
| valoarea unitara a activului net | 19.576969        | 19.512979          | 0.3279    | 0.063990     |
| numarul de unitati de fond       | 6,925,442.023733 | 6,924,082.159659   | 0.0196    | 1,359.864074 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 27.09.2022                                                                  |

**Situatia valorii activului net la data de 23.09.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 23.09.2022       | 22.09.2022         | %         | lei          |
| valoarea activului total         | 135,296,240.26   | 136,188,581.90     | -0.6552   | -892,341.64  |
| valoarea activului net           | 135,082,644.37   | 135,984,105.64     | -0.6629   | -901,461.27  |
| valoarea unitara a activului net | 19.739853        | 19.877254          | -0.6912   | -0.137401    |
| numarul de unitati de fond       | 6,843,143.274711 | 6,841,191.646884   | 0.0285    | 1,951.627827 |

**Administrator de** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 19.09.2022

**Situatia valorii activului net la data de 16.09.2022**

| denumire element             | Data<br>curenta  | Data<br>precedenta | diferente |              |
|------------------------------|------------------|--------------------|-----------|--------------|
|                              | 16.09.2022       | 15.09.2022         | %         | lei          |
| valoarea activului total     | 136.776.757,63   | 136.810.276,94     | -0,0245   | -33.519,31   |
| valoarea activului net       | 136.627.170,05   | 136.669.856,07     | -0,0312   | -42.686,02   |
| valoarea unitara a activului | 20,044893        | 20,068820          | -0,1192   | -0,023927    |
| numarul de unitati de fond   | 6,816,058.889667 | 6,810,059.284534   | 0,0881    | 5,999.605133 |

**Administrator de fond** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 12.09.2022

**Situatia valorii activului net la data de 09.09.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 09.09.2022       | 08.09.2022         | %         | lei          |
| valoarea activului total         | 136.559.962,41   | 136.565.503,67     | -0,0041   | -5.541,26    |
| valoarea activului net           | 136.474.529,23   | 136.489.225,27     | -0,0108   | -14.696,04   |
| valoarea unitara a activului net | 20,059194        | 20,069932          | -0,0535   | -0,010738    |
| numarul de unitati de fond       | 6,803,589.881511 | 6,800,682.061394   | 0,0428    | 2,907.820117 |

**Administrator de fond** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 06.09.2022

**Situatia valorii activului net la data de 02.09.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 02.09.2022       | 01.09.2022         | %         | lei          |
| valoarea activului total         | 136,591,391.34   | 137,007,729.01     | -0.3039   | -416,337.67  |
| valoarea activului net           | 136,555,554.18   | 136,712,491.60     | -0.1148   | -156,937.42  |
| valoarea unitara a activului net | 20.091248        | 20.122559          | -0.1556   | -0.031311    |
| numarul de unitati de fond       | 6,796,768.223594 | 6,793,991.395390   | 0.0409    | 2,776.828204 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 30.08.2022                                                                  |

**Situatia valorii activului net la data de 26.08.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 26.08.2022       | 25.08.2022         | %         | lei           |
| valoarea activului total         | 136,106,235.67   | 135,604,693.17     | 0.3699    | 501,542.50    |
| valoarea activului net           | 135,868,383.15   | 135,375,908.29     | 0.3638    | 492,474.86    |
| valoarea unitara a activului net | 20.207984        | 20.198994          | 0.0445    | 0.008990      |
| numarul de unitati de fond       | 6,723,500.232508 | 6,702,111.461777   | 0.3191    | 21,388.770731 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 23.08.2022                                                                  |

**Situatia valorii activului net la data de 19.08.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 19.08.2022       | 18.08.2022         | %         | lei          |
| valoarea activului total         | 136,186,600.92   | 136,392,670.54     | -0.1511   | -206,069.62  |
| valoarea activului net           | 136,012,390.61   | 136,227,585.07     | -0.1580   | -215,194.46  |
| valoarea unitara a activului net | 20.357137        | 20.397070          | -0.1958   | -0.039933    |
| numarul de unitati de fond       | 6,681,312.500833 | 6,678,781.990307   | 0.0379    | 2,530.510526 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 17.08.2022                                                                  |

**Situatia valorii activului net la data de 12.08.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 12.08.2022       | 11.08.2022         | %         | lei          |
| valoarea activului total         | 136,259,127.08   | 135,860,767.87     | 0.2932    | 398,359.21   |
| valoarea activului net           | 136,148,912.06   | 135,759,646.07     | 0.2867    | 389,265.99   |
| valoarea unitara a activului net | 20.420003        | 20.370462          | 0.2432    | 0.049541     |
| numarul de unitati de fond       | 6,667,428.502970 | 6,664,534.614880   | 0.0434    | 2,893.888090 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 09.08.2022                                                                  |

**Situatia valorii activului net la data de 05.08.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 05.08.2022       | 04.08.2022         | %         | lei        |
| valoarea activului total         | 133,849,060.60   | 133,436,016.74     | 0.3095    | 413,043.86 |
| valoarea activului net           | 133,801,890.42   | 133,383,041.24     | 0.3140    | 418,849.18 |
| valoarea unitara a activului net | 20.087302        | 20.027014          | 0.3010    | 0.060288   |
| numarul de unitati de fond       | 6,661,018.377077 | 6,660,156.219107   | 0.0129    | 862.157970 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 02.08.2022                                                                  |

**Situatia valorii activului net la data de 29.07.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 29.07.2022       | 28.07.2022         | %         | lei          |
| valoarea activului total         | 133,771,674.68   | 133,728,898.81     | 0.0320    | 42,775.87    |
| valoarea activului net           | 133,517,547.59   | 133,483,722.96     | 0.0253    | 33,824.63    |
| valoarea unitara a activului net | 20.063326        | 20.061899          | 0.0071    | 0.001427     |
| numarul de unitati de fond       | 6,654,806.295342 | 6,653,593.546722   | 0.0182    | 1,212.748620 |

|                          |                                                                             |
|--------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de</b>  | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b> | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>    | Pensia Mea                                                                  |
| <b>cod fond</b>          | FP3-1030                                                                    |
| <b>data de raportare</b> | 25.07.2022                                                                  |

**Situatia valorii activului net la data de 22.07.2022**

| denumire element             | Data<br>curenta  | Data<br>precedenta | diferente |               |
|------------------------------|------------------|--------------------|-----------|---------------|
|                              | 22.07.2022       | 21.07.2022         | %         | lei           |
| valoarea activului total     | 130.959.556,53   | 130.316.505,76     | 0,4935    | 643.050,77    |
| valoarea activului net       | 130.767.807,89   | 130.133.474,51     | 0,4874    | 634.333,38    |
| valoarea unitara a activului | 19,694378        | 19,630653          | 0,3246    | 0,063725      |
| numarul de unitati de fond   | 6,639,854.762118 | 6,629,095.542397   | 0,1623    | 10,759.219721 |

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| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 18.07.2022                                                                  |

**Situatia valorii activului net la data de 15.07.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 15.07.2022       | 14.07.2022         | %         | lei          |
| valoarea activului total         | 127,863,738.52   | 127,561,434.63     | 0.2370    | 302,303.89   |
| valoarea activului net           | 127,732,228.75   | 127,438,482.17     | 0.2305    | 293,746.58   |
| valoarea unitara a activului net | 19.509308        | 19.471721          | 0.1930    | 0.037587     |
| numarul de unitati de fond       | 6,547,245.528275 | 6,544,797.966946   | 0.0374    | 2,447.561329 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 12.07.2022                                                                  |

**Situatia valorii activului net la data de 08.07.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 08.07.2022       | 07.07.2022         | %         | lei          |
| valoarea activului total         | 128,400,597.58   | 128,472,444.23     | -0.0559   | -71,846.65   |
| valoarea activului net           | 128,329,175.73   | 128,409,625.13     | -0.0627   | -80,449.40   |
| valoarea unitara a activului net | 19.633540        | 19.660892          | -0.1391   | -0.027352    |
| numarul de unitati de fond       | 6,536,222.121875 | 6,531,220.875348   | 0.0766    | 5,001.246527 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 05.07.2022                                                                  |

**Situatia valorii activului net la data de 01.07.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 01.07.2022       | 30.06.2022         | %         | lei          |
| valoarea activului total         | 129,236,772.34   | 129,146,216.81     | 0.0701    | 90,555.53    |
| valoarea activului net           | 128,967,380.69   | 128,887,696.18     | 0.0618    | 79,684.51    |
| valoarea unitara a activului net | 19.753482        | 19.752105          | 0.0070    | 0.001377     |
| numarul de unitati de fond       | 6,528,843.020616 | 6,525,263.881078   | 0.0549    | 3,579.139538 |



|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 28.06.2022                                                                  |

**Situatia valorii activului net la data de 24.06.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 24.06.2022       | 23.06.2022         | %         | lei          |
| valoarea activului total         | 128,026,507.51   | 127,233,820.50     | 0.6230    | 792,687.01   |
| valoarea activului net           | 127,819,736.23   | 127,035,583.19     | 0.6173    | 784,153.04   |
| valoarea unitara a activului net | 19.766673        | 19.652999          | 0.5784    | 0.113674     |
| numarul de unitati de fond       | 6,466,426.347347 | 6,463,928.784441   | 0.0386    | 2,497.562906 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 21.06.2022                                                                  |

**Situatia valorii activului net la data de 17.06.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 17.06.2022       | 16.06.2022         | %         | lei          |
| valoarea activului total         | 125,844,311.94   | 125,531,927.21     | 0.2488    | 312,384.73   |
| valoarea activului net           | 125,696,816.16   | 125,392,865.26     | 0.2424    | 303,950.90   |
| valoarea unitara a activului net | 19.490910        | 19.453514          | 0.1922    | 0.037396     |
| numarul de unitati de fond       | 6,448,996.828018 | 6,445,769.438890   | 0.0501    | 3,227.389128 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 15.06.2022                                                                  |

**Situatia valorii activului net la data de 10.06.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 10.06.2022       | 09.06.2022         | %         | lei          |
| valoarea activului total         | 127,717,978.52   | 127,928,233.34     | -0.1644   | -210,254.82  |
| valoarea activului net           | 127,630,195.95   | 127,849,037.03     | -0.1712   | -218,841.08  |
| valoarea unitara a activului net | 19.829916        | 19.868379          | -0.1936   | -0.038463    |
| numarul de unitati de fond       | 6,436,244.786323 | 6,434,799.564286   | 0.0225    | 1,445.222037 |

**Administrator de** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 07.06.2022

**Situatia valorii activului net la data de 03.06.2022**

| denumire element             | Data<br>curenta  | Data<br>precedenta | diferente |              |
|------------------------------|------------------|--------------------|-----------|--------------|
|                              | 03.06.2022       | 02.06.2022         | %         | lei          |
| valoarea activului total     | 128.011.936,15   | 128.283.468,59     | -0,2117   | -271.532,44  |
| valoarea activului net       | 127.970.599,29   | 128.000.071,47     | -0,0230   | -29.472,18   |
| valoarea unitara a activului | 19,886513        | 19,895395          | -0,0446   | -0,008882    |
| numarul de unitati de fond   | 6,435,044.626908 | 6,433,653.084261   | 0,0216    | 1,391.542647 |

**Administrator de fond** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 31.05.2022

**Situatia valorii activului net la data de 27.05.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 27.05.2022       | 26.05.2022         | %         | lei          |
| valoarea activului total         | 128,298,658.52   | 128,053,679.01     | 0.1913    | 244,979.51   |
| valoarea activului net           | 128,068,935.82   | 127,832,519.10     | 0.1849    | 236,416.72   |
| valoarea unitara a activului net | 19.925506        | 19.893165          | 0.1626    | 0.032341     |
| numarul de unitati de fond       | 6,427,386.818572 | 6,425,951.750276   | 0.0223    | 1,435.068296 |

**Administrator de fond** BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A.  
**Cod administrator** SAP-RO-21960491  
**fond de pensii** Pensia Mea  
**cod fond** FP3-1030  
**data de raportare** 24.05.2022

**Situatia valorii activului net la data de 20.05.2022**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 20.05.2022       | 19.05.2022         | %         | lei           |
| valoarea activului total         | 126,377,938.77   | 124,985,531.73     | 1.1141    | 1,392,407.04  |
| valoarea activului net           | 126,207,662.29   | 124,819,316.65     | 1.1123    | 1,388,345.64  |
| valoarea unitara a activului net | 19.702308        | 19.679481          | 0.1160    | 0.022827      |
| numarul de unitati de fond       | 6,405,729.956410 | 6,342,612.155808   | 0.9951    | 63,117.800602 |

|                                                             |                                                                             |                   |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |              |
| <b>data de raportare</b>                                    | 17.05.2022                                                                  |                   |                  |              |
| <b>Situatia valorii activului net la data de 13.05.2022</b> |                                                                             |                   |                  |              |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |
|                                                             | <b>13.05.2022</b>                                                           | <b>12.05.2022</b> | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 124,956,941.34                                                              | 124,503,699.09    | 0.3640           | 453,242.25   |
| valoarea activului net                                      | 124,840,907.77                                                              | 124,395,998.86    | 0.3577           | 444,908.91   |
| valoarea unitara a activului net                            | 19.720759                                                                   | 19.667590         | 0.2703           | 0.053169     |
| numarul de unitati de fond                                  | 6,330,431.049991                                                            | 6,324,923.222046  | 0.0871           | 5,507.827945 |

|                                                             |                                                                             |                   |                  |               |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|---------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |               |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |               |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |               |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |               |  |
| <b>data de raportare</b>                                    | 10.05.2022                                                                  |                   |                  |               |  |
| <b>Situatia valorii activului net la data de 06.05.2022</b> |                                                                             |                   |                  |               |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |               |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |               |  |
|                                                             | <b>06.05.2022</b>                                                           | <b>05.05.2022</b> | <b>%</b>         | <b>lei</b>    |  |
| valoarea activului total                                    | 125,822,562.63                                                              | 127,006,641.58    | -0.9323          | -1,184,078.95 |  |
| valoarea activului net                                      | 125,765,258.91                                                              | 126,957,842.22    | -0.9394          | -1,192,583.31 |  |
| valoarea unitara a activului net                            | 19.898926                                                                   | 20.092431         | -0.9631          | -0.193505     |  |
| numarul de unitati de fond                                  | 6.320.203.321037                                                            | 6.318.690.097971  | 0.0239           | 1.513.223066  |  |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 03.05.2022                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 29.04.2022</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>29.04.2022</b>                                                           | <b>28.04.2022</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 128,741,249.24                                                              | 129,045,891.36             | -0.2361          | -304,642.12  |
| valoarea activului net                                      | 128,486,021.43                                                              | 128,799,303.94             | -0.2432          | -313,282.51  |
| valoarea unitara a activului net                            | 20.338685                                                                   | 20.393847                  | -0.2705          | -0.055162    |
| numarul de unitati de fond                                  | 6,317,321.942611                                                            | 6,315,596.200010           | 0.0273           | 1,725.742601 |

|                                                             |                                                                             |                   |                  |               |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |               |
| <b>data de raportare</b>                                    | 27.04.2022                                                                  |                   |                  |               |
| <b>Situatia valorii activului net la data de 21.04.2022</b> |                                                                             |                   |                  |               |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |               |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |               |
|                                                             | <b>21.04.2022</b>                                                           | <b>20.04.2022</b> | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 129,705,489.03                                                              | 128,402,162.57    | 1.0150           | 1,303,326.46  |
| valoarea activului net                                      | 129,519,652.51                                                              | 128,225,057.63    | 1.0096           | 1,294,594.88  |
| valoarea unitara a activului net                            | 20.590079                                                                   | 20.577715         | 0.0601           | 0.012364      |
| numarul de unitati de fond                                  | 6,290,391.215017                                                            | 6,231,258.179087  | 0.9490           | 59,133.035930 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 19.04.2022                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 15.04.2022</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>15.04.2022</b>                                                           | <b>14.04.2022</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 128,081,685.41                                                              | 127,617,760.05             | 0.3635           | 463,925.36   |
| valoarea activului net                                      | 127,947,530.03                                                              | 127,492,158.21             | 0.3572           | 455,371.82   |
| valoarea unitara a activului net                            | 20.560342                                                                   | 20.492079                  | 0.3331           | 0.068263     |
| numarul de unitati de fond                                  | 6.223.025.241553                                                            | 6.221.533.547538           | 0.0240           | 1.491.694015 |

|                                                             |                                                                             |                   |                  |            |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |            |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |            |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |            |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |            |  |
| <b>data de raportare</b>                                    | 12.04.2022                                                                  |                   |                  |            |  |
| <b>Situatia valorii activului net la data de 08.04.2022</b> |                                                                             |                   |                  |            |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |            |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |            |  |
|                                                             | <b>08.04.2022</b>                                                           | <b>07.04.2022</b> | <b>%</b>         | <b>lei</b> |  |
| valoarea activului total                                    | 127,611,001.55                                                              | 127,620,858.61    | -0.0077          | -9,857.06  |  |
| valoarea activului net                                      | 127,521,735.44                                                              | 127,540,148.79    | -0.0144          | -18,413.35 |  |
| valoarea unitara a activului net                            | 20.519410                                                                   | 20.525438         | -0.0294          | -0.006028  |  |
| numarul de unitati de fond                                  | 6.214.688.305772                                                            | 6.213.760.079524  | 0.0149           | 928.226248 |  |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 05.04.2022                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 01.04.2022</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>01.04.2022</b>                                                           | <b>31.03.2022</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 128,779,577.47                                                              | 129,020,447.36             | -0.1867          | -240,869.89  |
| valoarea activului net                                      | 128,500,453.65                                                              | 128,752,367.15             | -0.1957          | -251,913.50  |
| valoarea unitara a activului net                            | 20.681595                                                                   | 20.726663                  | -0.2174          | -0.045068    |
| numarul de unitati de fond                                  | 6,213,275.836659                                                            | 6,211,919.873099           | 0.0218           | 1,355.963560 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 29.03.2022                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 25.03.2022</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>25.03.2022</b>                                                           | <b>24.03.2022</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 127,678,983.62                                                              | 127,887,398.92             | -0.1630          | -208,415.30  |
| valoarea activului net                                      | 127,462,818.47                                                              | 127,679,786.65             | -0.1699          | -216,968.18  |
| valoarea unitara a activului net                            | 20.528743                                                                   | 20.569359                  | -0.1975          | -0.040616    |
| numarul de unitati de fond                                  | 6,208,992.783322                                                            | 6,207,280.832571           | 0.0276           | 1,711.950751 |

|                                                             |                                                                             |                   |                  |            |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |            |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |            |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |            |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |            |  |
| <b>data de raportare</b>                                    | 22.03.2022                                                                  |                   |                  |            |  |
| <b>Situatia valorii activului net la data de 18.03.2022</b> |                                                                             |                   |                  |            |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |            |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |            |  |
|                                                             | <b>18.03.2022</b>                                                           | <b>17.03.2022</b> | <b>%</b>         | <b>lei</b> |  |
| valoarea activului total                                    | 128,236,160.44                                                              | 127,698,285.28    | 0.4212           | 537,875.16 |  |
| valoarea activului net                                      | 128,080,025.29                                                              | 127,550,694.67    | 0.4150           | 529,330.62 |  |
| valoarea unitara a activului net                            | 20.697812                                                                   | 20.614814         | 0.4026           | 0.082998   |  |
| numarul de unitati de fond                                  | 6,188,094.852323                                                            | 6,187,331.942185  | 0.0123           | 762.910138 |  |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 15.03.2022                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 11.03.2022</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>11.03.2022</b>                                                           | <b>10.03.2022</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 124,872,363.68                                                              | 123,903,001.83             | 0.7824           | 969,361.85   |
| valoarea activului net                                      | 124,775,358.95                                                              | 123,814,678.70             | 0.7759           | 960,680.25   |
| valoarea unitara a activului net                            | 20.370315                                                                   | 20.222035                  | 0.7333           | 0.148280     |
| numarul de unitati de fond                                  | 6,125,352.461593                                                            | 6,122,760.660197           | 0.0423           | 2,591.801396 |

|                                                             |                                                                             |                   |                  |               |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|---------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |               |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |               |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |               |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |               |  |
| <b>data de raportare</b>                                    | 08.03.2022                                                                  |                   |                  |               |  |
| <b>Situatia valorii activului net la data de 04.03.2022</b> |                                                                             |                   |                  |               |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |               |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |               |  |
|                                                             | <b>04.03.2022</b>                                                           | <b>03.03.2022</b> | <b>%</b>         | <b>lei</b>    |  |
| valoarea activului total                                    | 123,598,542.61                                                              | 125,106,037.01    | -1.2050          | -1,507,494.40 |  |
| valoarea activului net                                      | 123,559,840.35                                                              | 125,075,712.32    | -1.2120          | -1,515,871.97 |  |
| valoarea unitara a activului net                            | 20.160717                                                                   | 20.410369         | -1.2232          | -0.249652     |  |
| numarul de unitati de fond                                  | 6.128.742.304117                                                            | 6.128.047.628785  | 0.0113           | 694.675332    |  |

|                                                      |                                                                             |                  |           |            |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 01.03.2022                                                                  |                  |           |            |
| Situatia valorii activului net la data de 25.02.2022 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 25.02.2022                                                                  | 24.02.2022       | %         | lei        |
| valoarea activului total                             | 127,321,424.59                                                              | 126,934,091.04   | 0.3051    | 387,333.55 |
| valoarea activului net                               | 127,102,432.10                                                              | 126,723,627.53   | 0.2989    | 378,804.57 |
| valoarea unitara a activului net                     | 20.751249                                                                   | 20.692680        | 0.2830    | 0.058569   |
| numarul de unitati de fond                           | 6.125.049.647907                                                            | 6.124.080.082041 | 0.0158    | 969.565866 |

|                                                             |                                                                             |                   |                  |            |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |            |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |            |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |            |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |            |  |
| <b>data de raportare</b>                                    | 22.02.2022                                                                  |                   |                  |            |  |
| <b>Situatia valorii activului net la data de 18.02.2022</b> |                                                                             |                   |                  |            |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |            |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |            |  |
|                                                             | <b>18.02.2022</b>                                                           | <b>17.02.2022</b> | <b>%</b>         | <b>lei</b> |  |
| valoarea activului total                                    | 128,090,568.87                                                              | 127,927,346.16    | 0.1276           | 163,222.71 |  |
| valoarea activului net                                      | 127,931,591.43                                                              | 127,777,138.95    | 0.1209           | 154,452.48 |  |
| valoarea unitara a activului net                            | 20.961395                                                                   | 20.938264         | 0.1105           | 0.023131   |  |
| numarul de unitati de fond                                  | 6,103,200.167566                                                            | 6,102,566.101125  | 0.0104           | 634.066441 |  |

|                                                      |                                                                             |                    |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 15.02.2022                                                                  |                    |           |              |
| Situatia valorii activului net la data de 11.02.2022 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 11.02.2022                                                                  | 10.02.2022         | %         | lei          |
| valoarea activului total                             | 127,195,919.89                                                              | 127,312,277.48     | -0.0914   | -116,357.59  |
| valoarea activului net                               | 127,096,982.26                                                              | 127,221,902.88     | -0.0982   | -124,920.62  |
| valoarea unitara a activului net                     | 21.042226                                                                   | 21.067724          | -0.1210   | -0.025498    |
| numarul de unitati de fond                           | 6.040.092.106180                                                            | 6.038.711.191570   | 0.0229    | 1.380.914610 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |               |
| cod fond                                             | FP3-1030                                                                    |                  |           |               |
| data de raportare                                    | 08.02.2022                                                                  |                  |           |               |
| Situatia valorii activului net la data de 04.02.2022 |                                                                             |                  |           |               |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |               |
|                                                      | 04.02.2022                                                                  | 03.02.2022       | %         | lei           |
| valoarea activului total                             | 127,333,035.07                                                              | 127,504,388.14   | -0.1344   | -171,353.07   |
| valoarea activului net                               | 127,294,048.89                                                              | 127,473,982.69   | -0.1412   | -179,933.80   |
| valoarea unitara a activului net                     | 21.092597                                                                   | 21.107321        | -0.0698   | -0.014724     |
| numarul de unitati de fond                           | 6,035,010.834626                                                            | 6,039,325.413651 | -0.0714   | -4,314.579025 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 01.02.2022                                                                  |                  |           |            |
| Situatia valorii activului net la data de 28.01.2022 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 28.01.2022                                                                  | 27.01.2022       | %         | lei        |
| valoarea activului total                             | 127,253,449.37                                                              | 127,112,112.83   | 0.1112    | 141,336.54 |
| valoarea activului net                               | 127,014,094.53                                                              | 126,881,259.13   | 0.1047    | 132,835.40 |
| valoarea unitara a activului net                     | 21.025516                                                                   | 21.006572        | 0.0902    | 0.018944   |
| numarul de unitati de fond                           | 6,040,950.236182                                                            | 6,040,074.419304 | 0.0145    | 875.816878 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|--|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |  |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |  |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |  |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |  |
| data de raportare                                    | 26.01.2022                                                                  |                  |           |              |  |
| Situatia valorii activului net la data de 21.01.2022 |                                                                             |                  |           |              |  |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |  |
|                                                      | 21.01.2022                                                                  | 20.01.2022       | %         | lei          |  |
| valoarea activului total                             | 124,382,102.03                                                              | 125,042,940.03   | -0.5285   | -660,838.00  |  |
| valoarea activului net                               | 124,200,805.88                                                              | 124,870,629.42   | -0.5364   | -669,823.54  |  |
| valoarea unitara a activului net                     | 20.905761                                                                   | 21.026197        | -0.5728   | -0.120436    |  |
| numarul de unitati de fond                           | 5,940,984.702003                                                            | 5,938,811.912504 | 0.0366    | 2,172.789499 |  |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 18.01.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 14.01.2022 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 14.01.2022                                                                  | 13.01.2022       | %         | lei          |
| valoarea activului total                             | 126,261,990.16                                                              | 125,868,434.35   | 0.3127    | 393,555.81   |
| valoarea activului net                               | 126,140,377.70                                                              | 125,755,248.51   | 0.3063    | 385,129.19   |
| valoarea unitara a activului net                     | 21.230297                                                                   | 21.173479        | 0.2683    | 0.056818     |
| numarul de unitati de fond                           | 5,941,526.883334                                                            | 5,939,281.380364 | 0.0378    | 2,245.502970 |



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|-------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|------------------|--------------|--|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                   |                  |              |  |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                   |                  |              |  |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                   |                  |              |  |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                   |                  |              |  |
| <b>data de raportare</b>                                    | 11.01.2022                                                                  |                   |                  |              |  |
| <b>Situatia valorii activului net la data de 07.01.2022</b> |                                                                             |                   |                  |              |  |
| <b>denumire element</b>                                     | <b>Data</b>                                                                 | <b>Data</b>       | <b>diferente</b> |              |  |
|                                                             | <b>curenta</b>                                                              | <b>precedenta</b> |                  |              |  |
|                                                             | <b>07.01.2022</b>                                                           | <b>06.01.2022</b> | <b>%</b>         | <b>lei</b>   |  |
| valoarea activului total                                    | 124,946,467.86                                                              | 124,762,028.46    | 0.1478           | 184,439.40   |  |
| valoarea activului net                                      | 124,883,572.37                                                              | 124,707,489.07    | 0.1412           | 176,083.30   |  |
| valoarea unitara a activului net                            | 21.042534                                                                   | 21.023622         | 0.0900           | 0.018912     |  |
| numarul de unitati de fond                                  | 5,934,816.235244                                                            | 5,931,779.478847  | 0.0512           | 3,036.756397 |  |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 04.01.2022                                                                  |                  |           |              |
| Situatia valorii activului net la data de 31.12.2021 |                                                                             |                  |           |              |
| denumire element                                     | Data                                                                        | Data             | diferente |              |
|                                                      | curenta                                                                     | precedenta       |           |              |
|                                                      | 31.12.2021                                                                  | 30.12.2021       | %         | lei          |
| valoarea activului total                             | 125,095,339.50                                                              | 125,045,160.17   | 0.0401    | 50,179.33    |
| valoarea activului net                               | 124,839,065.21                                                              | 124,797,247.60   | 0.0335    | 41,817.61    |
| valoarea unitara a activului net                     | 21.058993                                                                   | 21.057780        | 0.0058    | 0.001213     |
| numarul de unitati de fond                           | 5,928,064.346272                                                            | 5,926,419.906548 | 0.0277    | 1,644.439724 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 28.12.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 24.12.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>24.12.2021</b>                                                           | <b>23.12.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 123,814,541.56                                                              | 123,755,192.81             | 0.0480           | 59,348.75    |
| valoarea activului net                                      | 123,616,526.16                                                              | 123,565,456.16             | 0.0413           | 51,070.00    |
| valoarea unitara a activului net                            | 20.864430                                                                   | 20.862693                  | 0.0083           | 0.001737     |
| numarul de unitati de fond                                  | 5,924,749.697333                                                            | 5,922,795.115584           | 0.0330           | 1,954.581749 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 21.12.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 17.12.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>17.12.2021</b>                                                           | <b>16.12.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 120,556,908.64                                                              | 120,284,206.79             | 0.2267           | 272,701.85   |
| valoarea activului net                                      | 120,415,904.79                                                              | 120,151,573.57             | 0.2200           | 264,331.22   |
| valoarea unitara a activului net                            | 20.790783                                                                   | 20.761308                  | 0.1420           | 0.029475     |
| numarul de unitati de fond                                  | 5,791,792.741883                                                            | 5,787,283.367002           | 0.0779           | 4,509.374881 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 14.12.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 10.12.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>10.12.2021</b>                                                           | <b>09.12.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 120,235,965.71                                                              | 120,310,260.68         | -0.0618          | -74,294.97   |
| valoarea activului net                                      | 120,151,611.91                                                              | 120,233,963.28         | -0.0685          | -82,351.37   |
| valoarea unitara a activului net                            | 20.787329                                                                   | 20.809463              | -0.1064          | -0.022134    |
| numarul de unitati de fond                                  | 5,780,040.992791                                                            | 5,777,850.307422       | 0.0379           | 2,190.685369 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 07.12.2021                                                                  |                    |           |              |
| Situatia valorii activului net la data de 03.12.2021 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 03.12.2021                                                                  | 02.12.2021         | %         | lei          |
| valoarea activului total                             | 119,886,813.05                                                              | 119,441,502.19     | 0.3728    | 445,310.86   |
| valoarea activului net                               | 119,616,727.54                                                              | 119,179,401.18     | 0.3669    | 437,326.36   |
| valoarea unitara a activului net                     | 20.706161                                                                   | 20.636078          | 0.3396    | 0.070083     |
| numarul de unitati de fond                           | 5,776,866.570696                                                            | 5,775,293.136999   | 0.0272    | 1,573.433697 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 02.12.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 26.11.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>26.11.2021</b>                                                           | <b>25.11.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 119,538,879.79                                                              | 120,402,447.78             | -0.7172          | -863,567.99  |
| valoarea activului net                                      | 119,326,867.45                                                              | 120,198,499.14             | -0.7252          | -871,631.69  |
| valoarea unitara a activului net                            | 20.637638                                                                   | 20.807326                  | -0.8155          | -0.169688    |
| numarul de unitati de fond                                  | 5,782,002.108474                                                            | 5,776,739.288999           | 0.0911           | 5,262.819475 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |             |
| <b>data de raportare</b>                                    | 23.11.2021                                                                  |                            |                  |             |
| <b>Situatia valorii activului net la data de 19.11.2021</b> |                                                                             |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>19.11.2021</b>                                                           | <b>18.11.2021</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 119,542,290.38                                                              | 120,003,238.10             | -0.3841          | -460,947.72 |
| valoarea activului net                                      | 119,386,406.71                                                              | 119,855,395.72             | -0.3913          | -468,989.01 |
| valoarea unitara a activului net                            | 20.829103                                                                   | 20.913087                  | -0.4016          | -0.083984   |
| numarul de unitati de fond                                  | 5,731,711.312118                                                            | 5,731,119.299574           | 0.0103           | 592.012544  |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 16.11.2021                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 12.11.2021</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>12.11.2021</b>                                                           | <b>11.11.2021</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 118,988,867.54                                                              | 119,067,627.71             | -0.0661          | -78,760.17 |
| valoarea activului net                                      | 118,888,967.61                                                              | 118,975,710.83             | -0.0729          | -86,743.22 |
| valoarea unitara a activului net                            | 20.978715                                                                   | 20.997035                  | -0.0873          | -0.018320  |
| numarul de unitati de fond                                  | 5,667,123.525562                                                            | 5,666,310.190046           | 0.0144           | 813.335516 |

|                                                             |                                                                             |                        |                  |            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 09.11.2021                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 05.11.2021</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>05.11.2021</b>                                                           | <b>04.11.2021</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 119,672,878.88                                                              | 119,677,626.26         | -0.0040          | -4,747.38  |
| valoarea activului net                                      | 119,629,067.07                                                              | 119,641,842.31         | -0.0107          | -12,775.24 |
| valoarea unitara a activului net                            | 21.128454                                                                   | 21.132975              | -0.0214          | -0.004521  |
| numarul de unitati de fond                                  | 5,661,988.587461                                                            | 5,661,381.812969       | 0.0107           | 606.774492 |

|                                                             |                                                                             |                        |                  |             |
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| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |             |
| <b>data de raportare</b>                                    | 02.11.2021                                                                  |                        |                  |             |
| <b>Situatia valorii activului net la data de 29.10.2021</b> |                                                                             |                        |                  |             |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>29.10.2021</b>                                                           | <b>28.10.2021</b>      | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 119,499,966.23                                                              | 119,925,360.00         | -0.3547          | -425,393.77 |
| valoarea activului net                                      | 119,266,640.38                                                              | 119,700,053.95         | -0.3621          | -433,413.57 |
| valoarea unitara a activului net                            | 21.071747                                                                   | 21.150909              | -0.3743          | -0.079162   |
| numarul de unitati de fond                                  | 5,660,026.276148                                                            | 5,659,333.667615       | 0.0122           | 692.608533  |

|                                                             |                                                                             |                        |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 26.10.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 22.10.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>22.10.2021</b>                                                           | <b>21.10.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 119,080,830.35                                                              | 118,805,331.27         | 0.2319           | 275,499.08   |
| valoarea activului net                                      | 118,903,492.50                                                              | 118,636,458.60         | 0.2251           | 267,033.90   |
| valoarea unitara a activului net                            | 21.165256                                                                   | 21.138853              | 0.1249           | 0.026403     |
| numarul de unitati de fond                                  | 5,617,862.312428                                                            | 5,612,246.671861       | 0.1001           | 5,615.640567 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 19.10.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 15.10.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>15.10.2021</b>                                                           | <b>14.10.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 116,930,770.21                                                              | 116,988,796.08         | -0.0496          | -58,025.87   |
| valoarea activului net                                      | 116,809,118.30                                                              | 116,875,124.48         | -0.0565          | -66,006.18   |
| valoarea unitara a activului net                            | 21.038532                                                                   | 21.055284              | -0.0796          | -0.016752    |
| numarul de unitati de fond                                  | 5,552,151.662978                                                            | 5,550,869.154964       | 0.0231           | 1,282.508014 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 12.10.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 08.10.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>08.10.2021</b>                                                           | <b>07.10.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 117,456,912.22                                                              | 117,518,323.44             | -0.0523          | -61,411.22   |
| valoarea activului net                                      | 117,390,615.44                                                              | 117,459,896.79             | -0.0590          | -69,281.35   |
| valoarea unitara a activului net                            | 21.181949                                                                   | 21.203959                  | -0.1038          | -0.022010    |
| numarul de unitati de fond                                  | 5,542,012.092476                                                            | 5,539,526.712267           | 0.0449           | 2,485.380209 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 05.10.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 01.10.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>01.10.2021</b>                                                           | <b>30.09.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 117,793,325.52                                                              | 117,849,359.72             | -0.0475          | -56,034.20   |
| valoarea activului net                                      | 117,548,353.03                                                              | 117,614,469.21             | -0.0562          | -66,116.18   |
| valoarea unitara a activului net                            | 21.229129                                                                   | 21.246578                  | -0.0821          | -0.017449    |
| numarul de unitati de fond                                  | 5,537,125.589102                                                            | 5,535,689.928739           | 0.0259           | 1,435.660363 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 28.09.2021                                                                  |                  |           |              |
| Situatia valorii activului net la data de 24.09.2021 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 24.09.2021                                                                  | 23.09.2021       | %         | lei          |
| valoarea activului total                             | 117,014,337.67                                                              | 116,934,359.74   | 0.0684    | 79,977.93    |
| valoarea activului net                               | 116,826,748.50                                                              | 116,754,604.18   | 0.0618    | 72,144.32    |
| valoarea unitara a activului net                     | 21.159626                                                                   | 21.156037        | 0.0170    | 0.003589     |
| numarul de unitati de fond                           | 5,521,210.440943                                                            | 5,518,736.957401 | 0.0448    | 2,473.483542 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 21.09.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 17.09.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>17.09.2021</b>                                                           | <b>16.09.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 115.141.978,71                                                              | 114.835.655,26         | 0,2667           | 306.323,45   |
| valoarea activului net                                      | 115.008.713,73                                                              | 114.710.087,01         | 0,2603           | 298.626,72   |
| valoarea unitara a activului net                            | 21,071784                                                                   | 21,023089              | 0,2316           | 0,048695     |
| numarul de unitati de fond                                  | 5.457.948,480817                                                            | 5.456.386,031055       | 0,0286           | 1.562,449762 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                    |           |              |
| cod fond                                             | FP3-1030                                                                    |                    |           |              |
| data de raportare                                    | 14.09.2021                                                                  |                    |           |              |
| Situatia valorii activului net la data de 10.09.2021 |                                                                             |                    |           |              |
| denumire element                                     | Data<br>curenta                                                             | Data<br>precedenta | diferente |              |
|                                                      | 10.09.2021                                                                  | 09.09.2021         | %         | lei          |
| valoarea activului total                             | 114.629.318,39                                                              | 114.412.727,19     | 0,1893    | 216.591,20   |
| valoarea activului net                               | 114.549.871,55                                                              | 114.340.952,44     | 0,1827    | 208.919,11   |
| valoarea unitara a activului net                     | 21,038537                                                                   | 21,024582          | 0,0664    | 0,013955     |
| numarul de unitati de fond                           | 5.444.764,182899                                                            | 5.438.441,145448   | 0,1163    | 6.323,037451 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 07.09.2021                                                                  |                  |           |            |
| Situatia valorii activului net la data de 03.09.2021 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 03.09.2021                                                                  | 02.09.2021       | %         | lei        |
| valoarea activului total                             | 114,337,701.22                                                              | 114,138,040.53   | 0.1749    | 199,660.69 |
| valoarea activului net                               | 114,076,397.58                                                              | 113,884,378.33   | 0.1686    | 192,019.25 |
| valoarea unitara a activului net                     | 21.016190                                                                   | 20.983448        | 0.1560    | 0.032742   |
| numarul de unitati de fond                           | 5,428,024.650515                                                            | 5,427,343.334927 | 0.0126    | 681.315588 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 31.08.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 27.08.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>27.08.2021</b>                                                           | <b>26.08.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 114,549,933.17                                                              | 114,217,623.05             | 0.2909           | 332,310.12   |
| valoarea activului net                                      | 114,343,980.94                                                              | 114,019,829.41             | 0.2843           | 324,151.53   |
| valoarea unitara a activului net                            | 21.091500                                                                   | 21.055269                  | 0.1721           | 0.036231     |
| numarul de unitati de fond                                  | 5,421,329.882674                                                            | 5,415,263.378825           | 0.1120           | 6,066.503849 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 24.08.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 20.08.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>20.08.2021</b>                                                           | <b>19.08.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 113,533,520.14                                                              | 113,366,473.11             | 0.1474           | 167,047.03   |
| valoarea activului net                                      | 113,381,389.26                                                              | 113,222,032.11             | 0.1407           | 159,357.15   |
| valoarea unitara a activului net                            | 21.013690                                                                   | 21.005225                  | 0.0403           | 0.008465     |
| numarul de unitati de fond                                  | 5,395,596.338403                                                            | 5,390,184.322581           | 0.1004           | 5,412.015822 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 17.08.2021                                                                  |                  |           |              |
| Situatia valorii activului net la data de 13.08.2021 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 13.08.2021                                                                  | 12.08.2021       | %         | lei          |
| valoarea activului total                             | 111,873,223.58                                                              | 111,853,015.77   | 0.0181    | 20,207.81    |
| valoarea activului net                               | 111,773,841.70                                                              | 111,761,121.79   | 0.0114    | 12,719.91    |
| valoarea unitara a activului net                     | 21.028781                                                                   | 21.033104        | -0.0206   | -0.004323    |
| numarul de unitati de fond                           | 5,315,279.081625                                                            | 5,313,581.915102 | 0.0319    | 1,697.166523 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 10.08.2021                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 06.08.2021</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>06.08.2021</b>                                                           | <b>05.08.2021</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 111,214,293.68                                                              | 111,156,639.82             | 0.0519           | 57,653.86  |
| valoarea activului net                                      | 111,167,157.62                                                              | 111,104,742.31             | 0.0562           | 62,415.31  |
| valoarea unitara a activului net                            | 20.968338                                                                   | 20.959606                  | 0.0417           | 0.008732   |
| numarul de unitati de fond                                  | 5,301,667.610367                                                            | 5,300,898.468989           | 0.0145           | 769.141378 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 03.08.2021                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 30.07.2021</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>30.07.2021</b>                                                           | <b>29.07.2021</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 111,274,406.87                                                              | 111,306,134.12         | -0.0285          | -31,727.25 |
| valoarea activului net                                      | 111,050,868.90                                                              | 111,090,039.08         | -0.0353          | -39,170.18 |
| valoarea unitara a activului net                            | 20.981186                                                                   | 20.991773              | -0.0504          | -0.010587  |
| numarul de unitati de fond                                  | 5,292,878.602354                                                            | 5,292,075.109017       | 0.0152           | 803.493337 |



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| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 27.07.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 23.07.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>23.07.2021</b>                                                           | <b>22.07.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 111,283,483.02                                                              | 111,230,280.24         | 0.0478           | 53,202.78    |
| valoarea activului net                                      | 111,112,189.72                                                              | 111,066,428.38         | 0.0412           | 45,761.34    |
| valoarea unitara a activului net                            | 20.988373                                                                   | 20.991165              | -0.0133          | -0.002792    |
| numarul de unitati de fond                                  | 5,293,987.767618                                                            | 5,291,103.698544       | 0.0545           | 2,884.069074 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 20.07.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 16.07.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>16.07.2021</b>                                                           | <b>15.07.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 111,203,360.64                                                              | 111,148,068.04         | 0.0497           | 55,292.60    |
| valoarea activului net                                      | 111,084,137.15                                                              | 111,036,294.15         | 0.0431           | 47,843.00    |
| valoarea unitara a activului net                            | 21.031722                                                                   | 21.034448              | -0.0130          | -0.002726    |
| numarul de unitati de fond                                  | 5,281,742.472430                                                            | 5,278,783.354536       | 0.0561           | 2,959.117894 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |               |
| cod fond                                             | FP3-1030                                                                    |                  |           |               |
| data de raportare                                    | 13.07.2021                                                                  |                  |           |               |
| Situatia valorii activului net la data de 09.07.2021 |                                                                             |                  |           |               |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |               |
|                                                      | 09.07.2021                                                                  | 08.07.2021       | %         | lei           |
| valoarea activului total                             | 108,930,255.76                                                              | 108,863,491.43   | 0.0613    | 66,764.33     |
| valoarea activului net                               | 108,862,617.48                                                              | 108,791,514.39   | 0.0654    | 71,103.09     |
| valoarea unitara a activului net                     | 21.018488                                                                   | 21.050183        | -0.1506   | -0.031695     |
| numarul de unitati de fond                           | 5,179,374.237988                                                            | 5,168,198.122311 | 0.2162    | 11,176.115677 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 06.07.2021                                                                  |

**Situatia valorii activului net la data de 02.07.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |               |
|----------------------------------|------------------|------------------|-----------|---------------|
|                                  | 02.07.2021       | 01.07.2021       | %         | lei           |
| valoarea activului total         | 108,261,310.43   | 108,153,290.05   | 0.0999    | 108,020.38    |
| valoarea activului net           | 108,232,954.07   | 108,132,179.50   | 0.0932    | 100,774.57    |
| valoarea unitara a activului net | 21.053819        | 21.079551        | -0.1221   | -0.025732     |
| numarul de unitati de fond       | 5,140,775.274578 | 5,129,719.412604 | 0.2155    | 11,055.861974 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 29.06.2021                                                                  |

**Situatia valorii activului net la data de 25.06.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 25.06.2021       | 24.06.2021       | %         | lei          |
| valoarea activului total         | 107,493,690.23   | 106,907,374.82   | 0.5484    | 586,315.41   |
| valoarea activului net           | 107,316,097.55   | 106,736,965.11   | 0.5426    | 579,132.44   |
| valoarea unitara a activului net | 21.002129        | 20.909060        | 0.4451    | 0.093069     |
| numarul de unitati de fond       | 5,109,772.322584 | 5,104,819.036321 | 0.0970    | 4,953.286263 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 23.06.2021                                                                  |

**Situatia valorii activului net la data de 18.06.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 18.06.2021       | 17.06.2021       | %         | lei          |
| valoarea activului total         | 105,287,639.67   | 105,270,597.70   | 0.0162    | 17,041.97    |
| valoarea activului net           | 105,159,797.20   | 105,147,231.58   | 0.0120    | 12,565.62    |
| valoarea unitara a activului net | 20.878238        | 20.909559        | -0.1498   | -0.031321    |
| numarul de unitati de fond       | 5,036,813.854426 | 5,028,668.085306 | 0.1620    | 8,145.769120 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 15.06.2021                                                                  |

**Situatia valorii activului net la data de 11.06.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 11.06.2021       | 10.06.2021       | %         | lei          |
| valoarea activului total         | 104,684,119.32   | 104,283,178.23   | 0.3845    | 400,941.09   |
| valoarea activului net           | 104,602,954.15   | 104,209,139.63   | 0.3779    | 393,814.52   |
| valoarea unitara a activului net | 20.844524        | 20.805872        | 0.1858    | 0.038652     |
| numarul de unitati de fond       | 5,018,246.294829 | 5,008,640.907006 | 0.1918    | 9,605.387823 |

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|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 08.06.2021                                                                  |

**Situatia valorii activului net la data de 04.06.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 04.06.2021       | 03.06.2021       | %         | lei          |
| valoarea activului total         | 104,068,772.92   | 104,160,075.37   | -0.0877   | -91,302.45   |
| valoarea activului net           | 103,832,995.83   | 103,920,115.83   | -0.0838   | -87,120.00   |
| valoarea unitara a activului net | 20.783814        | 20.805456        | -0.1040   | -0.021642    |
| numarul de unitati de fond       | 4,995,858.583477 | 4,994,849.335706 | 0.0202    | 1,009.247771 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 02.06.2021                                                                  |

**Situatia valorii activului net la data de 28.05.2021**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 28.05.2021       | 27.05.2021       | %         | lei          |
| valoarea activului total         | 103,605,619.37   | 103,408,172.82   | 0.1909    | 197,446.55   |
| valoarea activului net           | 103,409,160.47   | 103,218,630.39   | 0.1846    | 190,530.08   |
| valoarea unitara a activului net | 20.724280        | 20.691195        | 0.1599    | 0.033085     |
| numarul de unitati de fond       | 4,989,758.912544 | 4,988,529.307282 | 0.0246    | 1,229.605262 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |               |
| <b>data de raportare</b>                                    | 25.05.2021                                                                  |                        |                  |               |
| <b>Situatia valorii activului net la data de 21.05.2021</b> |                                                                             |                        |                  |               |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>21.05.2021</b>                                                           | <b>20.05.2021</b>      | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 103,676,332.45                                                              | 102,410,314.04         | 1.2362           | 1,266,018.41  |
| valoarea activului net                                      | 103,528,406.57                                                              | 102,269,271.60         | 1.2312           | 1,259,134.97  |
| valoarea unitara a activului net                            | 20.788980                                                                   | 20.773480              | 0.0746           | 0.015500      |
| numarul de unitati de fond                                  | 4,979,965.709002                                                            | 4,923,068.703752       | 1.1557           | 56,897.005250 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 18.05.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 14.05.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>14.05.2021</b>                                                           | <b>13.05.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 102,404,701.85                                                              | 102,391,075.64         | 0.0133           | 13,626.21    |
| valoarea activului net                                      | 102,304,866.69                                                              | 102,298,218.22         | 0.0065           | 6,648.47     |
| valoarea unitara a activului net                            | 20.793855                                                                   | 20.796777              | -0.0141          | -0.002922    |
| numarul de unitati de fond                                  | 4,919,956.747141                                                            | 4,918,945.726065       | 0.0206           | 1,011.021076 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 11.05.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 07.05.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>07.05.2021</b>                                                           | <b>06.05.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 102,160,458.90                                                              | 101,999,267.40             | 0.1580           | 161,191.50   |
| valoarea activului net                                      | 102,108,683.65                                                              | 101,943,535.81             | 0.1620           | 165,147.84   |
| valoarea unitara a activului net                            | 20.792198                                                                   | 20.763677                  | 0.1374           | 0.028521     |
| numarul de unitati de fond                                  | 4,910,913.350332                                                            | 4,909,705.398567           | 0.0246           | 1,207.951765 |

|                                                             |                                                                             |                        |                  |            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 05.05.2021                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 29.04.2021</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>29.04.2021</b>                                                           | <b>28.04.2021</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 101,968,455.59                                                              | 101,988,911.71         | -0.0201          | -20,456.12 |
| valoarea activului net                                      | 101,769,448.96                                                              | 101,796,687.01         | -0.0268          | -27,238.05 |
| valoarea unitara a activului net                            | 20.725548                                                                   | 20.732731              | -0.0346          | -0.007183  |
| numarul de unitati de fond                                  | 4,910,338.144806                                                            | 4,909,950.771813       | 0.0079           | 387.372993 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 27.04.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 23.04.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>23.04.2021</b>                                                           | <b>22.04.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 100,497,536.10                                                              | 100,273,748.92             | 0.2232           | 223,787.18   |
| valoarea activului net                                      | 100,339,503.59                                                              | 100,122,433.59             | 0.2168           | 217,070.00   |
| valoarea unitara a activului net                            | 20.675527                                                                   | 20.641530                  | 0.1647           | 0.033997     |
| numarul de unitati de fond                                  | 4,853,056.691597                                                            | 4,850,533.567099           | 0.0520           | 2,523.124498 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 20.04.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 16.04.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>16.04.2021</b>                                                           | <b>15.04.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 99,995,242.69                                                               | 99,914,722.63              | 0.0806           | 80,520.06    |
| valoarea activului net                                      | 99,884,151.52                                                               | 99,810,327.74              | 0.0740           | 73,823.78    |
| valoarea unitara a activului net                            | 20.622434                                                                   | 20.612286                  | 0.0492           | 0.010148     |
| numarul de unitati de fond                                  | 4,843,470.587324                                                            | 4,842,273.499323           | 0.0247           | 1,197.088001 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 13.04.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 09.04.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>09.04.2021</b>                                                           | <b>08.04.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 100,185,311.31                                                              | 100,062,110.61             | 0.1231           | 123,200.70   |
| valoarea activului net                                      | 100,121,195.35                                                              | 99,994,356.88              | 0.1268           | 126,838.47   |
| valoarea unitara a activului net                            | 20.701750                                                                   | 20.680594                  | 0.1023           | 0.021156     |
| numarul de unitati de fond                                  | 4,836,363.920130                                                            | 4,835,178.148105           | 0.0245           | 1,185.772025 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 06.04.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 02.04.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>02.04.2021</b>                                                           | <b>01.04.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 100,212,784.58                                                              | 100,147,440.10             | 0.0652           | 65,344.48    |
| valoarea activului net                                      | 99,992,050.35                                                               | 99,933,410.59              | 0.0587           | 58,639.76    |
| valoarea unitara a activului net                            | 20.708487                                                                   | 20.711469                  | -0.0144          | -0.002982    |
| numarul de unitati de fond                                  | 4,828,554.066534                                                            | 4,825,027.694759           | 0.0731           | 3,526.371775 |

|                                                             |                                                                             |                            |                  |               |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |               |
| <b>data de raportare</b>                                    | 30.03.2021                                                                  |                            |                  |               |
| <b>Situatia valorii activului net la data de 26.03.2021</b> |                                                                             |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>26.03.2021</b>                                                           | <b>25.03.2021</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 99,171,042.91                                                               | 98,105,433.60              | 1.0862           | 1,065,609.31  |
| valoarea activului net                                      | 98,998,801.98                                                               | 97,939,754.36              | 1.0813           | 1,059,047.62  |
| valoarea unitara a activului net                            | 20.551687                                                                   | 20.542516                  | 0.0446           | 0.009171      |
| numarul de unitati de fond                                  | 4,817,064.566545                                                            | 4,767,661.018682           | 1.0362           | 49,403.547863 |

|                                                             |                                                                             |                        |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 23.03.2021                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 19.03.2021</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>19.03.2021</b>                                                           | <b>18.03.2021</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 97,750,537.04                                                               | 97,665,660.04          | 0.0869           | 84,877.00    |
| valoarea activului net                                      | 97,624,133.64                                                               | 97,545,791.98          | 0.0803           | 78,341.66    |
| valoarea unitara a activului net                            | 20.503858                                                                   | 20.500103              | 0.0183           | 0.003755     |
| numarul de unitati de fond                                  | 4,761,256.808368                                                            | 4,758,307.503154       | 0.0620           | 2,949.305214 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 16.03.2021                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 12.03.2021</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>12.03.2021</b>                                                           | <b>11.03.2021</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 97,366,487.84                                                               | 97,353,782.18              | 0.0131           | 12,705.66    |
| valoarea activului net                                      | 97,285,791.79                                                               | 97,279,603.47              | 0.0064           | 6,188.32     |
| valoarea unitara a activului net                            | 20.445803                                                                   | 20.448948                  | -0.0154          | -0.003145    |
| numarul de unitati de fond                                  | 4,758,228.079695                                                            | 4,757,193.548743           | 0.0217           | 1,034.530952 |

|                                                             |                                                                             |                            |                  |            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 09.03.2021                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 05.03.2021</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>05.03.2021</b>                                                           | <b>04.03.2021</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 96,119,787.95                                                               | 96,179,447.77              | -0.0620          | -59,659.82 |
| valoarea activului net                                      | 96,084,357.28                                                               | 96,150,458.79              | -0.0687          | -66,101.51 |
| valoarea unitara a activului net                            | 20.215319                                                                   | 20.233166                  | -0.0882          | -0.017847  |
| numarul de unitati de fond                                  | 4,753,046.789142                                                            | 4,752,121.203880           | 0.0195           | 925.585262 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 02.03.2021                                                                  |

**Situatia valorii activului net la data de 26.02.2021**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 26.02.2021       | 25.02.2021         | %         | lei          |
| valoarea activului total         | 95,896,138.47    | 96,151,151.33      | -0.2652   | -255,012.86  |
| valoarea activului net           | 95,724,668.13    | 95,986,141.08      | -0.2724   | -261,472.95  |
| valoarea unitara a activului net | 20.146777        | 20.210189          | -0.3138   | -0.063412    |
| numarul de unitati de fond       | 4,751,363.829497 | 4,749,393.620267   | 0.0415    | 1,970.209230 |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 23.02.2021                                                                  |

**Situatia valorii activului net la data de 19.02.2021**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 19.02.2021       | 18.02.2021         | %         | lei         |
| valoarea activului total         | 95,584,775.44    | 95,743,770.47      | -0.1661   | -158,995.03 |
| valoarea activului net           | 95,458,256.49    | 95,623,687.44      | -0.1730   | -165,430.95 |
| valoarea unitara a activului net | 20.306837        | 20.344288          | -0.1841   | -0.037451   |
| numarul de unitati de fond       | 4,700,794.046235 | 4,700,271.983251   | 0.0111    | 522.062984  |

|                              |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| <b>Administrator de fond</b> | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                             |
| <b>fond de pensii</b>        | Pensia Mea                                                                  |
| <b>cod fond</b>              | FP3-1030                                                                    |
| <b>data de raportare</b>     | 16.02.2021                                                                  |

**Situatia valorii activului net la data de 12.02.2021**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 12.02.2021       | 11.02.2021         | %         | lei         |
| valoarea activului total         | 96,517,359.29    | 96,723,672.88      | -0.2133   | -206,313.59 |
| valoarea activului net           | 96,436,180.14    | 96,647,277.56      | -0.2184   | -211,097.42 |
| valoarea unitara a activului net | 20.513521        | 20.561387          | -0.2328   | -0.047866   |
| numarul de unitati de fond       | 4,701,103.181401 | 4,700,426.009167   | 0.0144    | 677.172234  |



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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 09.02.2021                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 05.02.2021</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>05.02.2021</b>                                                           | <b>04.02.2021</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 96,766,298.72                                                               | 96,490,815.78          | 0.2855           | 275,482.94 |
| valoarea activului net                                      | 96,728,974.59                                                               | 96,459,983.08          | 0.2789           | 268,991.51 |
| valoarea unitara a activului net                            | 20.579949                                                                   | 20.523218              | 0.2764           | 0.056731   |
| numarul de unitati de fond                                  | 4,700,156.159067                                                            | 4,700,041.825150       | 0.0024           | 114.333917 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |               |
| <b>data de raportare</b>                                    | 02.02.2021                                                                  |                            |                  |               |
| <b>Situatia valorii activului net la data de 29.01.2021</b> |                                                                             |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>29.01.2021</b>                                                           | <b>28.01.2021</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 96,313,179.92                                                               | 95,405,160.36              | 0.9518           | 908,019.56    |
| valoarea activului net                                      | 96,125,664.78                                                               | 95,224,024.08              | 0.9469           | 901,640.70    |
| valoarea unitara a activului net                            | 20.425731                                                                   | 20.412816                  | 0.0633           | 0.012915      |
| numarul de unitati de fond                                  | 4,706,106.354247                                                            | 4,664,913.590398           | 0.8830           | 41,192.763849 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |               |
| <b>data de raportare</b>                                    | 26.01.2021                                                                  |                            |                  |               |
| <b>Situatia valorii activului net la data de 22.01.2021</b> |                                                                             |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>22.01.2021</b>                                                           | <b>21.01.2021</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 95,239,066.42                                                               | 95,244,515.21              | -0.0057          | -5,448.79     |
| valoarea activului net                                      | 95,096,430.89                                                               | 95,108,250.80              | -0.0124          | -11,819.91    |
| valoarea unitara a activului net                            | 20.409421                                                                   | 20.401480                  | 0.0389           | 0.007941      |
| numarul de unitati de fond                                  | 4,659,438.049304                                                            | 4,661,830.979108           | -0.0513          | -2,392.929804 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 19.01.2021                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 15.01.2021</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>15.01.2021</b>                                                           | <b>14.01.2021</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 94,640,248.05                                                               | 94,727,360.52              | -0.0920          | -87,112.47 |
| valoarea activului net                                      | 94,542,147.44                                                               | 94,635,619.36              | -0.0988          | -93,471.92 |
| valoarea unitara a activului net                            | 20.293115                                                                   | 20.316464                  | -0.1149          | -0.023349  |
| numarul de unitati de fond                                  | 4,658,828.856762                                                            | 4,658,075.317693           | 0.0162           | 753.539069 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 12.01.2021                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 08.01.2021</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>08.01.2021</b>                                                           | <b>07.01.2021</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 93,411,796.64                                                               | 93,154,012.71              | 0.2767           | 257,783.93 |
| valoarea activului net                                      | 93,348,000.55                                                               | 93,096,453.29              | 0.2702           | 251,547.26 |
| valoarea unitara a activului net                            | 20.024420                                                                   | 19.970486                  | 0.2701           | 0.053934   |
| numarul de unitati de fond                                  | 4,661,708.027251                                                            | 4,661,701.992731           | 0.0001           | 6.034520   |

|                                                      |                                                                             |                  |           |            |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 05.01.2021                                                                  |                  |           |            |
| Situatia valorii activului net la data de 31.12.2020 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 31.12.2020                                                                  | 30.12.2020       | %         | lei        |
| valoarea activului total                             | 92,841,032.34                                                               | 92,814,185.42    | 0.0289    | 26,846.92  |
| valoarea activului net                               | 92,647,721.95                                                               | 92,627,079.96    | 0.0223    | 20,641.99  |
| valoarea unitara a activului net                     | 19.857114                                                                   | 19.856487        | 0.0032    | 0.000627   |
| numarul de unitati de fond                           | 4,665,719.346116                                                            | 4,664,827.071469 | 0.0191    | 892.274647 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |            |
| <b>data de raportare</b>                                    | 29.12.2020                                                                  |                            |                  |            |
| <b>Situatia valorii activului net la data de 24.12.2020</b> |                                                                             |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>24.12.2020</b>                                                           | <b>23.12.2020</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 92,329,135.07                                                               | 92,304,714.09              | 0.0265           | 24,420.98  |
| valoarea activului net                                      | 92,179,104.89                                                               | 92,160,868.32              | 0.0198           | 18,236.57  |
| valoarea unitara a activului net                            | 19.777183                                                                   | 19.777102                  | 0.0004           | 0.000081   |
| numarul de unitati de fond                                  | 4,660,881.515505                                                            | 4,659,978.371048           | 0.0194           | 903.144457 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |               |
| <b>data de raportare</b>                                    | 22.12.2020                                                                  |                            |                  |               |
| <b>Situatia valorii activului net la data de 18.12.2020</b> |                                                                             |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>18.12.2020</b>                                                           | <b>17.12.2020</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 91,994,895.71                                                               | 91,124,366.38              | 0.9553           | 870,529.33    |
| valoarea activului net                                      | 91,881,847.79                                                               | 91,017,416.51              | 0.9497           | 864,431.28    |
| valoarea unitara a activului net                            | 19.741401                                                                   | 19.735339                  | 0.0307           | 0.006062      |
| numarul de unitati de fond                                  | 4,654,271.790930                                                            | 4,611,900.355743           | 0.9187           | 42,371.435187 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 15.12.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 11.12.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>11.12.2020</b>                                                           | <b>10.12.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 90,526,433.49                                                               | 90,511,887.19              | 0.0161           | 14,546.30    |
| valoarea activului net                                      | 90,455,899.60                                                               | 90,447,413.15              | 0.0094           | 8,486.45     |
| valoarea unitara a activului net                            | 19.636812                                                                   | 19.640828                  | -0.0204          | -0.004016    |
| numarul de unitati de fond                                  | 4,606,445.348533                                                            | 4,605,071.341795           | 0.0298           | 1,374.006738 |

|                                                      |                                                                             |                  |           |            |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 08.12.2020                                                                  |                  |           |            |
| Situatia valorii activului net la data de 04.12.2020 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 04.12.2020                                                                  | 03.12.2020       | %         | lei        |
| valoarea activului total                             | 90,377,797.56                                                               | 90,158,691.49    | 0.2430    | 219,106.07 |
| valoarea activului net                               | 90,339,483.69                                                               | 90,126,567.11    | 0.2362    | 212,916.58 |
| valoarea unitara a activului net                     | 19.633543                                                                   | 19.588024        | 0.2324    | 0.045519   |
| numarul de unitati de fond                           | 4,601,282.713932                                                            | 4,601,105.692512 | 0.0038    | 177.021420 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 03.12.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 27.11.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>27.11.2020</b>                                                           | <b>26.11.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 90,039,744.51                                                               | 89,952,565.86              | 0.0969           | 87,178.65    |
| valoarea activului net                                      | 89,875,366.32                                                               | 89,794,730.41              | 0.0898           | 80,635.91    |
| valoarea unitara a activului net                            | 19.521957                                                                   | 19.514899                  | 0.0362           | 0.007058     |
| numarul de unitati de fond                                  | 4,603,809.173046                                                            | 4,601,342.218451           | 0.0536           | 2,466.954595 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 24.11.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 20.11.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>20.11.2020</b>                                                           | <b>19.11.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 89,147,690.40                                                               | 88,836,566.06              | 0.3502           | 311,124.34   |
| valoarea activului net                                      | 89,026,524.97                                                               | 88,721,352.37              | 0.3440           | 305,172.60   |
| valoarea unitara a activului net                            | 19.447729                                                                   | 19.421335                  | 0.1359           | 0.026394     |
| numarul de unitati de fond                                  | 4,577,733.815727                                                            | 4,568,241.659283           | 0.2078           | 9,492.156444 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 17.11.2020                                                                  |                  |           |              |
| Situatia valorii activului net la data de 13.11.2020 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 13.11.2020                                                                  | 12.11.2020       | %         | lei          |
| valoarea activului total                             | 87,778,795.46                                                               | 87,905,590.94    | -0.1442   | -126,795.48  |
| valoarea activului net                               | 87,698,203.39                                                               | 87,830,890.69    | -0.1511   | -132,687.30  |
| valoarea unitara a activului net                     | 19.375291                                                                   | 19.410627        | -0.1820   | -0.035336    |
| numarul de unitati de fond                           | 4,526,290.930630                                                            | 4,524,886.728170 | 0.0310    | 1,404.202460 |

|                                                             |                                                                             |                        |                  |            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 10.11.2020                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 06.11.2020</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>06.11.2020</b>                                                           | <b>05.11.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 87,498,351.38                                                               | 87,516,885.84          | -0.0212          | -18,534.46 |
| valoarea activului net                                      | 87,459,680.68                                                               | 87,484,083.66          | -0.0279          | -24,402.98 |
| valoarea unitara a activului net                            | 19.330868                                                                   | 19.337476              | -0.0342          | -0.006608  |
| numarul de unitati de fond                                  | 4,524,353.474684                                                            | 4,524,069.518290       | 0.0063           | 283.956394 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 03.11.2020                                                                  |                  |           |            |
| Situatia valorii activului net la data de 30.10.2020 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 30.10.2020                                                                  | 29.10.2020       | %         | lei        |
| valoarea activului total                             | 87,063,187.59                                                               | 86,994,508.02    | 0.0789    | 68,679.57  |
| valoarea activului net                               | 86,886,360.10                                                               | 86,823,496.48    | 0.0724    | 62,863.62  |
| valoarea unitara a activului net                     | 19.207695                                                                   | 19.197149        | 0.0549    | 0.010546   |
| numarul de unitati de fond                           | 4,523,518.292421                                                            | 4,522,728.730908 | 0.0175    | 789.561513 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 27.10.2020                                                                  |                  |           |              |
| Situatia valorii activului net la data de 23.10.2020 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 23.10.2020                                                                  | 22.10.2020       | %         | lei          |
| valoarea activului total                             | 87,125,282.30                                                               | 86,993,724.69    | 0.1512    | 131,557.61   |
| valoarea activului net                               | 86,989,396.16                                                               | 86,863,657.43    | 0.1448    | 125,738.73   |
| valoarea unitara a activului net                     | 19.253088                                                                   | 19.231107        | 0.1143    | 0.021981     |
| numarul de unitati de fond                           | 4,518,204.852757                                                            | 4,516,830.750365 | 0.0304    | 1,374.102392 |

|                                                             |                                                                             |                        |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 20.10.2020                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 16.10.2020</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>16.10.2020</b>                                                           | <b>15.10.2020</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 85,986,021.62                                                               | 85,823,260.53          | 0.1896           | 162,761.09   |
| valoarea activului net                                      | 85,890,573.32                                                               | 85,733,555.76          | 0.1831           | 157,017.56   |
| valoarea unitara a activului net                            | 19.257877                                                                   | 19.227590              | 0.1575           | 0.030287     |
| numarul de unitati de fond                                  | 4,460,022.912849                                                            | 4,458,882.086575       | 0.0256           | 1,140.826274 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 13.10.2020                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 09.10.2020</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>09.10.2020</b>                                                           | <b>08.10.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 85,928,007.44                                                               | 85,973,502.40          | -0.0529          | -45,494.96 |
| valoarea activului net                                      | 85,872,840.55                                                               | 85,924,091.75          | -0.0596          | -51,251.20 |
| valoarea unitara a activului net                            | 19.278156                                                                   | 19.292030              | -0.0719          | -0.013874  |
| numarul de unitati de fond                                  | 4,454,411.651091                                                            | 4,453,864.617936       | 0.0123           | 547.033155 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |              |
| <b>data de raportare</b>                                    | 06.10.2020                                                                  |                        |                  |              |
| <b>Situatia valorii activului net la data de 02.10.2020</b> |                                                                             |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>02.10.2020</b>                                                           | <b>01.10.2020</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 86,149,193.07                                                               | 86,191,343.42          | -0.0489          | -42,150.35   |
| valoarea activului net                                      | 85,960,990.12                                                               | 86,008,901.81          | -0.0557          | -47,911.69   |
| valoarea unitara a activului net                            | 19.294102                                                                   | 19.309560              | -0.0801          | -0.015458    |
| numarul de unitati de fond                                  | 4,455,298.895306                                                            | 4,454,213.420542       | 0.0244           | 1,085.474764 |

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| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |             |
| cod fond                                             | FP3-1030                                                                    |                  |           |             |
| data de raportare                                    | 29.09.2020                                                                  |                  |           |             |
| Situatia valorii activului net la data de 25.09.2020 |                                                                             |                  |           |             |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |             |
|                                                      | 25.09.2020                                                                  | 24.09.2020       | %         | lei         |
| valoarea activului total                             | 86,172,787.94                                                               | 86,322,008.60    | -0.1729   | -149,220.66 |
| valoarea activului net                               | 86,026,475.09                                                               | 86,181,496.84    | -0.1799   | -155,021.75 |
| valoarea unitara a activului net                     | 19.310085                                                                   | 19.346524        | -0.1883   | -0.036439   |
| numarul de unitati de fond                           | 4,455,002.361392                                                            | 4,454,624.251601 | 0.0085    | 378.109791  |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 22.09.2020                                                                  |                  |           |              |
| Situatia valorii activului net la data de 18.09.2020 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 18.09.2020                                                                  | 17.09.2020       | %         | lei          |
| valoarea activului total                             | 85,615,530.00                                                               | 85,738,898.11    | -0.1439   | -123,368.11  |
| valoarea activului net                               | 85,508,873.01                                                               | 85,637,986.06    | -0.1508   | -129,113.05  |
| valoarea unitara a activului net                     | 19.367484                                                                   | 19.401527        | -0.1755   | -0.034043    |
| numarul de unitati de fond                           | 4,415,073.875505                                                            | 4,413,981.642918 | 0.0247    | 1,092.232587 |

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|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 15.09.2020                                                                  |                  |           |              |
| Situatia valorii activului net la data de 11.09.2020 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 11.09.2020                                                                  | 10.09.2020       | %         | lei          |
| valoarea activului total                             | 85,646,114.51                                                               | 85,451,662.25    | 0.2276    | 194,452.26   |
| valoarea activului net                               | 85,580,353.11                                                               | 85,391,629.51    | 0.2210    | 188,723.60   |
| valoarea unitara a activului net                     | 19.401400                                                                   | 19.365087        | 0.1875    | 0.036313     |
| numarul de unitati de fond                           | 4,411,040.112269                                                            | 4,409,565.957811 | 0.0334    | 1,474.154458 |

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|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                        |                  |            |
| <b>data de raportare</b>                                    | 08.09.2020                                                                  |                        |                  |            |
| <b>Situatia valorii activului net la data de 04.09.2020</b> |                                                                             |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                         | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>04.09.2020</b>                                                           | <b>03.09.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 85,201,655.95                                                               | 85,249,576.94          | -0.0562          | -47,920.99 |
| valoarea activului net                                      | 85,175,941.70                                                               | 85,220,621.67          | -0.0524          | -44,679.97 |
| valoarea unitara a activului net                            | 19.313299                                                                   | 19.327738              | -0.0747          | -0.014439  |
| numarul de unitati de fond                                  | 4,410,222.227911                                                            | 4,409,239.288268       | 0.0223           | 982.939643 |

|                                                      |                                                                             |                  |           |            |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |            |
| cod fond                                             | FP3-1030                                                                    |                  |           |            |
| data de raportare                                    | 01.09.2020                                                                  |                  |           |            |
| Situatia valorii activului net la data de 28.08.2020 |                                                                             |                  |           |            |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |            |
|                                                      | 28.08.2020                                                                  | 27.08.2020       | %         | lei        |
| valoarea activului total                             | 85,089,316.90                                                               | 85,079,347.82    | 0.0117    | 9,969.08   |
| valoarea activului net                               | 84,929,603.76                                                               | 84,925,323.84    | 0.0050    | 4,279.92   |
| valoarea unitara a activului net                     | 19.252253                                                                   | 19.254482        | -0.0116   | -0.002229  |
| numarul de unitati de fond                           | 4,411,411.168322                                                            | 4,410,678.279741 | 0.0166    | 732.888581 |



|                                                      |                                                                             |                  |           |               |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |               |
| cod fond                                             | FP3-1030                                                                    |                  |           |               |
| data de raportare                                    | 25.08.2020                                                                  |                  |           |               |
| Situatia valorii activului net la data de 21.08.2020 |                                                                             |                  |           |               |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |               |
|                                                      | 21.08.2020                                                                  | 20.08.2020       | %         | lei           |
| valoarea activului total                             | 84,509,224.57                                                               | 83,802,109.99    | 0.8438    | 707,114.58    |
| valoarea activului net                               | 84,389,293.37                                                               | 83,687,785.27    | 0.8382    | 701,508.10    |
| valoarea unitara a activului net                     | 19.150229                                                                   | 19.151374        | -0.0060   | -0.001145     |
| numarul de unitati de fond                           | 4,406,698.900974                                                            | 4,369,805.905929 | 0.8443    | 36,892.995045 |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 18.08.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 14.08.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>14.08.2020</b>                                                           | <b>13.08.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 83,750,149.17                                                               | 83,754,122.76              | -0.0047          | -3,973.59    |
| valoarea activului net                                      | 83,669,469.60                                                               | 83,679,049.08              | -0.0114          | -9,579.48    |
| valoarea unitara a activului net                            | 19.166167                                                                   | 19.172799                  | -0.0346          | -0.006632    |
| numarul de unitati de fond                                  | 4,365,477.357807                                                            | 4,364,467.057130           | 0.0231           | 1,010.300677 |

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| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 11.08.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 07.08.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>07.08.2020</b>                                                           | <b>06.08.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 83,479,046.90                                                               | 83,462,389.13              | 0.0200           | 16,657.77    |
| valoarea activului net                                      | 83,428,646.32                                                               | 83,417,576.87              | 0.0133           | 11,069.45    |
| valoarea unitara a activului net                            | 19.112323                                                                   | 19.115747                  | -0.0179          | -0.003424    |
| numarul de unitati de fond                                  | 4,365,175.527281                                                            | 4,363,814.674886           | 0.0312           | 1,360.852395 |

|                                                             |                                                                             |                            |                  |             |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |             |
| <b>data de raportare</b>                                    | 04.08.2020                                                                  |                            |                  |             |
| <b>Situatia valorii activului net la data de 31.07.2020</b> |                                                                             |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>31.07.2020</b>                                                           | <b>30.07.2020</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 83,175,375.70                                                               | 83,310,816.09              | -0.1626          | -135,440.39 |
| valoarea activului net                                      | 83,001,725.23                                                               | 83,142,864.53              | -0.1698          | -141,139.30 |
| valoarea unitara a activului net                            | 19.021157                                                                   | 19.054915                  | -0.1772          | -0.033758   |
| numarul de unitati de fond                                  | 4,363,652.697492                                                            | 4,363,329.039793           | 0.0074           | 323.657699  |

|                                                             |                                                                             |                            |                  |              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                             |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                  |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                    |                            |                  |              |
| <b>data de raportare</b>                                    | 28.07.2020                                                                  |                            |                  |              |
| <b>Situatia valorii activului net la data de 24.07.2020</b> |                                                                             |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                     | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>24.07.2020</b>                                                           | <b>23.07.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 82,697,247.14                                                               | 82,675,232.12              | 0.0266           | 22,015.02    |
| valoarea activului net                                      | 82,562,554.35                                                               | 82,546,079.62              | 0.0200           | 16,474.73    |
| valoarea unitara a activului net                            | 19.099221                                                                   | 19.106754                  | -0.0394          | -0.007533    |
| numarul de unitati de fond                                  | 4,322,823.091823                                                            | 4,320,256.641247           | 0.0594           | 2,566.450576 |

|                                                      |                                                                             |                  |           |              |
|------------------------------------------------------|-----------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | BT Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                             |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                  |                  |           |              |
| cod fond                                             | FP3-1030                                                                    |                  |           |              |
| data de raportare                                    | 21.07.2020                                                                  |                  |           |              |
| Situatia valorii activului net la data de 17.07.2020 |                                                                             |                  |           |              |
| denumire element                                     | Data curenta                                                                | Data precedenta  | diferente |              |
|                                                      | 17.07.2020                                                                  | 16.07.2020       | %         | lei          |
| valoarea activului total                             | 82,418,138.57                                                               | 82,285,881.12    | 0.1607    | 132,257.45   |
| valoarea activului net                               | 82,322,110.96                                                               | 82,195,370.31    | 0.1542    | 126,740.65   |
| valoarea unitara a activului net                     | 19.035766                                                                   | 19.011611        | 0.1271    | 0.024155     |
| numarul de unitati de fond                           | 4,324,601.986515                                                            | 4,323,430.152097 | 0.0271    | 1,171.834418 |

|                                                             |                                                                               |                        |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | BT Pensii - Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                               |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                    |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                      |                        |                  |              |
| <b>data de raportare</b>                                    | 14.07.2020                                                                    |                        |                  |              |
| <b>Situatia valorii activului net la data de 10.07.2020</b> |                                                                               |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                           | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>10.07.2020</b>                                                             | <b>09.07.2020</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 82,230,181.05                                                                 | 82,393,731.31          | -0.1985          | -163,550.26  |
| valoarea activului net                                      | 82,172,750.80                                                                 | 82,341,817.93          | -0.2053          | -169,067.13  |
| valoarea unitara a activului net                            | 19.029199                                                                     | 19.074088              | -0.2353          | -0.044889    |
| numarul de unitati de fond                                  | 4,318,245.320931                                                              | 4,316,946.571033       | 0.0301           | 1,298.749898 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 07.07.2020                                                                          |                  |           |            |
| Situatia valorii activului net la data de 03.07.2020 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 03.07.2020                                                                          | 02.07.2020       | %         | lei        |
| valoarea activului total                             | 82,651,788.05                                                                       | 82,593,022.51    | 0.0712    | 58,765.54  |
| valoarea activului net                               | 82,624,232.95                                                                       | 82,570,999.82    | 0.0645    | 53,233.13  |
| valoarea unitara a activului net                     | 19.135314                                                                           | 19.126180        | 0.0478    | 0.009134   |
| numarul de unitati de fond                           | 4,317,892.660489                                                                    | 4,317,171.610080 | 0.0167    | 721.050409 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 30.06.2020                                                                          |                    |           |              |
| Situatia valorii activului net la data de 26.06.2020 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 26.06.2020                                                                          | 25.06.2020         | %         | lei          |
| valoarea activului total                             | 82,540,303.65                                                                       | 82,398,247.34      | 0.1724    | 142,056.31   |
| valoarea activului net                               | 82,396,121.50                                                                       | 82,259,594.65      | 0.1660    | 136,526.85   |
| valoarea unitara a activului net                     | 19.097305                                                                           | 19.070333          | 0.1414    | 0.026972     |
| numarul de unitati de fond                           | 4,314,541.914235                                                                    | 4,313,484.976726   | 0.0245    | 1,056.937509 |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 23.06.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 19.06.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 19.06.2020                                                                          | 18.06.2020       | %         | lei          |
| valoarea activului total                             | 81,765,017.20                                                                       | 81,726,835.18    | 0.0467    | 38,182.02    |
| valoarea activului net                               | 81,659,255.77                                                                       | 81,626,468.04    | 0.0402    | 32,787.73    |
| valoarea unitara a activului net                     | 19.102194                                                                           | 19.100065        | 0.0111    | 0.002129     |
| numarul de unitati de fond                           | 4,274,862.738163                                                                    | 4,273,622.417776 | 0.0290    | 1,240.320387 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 16.06.2020                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 12.06.2020</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>12.06.2020</b>                                                                   | <b>11.06.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 81,482,906.95                                                                       | 81,250,719.56          | 0.2858           | 232,187.39 |
| valoarea activului net                                      | 81,415,438.52                                                                       | 81,188,734.61          | 0.2792           | 226,703.91 |
| valoarea unitara a activului net                            | 19.084942                                                                           | 19.035476              | 0.2599           | 0.049466   |
| numarul de unitati de fond                                  | 4,265,951.664018                                                                    | 4,265,127.638033       | 0.0193           | 824.025985 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 10.06.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 05.06.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 05.06.2020                                                                          | 04.06.2020       | %         | lei          |
| valoarea activului total                             | 81,431,318.58                                                                       | 81,783,419.88    | -0.4305   | -352,101.30  |
| valoarea activului net                               | 81,402,167.29                                                                       | 81,593,344.32    | -0.2343   | -191,177.03  |
| valoarea unitara a activului net                     | 19.097970                                                                           | 19.148864        | -0.2658   | -0.050894    |
| numarul de unitati de fond                           | 4,262,346.656161                                                                    | 4,261,001.738251 | 0.0316    | 1,344.917910 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 03.06.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 29.05.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 29.05.2020                                                                          | 28.05.2020       | %         | lei          |
| valoarea activului total                             | 81,475,414.76                                                                       | 81,513,980.64    | -0.0473   | -38,565.88   |
| valoarea activului net                               | 81,317,075.94                                                                       | 81,361,102.91    | -0.0541   | -44,026.97   |
| valoarea unitara a activului net                     | 19.076527                                                                           | 19.093614        | -0.0895   | -0.017087    |
| numarul de unitati de fond                           | 4,262,677.133423                                                                    | 4,261,168.394954 | 0.0354    | 1,508.738469 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 26.05.2020                                                                          |                    |           |              |
| Situatia valorii activului net la data de 22.05.2020 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 22.05.2020                                                                          | 21.05.2020         | %         | lei          |
| valoarea activului total                             | 80,287,701.64                                                                       | 80,131,672.09      | 0.1947    | 156,029.55   |
| valoarea activului net                               | 80,167,265.21                                                                       | 80,016,692.20      | 0.1882    | 150,573.01   |
| valoarea unitara a activului net                     | 19.014779                                                                           | 19.010344          | 0.0233    | 0.004435     |
| numarul de unitati de fond                           | 4,216,050.275253                                                                    | 4,209,113.255591   | 0.1648    | 6,937.019662 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 19.05.2020                                                                          |                  |           |            |
| Situatia valorii activului net la data de 15.05.2020 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 15.05.2020                                                                          | 14.05.2020       | %         | lei        |
| valoarea activului total                             | 79,236,614.69                                                                       | 79,107,936.07    | 0.1627    | 128,678.62 |
| valoarea activului net                               | 79,153,540.95                                                                       | 79,030,157.19    | 0.1561    | 123,383.76 |
| valoarea unitara a activului net                     | 18.830080                                                                           | 18.804668        | 0.1351    | 0.025412   |
| numarul de unitati de fond                           | 4,203,568.991364                                                                    | 4,202,688.186160 | 0.0210    | 880.805204 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 05.05.2020                                                                          |

**Situatia valorii activului net la data de 30.04.2020**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 30.04.2020       | 29.04.2020         | %         | lei         |
| valoarea activului total         | 78,353,124.65    | 78,674,499.19      | -0.4085   | -321,374.54 |
| valoarea activului net           | 78,194,326.86    | 78,520,571.16      | -0.4155   | -326,244.30 |
| valoarea unitara a activului net | 18.640898        | 18.721579          | -0.4310   | -0.080681   |
| numarul de unitati de fond       | 4,194,772.559564 | 4,194,121.263004   | 0.0155    | 651.296560  |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 12.05.2020                                                                          |

**Situatia valorii activului net la data de 08.05.2020**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 08.05.2020       | 07.05.2020         | %         | lei        |
| valoarea activului total         | 78,919,259.99    | 78,522,788.77      | 0.5049    | 396,471.22 |
| valoarea activului net           | 78,873,055.18    | 78,481,842.16      | 0.4985    | 391,213.02 |
| valoarea unitara a activului net | 18.789178        | 18.700047          | 0.4766    | 0.089131   |
| numarul de unitati de fond       | 4,197,791.753856 | 4,196,879.445954   | 0.0217    | 912.307902 |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 28.04.2020                                                                          |

**Situatia valorii activului net la data de 24.04.2020**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |               |
|----------------------------------|------------------|--------------------|-----------|---------------|
|                                  | 24.04.2020       | 23.04.2020         | %         | lei           |
| valoarea activului total         | 77,342,860.33    | 77,107,842.49      | 0.3048    | 235,017.84    |
| valoarea activului net           | 77,215,253.31    | 76,985,166.55      | 0.2989    | 230,086.76    |
| valoarea unitara a activului net | 18.578728        | 18.578166          | 0.0030    | 0.000562      |
| numarul de unitati de fond       | 4,156,110.949517 | 4,143,851.736200   | 0.2958    | 12,259.213317 |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 21.04.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 16.04.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 16.04.2020                                                                          | 15.04.2020       | %         | lei          |
| valoarea activului total                             | 76,980,217.87                                                                       | 76,977,727.93    | 0.0032    | 2,489.94     |
| valoarea activului net                               | 76,894,116.04                                                                       | 76,896,785.03    | -0.0035   | -2,668.99    |
| valoarea unitara a activului net                     | 18.594569                                                                           | 18.599781        | -0.0280   | -0.005212    |
| numarul de unitati de fond                           | 4,135,299.814166                                                                    | 4,134,284.483947 | 0.0246    | 1,015.330219 |

|                                                             |                                                                                     |                            |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 14.04.2020                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 10.04.2020</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>10.04.2020</b>                                                                   | <b>09.04.2020</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 77,244,242.32                                                                       | 76,935,149.04              | 0.4018           | 309,093.28   |
| valoarea activului net                                      | 77,189,347.05                                                                       | 76,885,508.99              | 0.3952           | 303,838.06   |
| valoarea unitara a activului net                            | 18.691856                                                                           | 18.625370                  | 0.3570           | 0.066486     |
| numarul de unitati de fond                                  | 4,129,570.949020                                                                    | 4,127,999.106394           | 0.0381           | 1,571.842626 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 07.04.2020                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 03.04.2020</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>03.04.2020</b>                                                                   | <b>02.04.2020</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 76,166,401.71                                                                       | 76,134,676.47              | 0.0417           | 31,725.24  |
| valoarea activului net                                      | 76,139,561.15                                                                       | 76,112,738.30              | 0.0352           | 26,822.85  |
| valoarea unitara a activului net                            | 18.438278                                                                           | 18.433080                  | 0.0282           | 0.005198   |
| numarul de unitati de fond                                  | 4,129,429.062189                                                                    | 4,129,138.389112           | 0.0070           | 290.673077 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 31.03.2020                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 27.03.2020</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>27.03.2020</b>                                                                   | <b>26.03.2020</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 75,517,697.12                                                                       | 75,605,113.79              | -0.1156          | -87,416.67 |
| valoarea activului net                                      | 75,376,653.88                                                                       | 75,469,126.50              | -0.1225          | -92,472.62 |
| valoarea unitara a activului net                            | 18.493860                                                                           | 18.518325                  | -0.1321          | -0.024465  |
| numarul de unitati de fond                                  | 4,075,766.494050                                                                    | 4,075,375.327475           | 0.0096           | 391.166575 |

|                                                             |                                                                                     |                            |                  |               |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |               |
| <b>data de raportare</b>                                    | 24.03.2020                                                                          |                            |                  |               |
| <b>Situatia valorii activului net la data de 20.03.2020</b> |                                                                                     |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>20.03.2020</b>                                                                   | <b>19.03.2020</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 74,493,534.18                                                                       | 74,344,344.06              | 0.2007           | 149,190.12    |
| valoarea activului net                                      | 74,387,624.62                                                                       | 74,243,408.59              | 0.1942           | 144,216.03    |
| valoarea unitara a activului net                            | 18.192885                                                                           | 18.206369                  | -0.0741          | -0.013484     |
| numarul de unitati de fond                                  | 4,088,830.565997                                                                    | 4,077,881.158667           | 0.2685           | 10,949.407330 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |             |
| <b>data de raportare</b>                                    | 17.03.2020                                                                          |                            |                  |             |
| <b>Situatia valorii activului net la data de 13.03.2020</b> |                                                                                     |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>13.03.2020</b>                                                                   | <b>12.03.2020</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 75,225,974.30                                                                       | 75,429,417.85              | -0.2697          | -203,443.55 |
| valoarea activului net                                      | 75,155,033.94                                                                       | 75,363,526.57              | -0.2766          | -208,492.63 |
| valoarea unitara a activului net                            | 18.459951                                                                           | 18.512786                  | -0.2854          | -0.052835   |
| numarul de unitati de fond                                  | 4,071,247.642619                                                                    | 4,070,890.535375           | 0.0088           | 357.107244  |



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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 10.03.2020                                                                          |                  |           |             |
| Situatia valorii activului net la data de 06.03.2020 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 06.03.2020                                                                          | 05.03.2020       | %         | lei         |
| valoarea activului total                             | 78,271,016.79                                                                       | 78,504,891.16    | -0.2979   | -233,874.37 |
| valoarea activului net                               | 78,236,300.88                                                                       | 78,475,433.22    | -0.3047   | -239,132.34 |
| valoarea unitara a activului net                     | 19.224999                                                                           | 19.285099        | -0.3116   | -0.060100   |
| numarul de unitati de fond                           | 4,069,508.704745                                                                    | 4,069,226.440181 | 0.0069    | 282.264564  |

|                                                             |                                                                                     |                            |                  |             |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |             |
| <b>data de raportare</b>                                    | 03.03.2020                                                                          |                            |                  |             |
| <b>Situatia valorii activului net la data de 28.02.2020</b> |                                                                                     |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>28.02.2020</b>                                                                   | <b>27.02.2020</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 77,873,794.29                                                                       | 78,559,605.65              | -0.8730          | -685,811.36 |
| valoarea activului net                                      | 77,721,931.04                                                                       | 78,408,053.41              | -0.8751          | -686,122.37 |
| valoarea unitara a activului net                            | 19.107251                                                                           | 19.276864                  | -0.8799          | -0.169613   |
| numarul de unitati de fond                                  | 4,067,666.886805                                                                    | 4,067,469.266496           | 0.0049           | 197.620309  |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|---------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |               |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |               |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |               |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |               |
| <b>data de raportare</b>                                    | 25.02.2020                                                                          |                            |                  |               |
| <b>Situatia valorii activului net la data de 21.02.2020</b> |                                                                                     |                            |                  |               |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |               |
|                                                             | <b>21.02.2020</b>                                                                   | <b>20.02.2020</b>          | <b>%</b>         | <b>lei</b>    |
| valoarea activului total                                    | 79,499,967.47                                                                       | 79,241,338.61              | 0.3264           | 258,628.86    |
| valoarea activului net                                      | 79,385,881.32                                                                       | 79,132,571.21              | 0.3201           | 253,310.11    |
| valoarea unitara a activului net                            | 19.533840                                                                           | 19.545575                  | -0.0600          | -0.011735     |
| numarul de unitati de fond                                  | 4,064,018.219854                                                                    | 4,048,618.319880           | 0.3804           | 15,399.899974 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 18.02.2020                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 14.02.2020</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>14.02.2020</b>                                                                   | <b>13.02.2020</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 78,942,284.74                                                                       | 78,884,840.60              | 0.0728           | 57,444.14  |
| valoarea activului net                                      | 78,865,356.06                                                                       | 78,813,209.30              | 0.0662           | 52,146.76  |
| valoarea unitara a activului net                            | 19.495849                                                                           | 19.483647                  | 0.0626           | 0.012202   |
| numarul de unitati de fond                                  | 4,045,238.248170                                                                    | 4,045,095.384780           | 0.0035           | 142.863390 |

|                                                             |                                                                                     |                        |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 11.02.2020                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 07.02.2020</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>07.02.2020</b>                                                                   | <b>06.02.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 78,711,221.53                                                                       | 78,749,118.61          | -0.0481          | -37,897.08 |
| valoarea activului net                                      | 78,671,314.90                                                                       | 78,714,502.71          | -0.0549          | -43,187.81 |
| valoarea unitara a activului net                            | 19.450117                                                                           | 19.462619              | -0.0642          | -0.012502  |
| numarul de unitati de fond                                  | 4,044,773.427695                                                                    | 4,044,394.162189       | 0.0094           | 379.265506 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 04.02.2020                                                                          |                    |           |            |
| Situatia valorii activului net la data de 31.01.2020 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 31.01.2020                                                                          | 30.01.2020         | %         | lei        |
| valoarea activului total                             | 78,340,690.58                                                                       | 78,266,232.04      | 0.0951    | 74,458.54  |
| valoarea activului net                               | 78,177,179.58                                                                       | 78,107,956.15      | 0.0886    | 69,223.43  |
| valoarea unitara a activului net                     | 19.306354                                                                           | 19.291672          | 0.0761    | 0.014682   |
| numarul de unitati de fond                           | 4,049,297.890033                                                                    | 4,048,791.513477   | 0.0125    | 506.376556 |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 28.01.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 23.01.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 23.01.2020                                                                          | 22.01.2020       | %         | lei          |
| valoarea activului total                             | 78,652,465.74                                                                       | 78,411,385.36    | 0.3075    | 241,080.38   |
| valoarea activului net                               | 78,531,009.36                                                                       | 78,295,176.82    | 0.3012    | 235,832.54   |
| valoarea unitara a activului net                     | 19.397867                                                                           | 19.377711        | 0.1040    | 0.020156     |
| numarul de unitati de fond                           | 4,048,435.224797                                                                    | 4,040,476.000396 | 0.1970    | 7,959.224401 |

|                                                             |                                                                                     |                        |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 21.01.2020                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 17.01.2020</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>17.01.2020</b>                                                                   | <b>16.01.2020</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 77,405,164.17                                                                       | 77,300,864.60          | 0.1349           | 104,299.57 |
| valoarea activului net                                      | 77,314,934.54                                                                       | 77,215,810.69          | 0.1284           | 99,123.85  |
| valoarea unitara a activului net                            | 19.339804                                                                           | 19.319191              | 0.1067           | 0.020613   |
| numarul de unitati de fond                                  | 3,997,710.311575                                                                    | 3,996,844.850925       | 0.0217           | 865.460650 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 14.01.2020                                                                          |                  |           |              |
| Situatia valorii activului net la data de 10.01.2020 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 10.01.2020                                                                          | 09.01.2020       | %         | lei          |
| valoarea activului total                             | 76,986,024.04                                                                       | 76,866,499.28    | 0.1555    | 119,524.76   |
| valoarea activului net                               | 76,931,977.92                                                                       | 76,817,602.16    | 0.1489    | 114,375.76   |
| valoarea unitara a activului net                     | 19.257235                                                                           | 19.237454        | 0.1028    | 0.019781     |
| numarul de unitati de fond                           | 3,994,965.000488                                                                    | 3,993,127.218326 | 0.0460    | 1,837.782162 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 07.01.2020                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 03.01.2020</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>03.01.2020</b>                                                                   | <b>31.12.2019</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 76,968,511.61                                                                       | 77,000,816.88              | -0.0420          | -32,305.27 |
| valoarea activului net                                      | 76,790,715.61                                                                       | 76,839,802.11              | -0.0639          | -49,086.50 |
| valoarea unitara a activului net                            | 19.230794                                                                           | 19.245100                  | -0.0743          | -0.014306  |
| numarul de unitati de fond                                  | 3,993,112.004213                                                                    | 3,992,694.391423           | 0.0105           | 417.612790 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 31.12.2019                                                                          |                    |           |            |
| Situatia valorii activului net la data de 27.12.2019 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 27.12.2019                                                                          | 24.12.2019         | %         | lei        |
| valoarea activului total                             | 76,914,094.09                                                                       | 76,797,679.76      | 0.1516    | 116,414.33 |
| valoarea activului net                               | 76,773,667.10                                                                       | 76,672,680.86      | 0.1317    | 100,986.24 |
| valoarea unitara a activului net                     | 19.230542                                                                           | 19.206718          | 0.1240    | 0.023824   |
| numarul de unitati de fond                           | 3,992,277.915574                                                                    | 3,991,971.993960   | 0.0077    | 305.921614 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 23.12.2019                                                                          |                    |           |              |
| Situatia valorii activului net la data de 20.12.2019 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 20.12.2019                                                                          | 19.12.2019         | %         | lei          |
| valoarea activului total                             | 76,508,165.74                                                                       | 76,361,482.57      | 0.1921    | 146,683.17   |
| valoarea activului net                               | 76,403,666.92                                                                       | 76,262,095.67      | 0.1856    | 141,571.25   |
| valoarea unitara a activului net                     | 19.204259                                                                           | 19.198759          | 0.0286    | 0.005500     |
| numarul de unitati de fond                           | 3,978,475.157158                                                                    | 3,972,240.873997   | 0.1569    | 6,234.283161 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 16.12.2019                                                                          |

**Situatia valorii activului net la data de 13.12.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 13.12.2019       | 12.12.2019         | %         | lei          |
| valoarea activului total         | 76,190,244.95    | 76,047,299.90      | 0.1880    | 142,945.05   |
| valoarea activului net           | 76,121,534.86    | 75,983,682.50      | 0.1814    | 137,852.36   |
| valoarea unitara a activului net | 19.176348        | 19.147000          | 0.1533    | 0.029348     |
| numarul de unitati de fond       | 3,969,553.368515 | 3,968,437.948323   | 0.0281    | 1,115.420192 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 10.12.2019                                                                          |

**Situatia valorii activului net la data de 06.12.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 06.12.2019       | 05.12.2019         | %         | lei        |
| valoarea activului total         | 76,367,704.01    | 76,303,215.36      | 0.0845    | 64,488.65  |
| valoarea activului net           | 76,326,653.28    | 76,267,276.31      | 0.0779    | 59,376.97  |
| valoarea unitara a activului net | 19.228737        | 19.215703          | 0.0678    | 0.013034   |
| numarul de unitati de fond       | 3,969,405.415534 | 3,969,007.928127   | 0.0100    | 397.487407 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 03.12.2019                                                                          |

**Situatia valorii activului net la data de 29.11.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 29.11.2019       | 28.11.2019         | %         | lei        |
| valoarea activului total         | 76,454,687.91    | 76,431,654.56      | 0.0301    | 23,033.35  |
| valoarea activului net           | 76,305,432.65    | 76,287,530.06      | 0.0235    | 17,902.59  |
| valoarea unitara a activului net | 19.219531        | 19.216005          | 0.0183    | 0.003526   |
| numarul de unitati de fond       | 3,970,202.623981 | 3,969,999.433980   | 0.0051    | 203.190001 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 26.11.2019                                                                          |                  |           |               |
| Situatia valorii activului net la data de 22.11.2019 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 22.11.2019                                                                          | 21.11.2019       | %         | lei           |
| valoarea activului total                             | 76,113,141.78                                                                       | 75,838,853.58    | 0.3617    | 274,288.20    |
| valoarea activului net                               | 75,997,947.17                                                                       | 75,728,717.20    | 0.3555    | 269,229.97    |
| valoarea unitara a activului net                     | 19.150936                                                                           | 19.133210        | 0.0926    | 0.017726      |
| numarul de unitati de fond                           | 3,968,367.188917                                                                    | 3,957,972.417218 | 0.2626    | 10,394.771699 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 19.11.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 15.11.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 15.11.2019                                                                          | 14.11.2019       | %         | lei        |
| valoarea activului total                             | 75,569,868.26                                                                       | 75,549,634.07    | 0.0268    | 20,234.19  |
| valoarea activului net                               | 75,490,159.04                                                                       | 75,474,990.52    | 0.0201    | 15,168.52  |
| valoarea unitara a activului net                     | 19.088508                                                                           | 19.087302        | 0.0063    | 0.001206   |
| numarul de unitati de fond                           | 3,954,743.778036                                                                    | 3,954,199.031010 | 0.0138    | 544.747026 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 12.11.2019                                                                          |                  |           |             |
| Situatia valorii activului net la data de 08.11.2019 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 08.11.2019                                                                          | 07.11.2019       | %         | lei         |
| valoarea activului total                             | 75,543,903.46                                                                       | 75,549,806.80    | -0.0078   | -5,903.34   |
| valoarea activului net                               | 75,499,676.65                                                                       | 75,510,648.02    | -0.0145   | -10,971.37  |
| valoarea unitara a activului net                     | 19.099991                                                                           | 19.099295        | 0.0036    | 0.000696    |
| numarul de unitati de fond                           | 3,952,864.512038                                                                    | 3,953,583.003195 | -0.0182   | -718.491157 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 05.11.2019                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 01.11.2019</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>01.11.2019</b>                                                                   | <b>31.10.2019</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 75,509,921.14                                                                       | 75,400,224.43              | 0.1455           | 109,696.71 |
| valoarea activului net                                      | 75,344,397.86                                                                       | 75,241,186.17              | 0.1372           | 103,211.69 |
| valoarea unitara a activului net                            | 19.060226                                                                           | 19.037456                  | 0.1196           | 0.022770   |
| numarul de unitati de fond                                  | 3,952,964.598110                                                                    | 3,952,270.965473           | 0.0176           | 693.632637 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |           |
| cod fond                                             | FP3-1030                                                                            |                    |           |           |
| data de raportare                                    | 28.10.2019                                                                          |                    |           |           |
| Situatia valorii activului net la data de 25.10.2019 |                                                                                     |                    |           |           |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |           |
|                                                      | 25.10.2019                                                                          | 24.10.2019         | %         | lei       |
| valoarea activului total                             | 75,533,973.72                                                                       | 75,460,854.70      | 0.0969    | 73,119.02 |
| valoarea activului net                               | 75,405,264.17                                                                       | 75,337,194.03      | 0.0904    | 68,070.14 |
| valoarea unitara a activului net                     | 19.084556                                                                           | 19.067382          | 0.0901    | 0.017174  |
| numarul de unitati de fond                           | 3,951,114.377673                                                                    | 3,951,103.213221   | 0.0003    | 11.164452 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 22.10.2019                                                                          |                    |           |              |
| Situatia valorii activului net la data de 18.10.2019 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 18.10.2019                                                                          | 17.10.2019         | %         | lei          |
| valoarea activului total                             | 74,998,075.39                                                                       | 74,993,972.60      | 0.0055    | 4,102.79     |
| valoarea activului net                               | 74,904,594.34                                                                       | 74,905,511.53      | -0.0012   | -917.19      |
| valoarea unitara a activului net                     | 19.040281                                                                           | 19.045480          | -0.0273   | -0.005199    |
| numarul de unitati de fond                           | 3,934,006.864724                                                                    | 3,932,981.020279   | 0.0261    | 1,025.844445 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 15.10.2019                                                                          |                  |           |              |
| Situatia valorii activului net la data de 11.10.2019 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 11.10.2019                                                                          | 10.10.2019       | %         | lei          |
| valoarea activului total                             | 74,896,353.02                                                                       | 74,805,739.90    | 0.1211    | 90,613.12    |
| valoarea activului net                               | 74,837,997.41                                                                       | 74,752,394.04    | 0.1145    | 85,603.37    |
| valoarea unitara a activului net                     | 19.040087                                                                           | 19.023152        | 0.0890    | 0.016935     |
| numarul de unitati de fond                           | 3,930,549.105294                                                                    | 3,929,548.224879 | 0.0255    | 1,000.880415 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.10.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.10.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.10.2019                                                                          | 03.10.2019       | %         | lei        |
| valoarea activului total                             | 74,759,810.47                                                                       | 74,723,041.03    | 0.0492    | 36,769.44  |
| valoarea activului net                               | 74,736,536.02                                                                       | 74,696,894.61    | 0.0531    | 39,641.41  |
| valoarea unitara a activului net                     | 19.020425                                                                           | 19.011469        | 0.0471    | 0.008956   |
| numarul de unitati de fond                           | 3,929,277.891044                                                                    | 3,929,043.782360 | 0.0060    | 234.108684 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 30.09.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 27.09.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 27.09.2019                                                                          | 26.09.2019       | %         | lei        |
| valoarea activului total                             | 75,141,690.48                                                                       | 74,995,699.15    | 0.1947    | 145,991.33 |
| valoarea activului net                               | 75,004,468.89                                                                       | 74,863,521.96    | 0.1883    | 140,946.93 |
| valoarea unitara a activului net                     | 19.089068                                                                           | 19.057453        | 0.1659    | 0.031615   |
| numarul de unitati de fond                           | 3,929,184.455822                                                                    | 3,928,306.709984 | 0.0223    | 877.745838 |



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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 24.09.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 20.09.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 20.09.2019                                                                          | 19.09.2019       | %         | lei        |
| valoarea activului total                             | 74,493,182.98                                                                       | 74,316,490.77    | 0.2378    | 176,692.21 |
| valoarea activului net                               | 74,391,048.43                                                                       | 74,219,337.82    | 0.2314    | 171,710.61 |
| valoarea unitara a activului net                     | 19.018037                                                                           | 18.974586        | 0.2290    | 0.043451   |
| numarul de unitati de fond                           | 3,911,605.040955                                                                    | 3,911,512.917733 | 0.0024    | 92.123222  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 17.09.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 13.09.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 13.09.2019                                                                          | 12.09.2019       | %         | lei        |
| valoarea activului total                             | 74,000,509.73                                                                       | 73,995,599.76    | 0.0066    | 4,909.97   |
| valoarea activului net                               | 73,933,152.81                                                                       | 73,933,205.04    | -0.0001   | -52.23     |
| valoarea unitara a activului net                     | 18.913709                                                                           | 18.917437        | -0.0197   | -0.003728  |
| numarul de unitati de fond                           | 3,908,971.758094                                                                    | 3,908,204.122399 | 0.0196    | 767.635695 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 10.09.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 06.09.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 06.09.2019                                                                          | 05.09.2019       | %         | lei        |
| valoarea activului total                             | 73,912,339.75                                                                       | 73,945,876.16    | -0.0454   | -33,536.41 |
| valoarea activului net                               | 73,879,694.30                                                                       | 73,910,445.56    | -0.0416   | -30,751.26 |
| valoarea unitara a activului net                     | 18.896133                                                                           | 18.904858        | -0.0462   | -0.008725  |
| numarul de unitati de fond                           | 3,909,778.523121                                                                    | 3,909,600.632342 | 0.0046    | 177.890779 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 03.09.2019                                                                          |                    |           |            |
| Situatia valorii activului net la data de 30.08.2019 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 30.08.2019                                                                          | 29.08.2019         | %         | lei        |
| valoarea activului total                             | 74,087,457.68                                                                       | 74,091,653.09      | -0.0057   | -4,195.41  |
| valoarea activului net                               | 73,937,766.06                                                                       | 73,946,917.53      | -0.0124   | -9,151.47  |
| valoarea unitara a activului net                     | 18.909935                                                                           | 18.913386          | -0.0182   | -0.003451  |
| numarul de unitati de fond                           | 3,909,995.710470                                                                    | 3,909,766.164046   | 0.0059    | 229.546424 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |               |
| cod fond                                             | FP3-1030                                                                            |                    |           |               |
| data de raportare                                    | 27.08.2019                                                                          |                    |           |               |
| Situatia valorii activului net la data de 23.08.2019 |                                                                                     |                    |           |               |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |               |
|                                                      | 23.08.2019                                                                          | 22.08.2019         | %         | lei           |
| valoarea activului total                             | 73,817,189.73                                                                       | 73,533,043.29      | 0.3864    | 284,146.44    |
| valoarea activului net                               | 73,702,130.78                                                                       | 73,422,905.33      | 0.3803    | 279,225.45    |
| valoarea unitara a activului net                     | 18.868880                                                                           | 18.886953          | -0.0957   | -0.018073     |
| numarul de unitati de fond                           | 3,906,015.097380                                                                    | 3,887,493.496791   | 0.4764    | 18,521.600589 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 20.08.2019                                                                          |                    |           |              |
| Situatia valorii activului net la data de 16.08.2019 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 16.08.2019                                                                          | 14.08.2019         | %         | lei          |
| valoarea activului total                             | 73,153,906.48                                                                       | 73,097,254.88      | 0.0775    | 56,651.60    |
| valoarea activului net                               | 73,073,173.17                                                                       | 73,026,310.68      | 0.0642    | 46,862.49    |
| valoarea unitara a activului net                     | 18.869358                                                                           | 18.864916          | 0.0235    | 0.004442     |
| numarul de unitati de fond                           | 3,872,583.898434                                                                    | 3,871,011.771070   | 0.0406    | 1,572.127364 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 13.08.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 09.08.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 09.08.2019                                                                          | 08.08.2019       | %         | lei        |
| valoarea activului total                             | 73,091,467.72                                                                       | 73,041,703.65    | 0.0681    | 49,764.07  |
| valoarea activului net                               | 73,045,005.52                                                                       | 73,000,134.27    | 0.0615    | 44,871.25  |
| valoarea unitara a activului net                     | 18.877073                                                                           | 18.866388        | 0.0566    | 0.010685   |
| numarul de unitati de fond                           | 3,869,509.057069                                                                    | 3,869,322.243358 | 0.0048    | 186.813711 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 06.08.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 02.08.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 02.08.2019                                                                          | 01.08.2019       | %         | lei        |
| valoarea activului total                             | 72,844,663.32                                                                       | 72,893,570.69    | -0.0671   | -48,907.37 |
| valoarea activului net                               | 72,824,554.04                                                                       | 72,878,345.97    | -0.0738   | -53,791.93 |
| valoarea unitara a activului net                     | 18.820177                                                                           | 18.836746        | -0.0880   | -0.016569  |
| numarul de unitati de fond                           | 3,869,493.498552                                                                    | 3,868,945.691623 | 0.0142    | 547.806929 |

|                                                             |                                                                                     |                        |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |              |
| <b>data de raportare</b>                                    | 30.07.2019                                                                          |                        |                  |              |
| <b>Situatia valorii activului net la data de 26.07.2019</b> |                                                                                     |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>26.07.2019</b>                                                                   | <b>25.07.2019</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 72,870,028.81                                                                       | 72,815,419.59          | 0.0750           | 54,609.22    |
| valoarea activului net                                      | 72,741,841.04                                                                       | 72,692,103.95          | 0.0684           | 49,737.09    |
| valoarea unitara a activului net                            | 18.795313                                                                           | 18.790538              | 0.0254           | 0.004775     |
| numarul de unitati de fond                                  | 3,870,211.687100                                                                    | 3,868,548.299356       | 0.0430           | 1,663.387744 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 22.07.2019                                                                          |                  |           |              |
| Situatia valorii activului net la data de 19.07.2019 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 19.07.2019                                                                          | 18.07.2019       | %         | lei          |
| valoarea activului total                             | 72,644,298.39                                                                       | 72,461,245.61    | 0.2526    | 183,052.78   |
| valoarea activului net                               | 72,550,176.40                                                                       | 72,371,974.53    | 0.2462    | 178,201.87   |
| valoarea unitara a activului net                     | 18.804636                                                                           | 18.786018        | 0.0991    | 0.018618     |
| numarul de unitati de fond                           | 3,858,100.526682                                                                    | 3,852,438.307596 | 0.1470    | 5,662.219086 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 16.07.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 12.07.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 12.07.2019                                                                          | 11.07.2019       | %         | lei        |
| valoarea activului total                             | 72,380,096.50                                                                       | 72,201,223.16    | 0.2477    | 178,873.34 |
| valoarea activului net                               | 72,319,976.07                                                                       | 72,145,938.58    | 0.2412    | 174,037.49 |
| valoarea unitara a activului net                     | 18.791620                                                                           | 18.750115        | 0.2214    | 0.041505   |
| numarul de unitati de fond                           | 3,848,522.774883                                                                    | 3,847,759.891570 | 0.0198    | 762.883313 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 09.07.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 05.07.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 05.07.2019                                                                          | 04.07.2019       | %         | lei        |
| valoarea activului total                             | 72,061,479.22                                                                       | 71,980,150.19    | 0.1130    | 81,329.03  |
| valoarea activului net                               | 72,035,144.33                                                                       | 71,958,638.51    | 0.1063    | 76,505.82  |
| valoarea unitara a activului net                     | 18.720095                                                                           | 18.700771        | 0.1033    | 0.019324   |
| numarul de unitati de fond                           | 3,848,011.731507                                                                    | 3,847,896.921397 | 0.0030    | 114.810110 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 01.07.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 28.06.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 28.06.2019                                                                          | 27.06.2019       | %         | lei        |
| valoarea activului total                             | 71,875,255.93                                                                       | 71,814,690.58    | 0.0843    | 60,565.35  |
| valoarea activului net                               | 71,739,619.45                                                                       | 71,683,865.67    | 0.0778    | 55,753.78  |
| valoarea unitara a activului net                     | 18.648449                                                                           | 18.636208        | 0.0657    | 0.012241   |
| numarul de unitati de fond                           | 3,846,948.338524                                                                    | 3,846,483.437084 | 0.0121    | 464.901440 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 25.06.2019                                                                          |                  |           |               |
| Situatia valorii activului net la data de 21.06.2019 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 21.06.2019                                                                          | 20.06.2019       | %         | lei           |
| valoarea activului total                             | 71,633,985.19                                                                       | 71,348,079.64    | 0.4007    | 285,905.55    |
| valoarea activului net                               | 71,532,270.24                                                                       | 71,251,276.34    | 0.3944    | 280,993.90    |
| valoarea unitara a activului net                     | 18.632081                                                                           | 18.610810        | 0.1143    | 0.021271      |
| numarul de unitati de fond                           | 3,839,199.132054                                                                    | 3,828,488.743860 | 0.2798    | 10,710.388194 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 19.06.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 14.06.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 14.06.2019                                                                          | 13.06.2019       | %         | lei        |
| valoarea activului total                             | 70,950,396.04                                                                       | 70,897,361.92    | 0.0748    | 53,034.12  |
| valoarea activului net                               | 70,882,156.65                                                                       | 70,833,027.07    | 0.0694    | 49,129.58  |
| valoarea unitara a activului net                     | 18.525867                                                                           | 18.514325        | 0.0623    | 0.011542   |
| numarul de unitati de fond                           | 3,826,118.104006                                                                    | 3,825,849.898179 | 0.0070    | 268.205827 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 10.06.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.06.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.06.2019                                                                          | 06.06.2019       | %         | lei        |
| valoarea activului total                             | 70,885,379.95                                                                       | 70,729,895.88    | 0.2198    | 155,484.07 |
| valoarea activului net                               | 70,849,619.92                                                                       | 70,698,881.42    | 0.2132    | 150,738.50 |
| valoarea unitara a activului net                     | 18.523043                                                                           | 18.484293        | 0.2096    | 0.038750   |
| numarul de unitati de fond                           | 3,824,944.988626                                                                    | 3,824,808.534938 | 0.0036    | 136.453688 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 03.06.2019                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 31.05.2019</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>31.05.2019</b>                                                                   | <b>30.05.2019</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 70,502,864.38                                                                       | 70,327,989.80              | 0.2487           | 174,874.58 |
| valoarea activului net                                      | 70,356,281.88                                                                       | 70,186,121.88              | 0.2424           | 170,160.00 |
| valoarea unitara a activului net                            | 18.392067                                                                           | 18.348465                  | 0.2376           | 0.043602   |
| numarul de unitati de fond                                  | 3,825,360.222109                                                                    | 3,825,176.678144           | 0.0048           | 183.543965 |

|                                                      |                                                                                     |                  |           |               |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 27.05.2019                                                                          |                  |           |               |
| Situatia valorii activului net la data de 24.05.2019 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 24.05.2019                                                                          | 23.05.2019       | %         | lei           |
| valoarea activului total                             | 69,706,625.36                                                                       | 69,393,568.81    | 0.4511    | 313,056.55    |
| valoarea activului net                               | 69,592,838.64                                                                       | 69,284,426.27    | 0.4451    | 308,412.37    |
| valoarea unitara a activului net                     | 18.187427                                                                           | 18.161669        | 0.1418    | 0.025758      |
| numarul de unitati de fond                           | 3,826,425.799738                                                                    | 3,814,871.074225 | 0.3029    | 11,554.725513 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 21.05.2019                                                                          |                    |           |            |
| Situatia valorii activului net la data de 17.05.2019 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 17.05.2019                                                                          | 16.05.2019         | %         | lei        |
| valoarea activului total                             | 69,322,220.28                                                                       | 69,288,705.62      | 0.0484    | 33,514.66  |
| valoarea activului net                               | 69,240,914.69                                                                       | 69,212,039.44      | 0.0417    | 28,875.25  |
| valoarea unitara a activului net                     | 18.173746                                                                           | 18.168810          | 0.0272    | 0.004936   |
| numarul de unitati de fond                           | 3,809,941.767325                                                                    | 3,809,387.677621   | 0.0145    | 554.089704 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 14.05.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 10.05.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 10.05.2019                                                                          | 09.05.2019       | %         | lei        |
| valoarea activului total                             | 69,382,014.57                                                                       | 69,376,538.31    | 0.0079    | 5,476.26   |
| valoarea activului net                               | 69,333,194.36                                                                       | 69,332,365.61    | 0.0012    | 828.75     |
| valoarea unitara a activului net                     | 18.209547                                                                           | 18.210200        | -0.0036   | -0.000653  |
| numarul de unitati de fond                           | 3,807,518.919625                                                                    | 3,807,336.851334 | 0.0048    | 182.068291 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 07.05.2019                                                                          |                  |           |             |
| Situatia valorii activului net la data de 03.05.2019 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 03.05.2019                                                                          | 02.05.2019       | %         | lei         |
| valoarea activului total                             | 69,520,230.52                                                                       | 69,642,816.64    | -0.1760   | -122,586.12 |
| valoarea activului net                               | 69,496,566.12                                                                       | 69,491,433.94    | 0.0074    | 5,132.18    |
| valoarea unitara a activului net                     | 18.232059                                                                           | 18.232336        | -0.0015   | -0.000277   |
| numarul de unitati de fond                           | 3,811,778.223633                                                                    | 3,811,438.914389 | 0.0089    | 339.309244  |

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| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 02.05.2019                                                                          |

**Situatia valorii activului net la data de 25.04.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 25.04.2019       | 24.04.2019         | %         | lei          |
| valoarea activului total         | 69,537,261.47    | 69,403,684.38      | 0.1925    | 133,577.09   |
| valoarea activului net           | 69,419,835.52    | 69,290,909.92      | 0.1861    | 128,925.60   |
| valoarea unitara a activului net | 18.218505        | 18.195689          | 0.1254    | 0.022816     |
| numarul de unitati de fond       | 3,810,402.406128 | 3,808,094.873286   | 0.0606    | 2,307.532842 |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 22.04.2019                                                                          |

**Situatia valorii activului net la data de 19.04.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 19.04.2019       | 18.04.2019         | %         | lei          |
| valoarea activului total         | 69,018,927.99    | 68,879,861.13      | 0.2019    | 139,066.86   |
| valoarea activului net           | 68,929,314.30    | 68,794,865.72      | 0.1954    | 134,448.58   |
| valoarea unitara a activului net | 18.171860        | 18.146137          | 0.1418    | 0.025723     |
| numarul de unitati de fond       | 3,793,189.864182 | 3,791,157.635510   | 0.0536    | 2,032.228672 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 16.04.2019                                                                          |

**Situatia valorii activului net la data de 12.04.2019**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 12.04.2019       | 11.04.2019         | %         | lei        |
| valoarea activului total         | 68,786,893.25    | 68,860,941.36      | -0.1075   | -74,048.11 |
| valoarea activului net           | 68,729,592.77    | 68,808,259.97      | -0.1143   | -78,667.20 |
| valoarea unitara a activului net | 18.141531        | 18.165035          | -0.1294   | -0.023504  |
| numarul de unitati de fond       | 3,788,522.180888 | 3,787,950.822202   | 0.0151    | 571.358686 |



|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 09.04.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 05.04.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 05.04.2019                                                                          | 04.04.2019       | %         | lei        |
| valoarea activului total                             | 68,784,790.82                                                                       | 68,716,446.16    | 0.0995    | 68,344.66  |
| valoarea activului net                               | 68,752,481.45                                                                       | 68,688,747.87    | 0.0928    | 63,733.58  |
| valoarea unitara a activului net                     | 18.132794                                                                           | 18.117250        | 0.0858    | 0.015544   |
| numarul de unitati de fond                           | 3,791,610.010599                                                                    | 3,791,345.207717 | 0.0070    | 264.802882 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 01.04.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 29.03.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 29.03.2019                                                                          | 28.03.2019       | %         | lei        |
| valoarea activului total                             | 68,760,742.88                                                                       | 68,822,866.87    | -0.0903   | -62,123.99 |
| valoarea activului net                               | 68,626,648.03                                                                       | 68,693,376.72    | -0.0971   | -66,728.69 |
| valoarea unitara a activului net                     | 18.105958                                                                           | 18.125689        | -0.1089   | -0.019731  |
| numarul de unitati de fond                           | 3,790,279.874955                                                                    | 3,789,835.422890 | 0.0117    | 444.452065 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 26.03.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 22.03.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 22.03.2019                                                                          | 21.03.2019       | %         | lei        |
| valoarea activului total                             | 68,646,351.35                                                                       | 68,619,267.43    | 0.0395    | 27,083.92  |
| valoarea activului net                               | 68,544,577.68                                                                       | 68,522,087.00    | 0.0328    | 22,490.68  |
| valoarea unitara a activului net                     | 18.101128                                                                           | 18.099695        | 0.0079    | 0.001433   |
| numarul de unitati de fond                           | 3,786,757.156321                                                                    | 3,785,814.488516 | 0.0249    | 942.667805 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 19.03.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 15.03.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 15.03.2019                                                                          | 14.03.2019       | %         | lei        |
| valoarea activului total                             | 67,958,302.44                                                                       | 67,926,657.59    | 0.0466    | 31,644.85  |
| valoarea activului net                               | 67,888,483.37                                                                       | 67,861,387.55    | 0.0399    | 27,095.82  |
| valoarea unitara a activului net                     | 18.019248                                                                           | 18.013753        | 0.0305    | 0.005495   |
| numarul de unitati de fond                           | 3,767,553.564195                                                                    | 3,767,198.640933 | 0.0094    | 354.923262 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 12.03.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 08.03.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 08.03.2019                                                                          | 07.03.2019       | %         | lei        |
| valoarea activului total                             | 68,036,187.13                                                                       | 68,027,202.96    | 0.0132    | 8,984.17   |
| valoarea activului net                               | 67,996,559.47                                                                       | 67,992,133.04    | 0.0065    | 4,426.43   |
| valoarea unitara a activului net                     | 18.024199                                                                           | 18.024685        | -0.0027   | -0.000486  |
| numarul de unitati de fond                           | 3,772,514.844496                                                                    | 3,772,167.567959 | 0.0092    | 347.276537 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 05.03.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 01.03.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 01.03.2019                                                                          | 28.02.2019       | %         | lei        |
| valoarea activului total                             | 67,742,744.90                                                                       | 67,751,365.25    | -0.0127   | -8,620.35  |
| valoarea activului net                               | 67,607,622.99                                                                       | 67,622,020.53    | -0.0213   | -14,397.54 |
| valoarea unitara a activului net                     | 17.915995                                                                           | 17.922530        | -0.0365   | -0.006535  |
| numarul de unitati de fond                           | 3,773,590.218594                                                                    | 3,773,017.489734 | 0.0152    | 572.728860 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 26.02.2019                                                                          |                  |           |              |
| Situatia valorii activului net la data de 22.02.2019 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 22.02.2019                                                                          | 21.02.2019       | %         | lei          |
| valoarea activului total                             | 67,530,495.75                                                                       | 67,556,812.69    | -0.0390   | -26,316.94   |
| valoarea activului net                               | 67,428,452.23                                                                       | 67,459,311.92    | -0.0457   | -30,859.69   |
| valoarea unitara a activului net                     | 17.942677                                                                           | 17.975792        | -0.1842   | -0.033115    |
| numarul de unitati de fond                           | 3,757,992.900997                                                                    | 3,752,786.601889 | 0.1387    | 5,206.299108 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 19.02.2019                                                                          |                    |           |              |
| Situatia valorii activului net la data de 15.02.2019 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 15.02.2019                                                                          | 14.02.2019         | %         | lei          |
| valoarea activului total                             | 67,209,121.68                                                                       | 67,185,432.41      | 0.0353    | 23,689.27    |
| valoarea activului net                               | 67,138,912.86                                                                       | 67,119,743.48      | 0.0286    | 19,169.38    |
| valoarea unitara a activului net                     | 17.913920                                                                           | 17.914499          | -0.0032   | -0.000579    |
| numarul de unitati de fond                           | 3,747,862.657478                                                                    | 3,746,671.505032   | 0.0318    | 1,191.152446 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 12.02.2019                                                                          |                    |           |            |
| Situatia valorii activului net la data de 08.02.2019 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 08.02.2019                                                                          | 07.02.2019         | %         | lei        |
| valoarea activului total                             | 66,927,194.55                                                                       | 66,776,956.39      | 0.2250    | 150,238.16 |
| valoarea activului net                               | 66,888,529.82                                                                       | 66,742,786.18      | 0.2184    | 145,743.64 |
| valoarea unitara a activului net                     | 17.858678                                                                           | 17.821516          | 0.2085    | 0.037162   |
| numarul de unitati de fond                           | 3,745,435.718548                                                                    | 3,745,067.904730   | 0.0098    | 367.813818 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 05.02.2019                                                                          |                    |           |            |
| Situatia valorii activului net la data de 01.02.2019 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 01.02.2019                                                                          | 31.01.2019         | %         | lei        |
| valoarea activului total                             | 66,074,159.95                                                                       | 66,026,273.98      | 0.0725    | 47,885.97  |
| valoarea activului net                               | 66,059,706.39                                                                       | 65,887,630.27      | 0.2612    | 172,076.12 |
| valoarea unitara a activului net                     | 17.614028                                                                           | 17.569625          | 0.2527    | 0.044403   |
| numarul de unitati de fond                           | 3,750,403.201956                                                                    | 3,750,087.429708   | 0.0084    | 315.772248 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |               |
| cod fond                                             | FP3-1030                                                                            |                    |           |               |
| data de raportare                                    | 29.01.2019                                                                          |                    |           |               |
| Situatia valorii activului net la data de 25.01.2019 |                                                                                     |                    |           |               |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |               |
|                                                      | 25.01.2019                                                                          | 23.01.2019         | %         | lei           |
| valoarea activului total                             | 66,037,593.95                                                                       | 65,844,953.58      | 0.2926    | 192,640.37    |
| valoarea activului net                               | 65,925,464.76                                                                       | 65,741,648.32      | 0.2796    | 183,816.44    |
| valoarea unitara a activului net                     | 17.587028                                                                           | 17.636811          | -0.2823   | -0.049783     |
| numarul de unitati de fond                           | 3,748,527.856963                                                                    | 3,727,524.589975   | 0.5635    | 21,003.266988 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 22.01.2019                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 18.01.2019</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>18.01.2019</b>                                                                   | <b>17.01.2019</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 65,179,668.29                                                                       | 65,062,085.81              | 0.1807           | 117,582.48 |
| valoarea activului net                                      | 65,098,186.35                                                                       | 64,984,960.41              | 0.1742           | 113,225.94 |
| valoarea unitara a activului net                            | 17.660171                                                                           | 17.631105                  | 0.1649           | 0.029066   |
| numarul de unitati de fond                                  | 3,686,158.238528                                                                    | 3,685,813.285658           | 0.0094           | 344.952870 |

|                                                      |                                                                                     |                  |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 15.01.2019                                                                          |                  |           |             |
| Situatia valorii activului net la data de 11.01.2019 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 11.01.2019                                                                          | 10.01.2019       | %         | lei         |
| valoarea activului total                             | 65,226,524.96                                                                       | 65,397,322.80    | -0.2612   | -170,797.84 |
| valoarea activului net                               | 65,175,568.05                                                                       | 65,350,746.82    | -0.2681   | -175,178.77 |
| valoarea unitara a activului net                     | 17.693129                                                                           | 17.743950        | -0.2864   | -0.050821   |
| numarul de unitati de fond                           | 3,683,665.525395                                                                    | 3,682,987.449169 | 0.0184    | 678.076226  |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.01.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.01.2019 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.01.2019                                                                          | 03.01.2019       | %         | lei        |
| valoarea activului total                             | 65,695,639.18                                                                       | 65,450,071.65    | 0.3752    | 245,567.53 |
| valoarea activului net                               | 65,668,428.64                                                                       | 65,296,471.55    | 0.5696    | 371,957.09 |
| valoarea unitara a activului net                     | 17.827237                                                                           | 17.728665        | 0.5560    | 0.098572   |
| numarul de unitati de fond                           | 3,683,600.972416                                                                    | 3,683,101.394476 | 0.0136    | 499.577940 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 03.01.2019                                                                          |                  |           |            |
| Situatia valorii activului net la data de 28.12.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 28.12.2018                                                                          | 27.12.2018       | %         | lei        |
| valoarea activului total                             | 65,301,462.22                                                                       | 65,371,528.09    | -0.1072   | -70,065.87 |
| valoarea activului net                               | 65,175,091.86                                                                       | 65,249,552.04    | -0.1141   | -74,460.18 |
| valoarea unitara a activului net                     | 17.699534                                                                           | 17.720186        | -0.1165   | -0.020652  |
| numarul de unitati de fond                           | 3,682,305.574777                                                                    | 3,682,215.883270 | 0.0024    | 89.691507  |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 27.12.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 21.12.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 21.12.2018                                                                          | 20.12.2018       | %         | lei          |
| valoarea activului total                             | 64,618,028.65                                                                       | 65,046,888.68    | -0.6593   | -428,860.03  |
| valoarea activului net                               | 64,522,152.69                                                                       | 64,955,230.51    | -0.6667   | -433,077.82  |
| valoarea unitara a activului net                     | 17.530774                                                                           | 17.661829        | -0.7420   | -0.131055    |
| numarul de unitati de fond                           | 3,680,507.998621                                                                    | 3,677,718.321492 | 0.0759    | 2,789.677129 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 18.12.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 14.12.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 14.12.2018                                                                          | 13.12.2018         | %         | lei        |
| valoarea activului total                             | 66,727,215.15                                                                       | 66,702,439.53      | 0.0371    | 24,775.62  |
| valoarea activului net                               | 66,662,393.39                                                                       | 66,642,086.02      | 0.0305    | 20,307.37  |
| valoarea unitara a activului net                     | 18.215625                                                                           | 18.211675          | 0.0217    | 0.003950   |
| numarul de unitati de fond                           | 3,659,627.044636                                                                    | 3,659,305.712312   | 0.0088    | 321.332324 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.12.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.12.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.12.2018                                                                          | 06.12.2018       | %         | lei        |
| valoarea activului total                             | 66,765,240.32                                                                       | 66,693,727.32    | 0.1072    | 71,513.00  |
| valoarea activului net                               | 66,724,178.82                                                                       | 66,657,135.15    | 0.1006    | 67,043.67  |
| valoarea unitara a activului net                     | 18.236781                                                                           | 18.219154        | 0.0967    | 0.017627   |
| numarul de unitati de fond                           | 3,658,769.471647                                                                    | 3,658,629.467883 | 0.0038    | 140.003764 |

|                                                      |                                                                                     |                    |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 04.12.2018                                                                          |                    |           |             |
| Situatia valorii activului net la data de 29.11.2018 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 29.11.2018                                                                          | 28.11.2018         | %         | lei         |
| valoarea activului total                             | 66,777,910.01                                                                       | 66,606,473.69      | 0.2574    | 171,436.32  |
| valoarea activului net                               | 66,646,838.31                                                                       | 66,479,865.88      | 0.2512    | 166,972.43  |
| valoarea unitara a activului net                     | 18.224367                                                                           | 18.177817          | 0.2561    | 0.046550    |
| numarul de unitati de fond                           | 3,657,018.008452                                                                    | 3,657,197.456386   | -0.0049   | -179.447934 |

|                                                             |                                                                                     |                            |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 27.11.2018                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 23.11.2018</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>23.11.2018</b>                                                                   | <b>22.11.2018</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 66,177,502.45                                                                       | 66,096,602.81              | 0.1224           | 80,899.64    |
| valoarea activului net                                      | 66,071,916.14                                                                       | 65,995,447.91              | 0.1159           | 76,468.23    |
| valoarea unitara a activului net                            | 18.138594                                                                           | 18.125055                  | 0.0747           | 0.013539     |
| numarul de unitati de fond                                  | 3,642,615.126706                                                                    | 3,641,117.197462           | 0.0411           | 1,497.929244 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 20.11.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 16.11.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 16.11.2018                                                                          | 15.11.2018         | %         | lei        |
| valoarea activului total                             | 66,191,105.42                                                                       | 66,166,910.57      | 0.0366    | 24,194.85  |
| valoarea activului net                               | 66,116,575.94                                                                       | 66,096,819.30      | 0.0299    | 19,756.64  |
| valoarea unitara a activului net                     | 18.156004                                                                           | 18.154209          | 0.0099    | 0.001795   |
| numarul de unitati de fond                           | 3,641,581.827857                                                                    | 3,640,853.663359   | 0.0200    | 728.164498 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 13.11.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 09.11.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 09.11.2018                                                                          | 08.11.2018       | %         | lei        |
| valoarea activului total                             | 66,244,205.59                                                                       | 66,124,865.83    | 0.1805    | 119,339.76 |
| valoarea activului net                               | 66,200,783.13                                                                       | 66,085,880.93    | 0.1739    | 114,902.20 |
| valoarea unitara a activului net                     | 18.196394                                                                           | 18.166232        | 0.1660    | 0.030162   |
| numarul de unitati de fond                           | 3,638,126.436635                                                                    | 3,637,841.952752 | 0.0078    | 284.483883 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 06.11.2018                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 02.11.2018</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>02.11.2018</b>                                                                   | <b>01.11.2018</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 65,857,107.37                                                                       | 65,918,925.96              | -0.0938          | -61,818.59 |
| valoarea activului net                                      | 65,837,418.25                                                                       | 65,773,719.78              | 0.0968           | 63,698.47  |
| valoarea unitara a activului net                            | 18.099294                                                                           | 18.085844                  | 0.0744           | 0.013450   |
| numarul de unitati de fond                                  | 3,637,568.408114                                                                    | 3,636,751.451511           | 0.0225           | 816.956603 |

|                                                             |                                                                                     |                            |                  |             |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |             |
| <b>data de raportare</b>                                    | 30.10.2018                                                                          |                            |                  |             |
| <b>Situatia valorii activului net la data de 26.10.2018</b> |                                                                                     |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>26.10.2018</b>                                                                   | <b>25.10.2018</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 65,686,822.98                                                                       | 65,795,110.33              | -0.1646          | -108,287.35 |
| valoarea activului net                                      | 65,569,417.64                                                                       | 65,682,119.11              | -0.1716          | -112,701.47 |
| valoarea unitara a activului net                            | 18.025022                                                                           | 18.058984                  | -0.1881          | -0.033962   |
| numarul de unitati de fond                                  | 3,637,688.594537                                                                    | 3,637,088.209144           | 0.0165           | 600.385393  |



|                              |                                                                                     |
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| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 23.10.2018                                                                          |

**Situatia valorii activului net la data de 19.10.2018**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 19.10.2018       | 18.10.2018         | %         | lei          |
| valoarea activului total         | 65,636,437.86    | 65,575,250.90      | 0.0933    | 61,186.96    |
| valoarea activului net           | 65,549,853.67    | 65,493,058.39      | 0.0867    | 56,795.28    |
| valoarea unitara a activului net | 18.103556        | 18.097582          | 0.0330    | 0.005974     |
| numarul de unitati de fond       | 3,620,827.571840 | 3,618,884.378552   | 0.0537    | 1,943.193288 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 16.10.2018                                                                          |

**Situatia valorii activului net la data de 12.10.2018**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 12.10.2018       | 11.10.2018         | %         | lei         |
| valoarea activului total         | 65,209,383.93    | 65,236,859.89      | -0.0421   | -27,475.96  |
| valoarea activului net           | 65,153,512.68    | 65,185,359.20      | -0.0489   | -31,846.52  |
| valoarea unitara a activului net | 18.017986        | 18.026158          | -0.0453   | -0.008172   |
| numarul de unitati de fond       | 3,616,026.382585 | 3,616,153.709055   | -0.0035   | -127.326470 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 09.10.2018                                                                          |

**Situatia valorii activului net la data de 05.10.2018**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 05.10.2018       | 04.10.2018         | %         | lei        |
| valoarea activului total         | 65,539,278.71    | 65,520,712.49      | 0.0283    | 18,566.22  |
| valoarea activului net           | 65,507,200.60    | 65,493,025.59      | 0.0216    | 14,175.01  |
| valoarea unitara a activului net | 18.109929        | 18.107759          | 0.0120    | 0.002170   |
| numarul de unitati de fond       | 3,617,198.072088 | 3,616,848.663853   | 0.0097    | 349.408235 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 02.10.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 28.09.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 28.09.2018                                                                          | 27.09.2018       | %         | lei          |
| valoarea activului total                             | 65,487,455.33                                                                       | 65,494,763.70    | -0.0112   | -7,308.37    |
| valoarea activului net                               | 65,362,544.05                                                                       | 65,374,251.83    | -0.0179   | -11,707.78   |
| valoarea unitara a activului net                     | 18.057670                                                                           | 18.067409        | -0.0539   | -0.009739    |
| numarul de unitati de fond                           | 3,619,655.468976                                                                    | 3,618,352.252221 | 0.0360    | 1,303.216755 |

|                                                             |                                                                                     |                        |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 25.09.2018                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 21.09.2018</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>21.09.2018</b>                                                                   | <b>20.09.2018</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 65,118,600.86                                                                       | 65,073,244.01          | 0.0697           | 45,356.85  |
| valoarea activului net                                      | 65,024,352.42                                                                       | 64,983,358.88          | 0.0631           | 40,993.54  |
| valoarea unitara a activului net                            | 18.053189                                                                           | 18.042980              | 0.0566           | 0.010209   |
| numarul de unitati de fond                                  | 3,601,820.935719                                                                    | 3,601,586.802879       | 0.0065           | 234.132840 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 18.09.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 14.09.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 14.09.2018                                                                          | 13.09.2018       | %         | lei        |
| valoarea activului total                             | 64,752,246.15                                                                       | 64,781,059.36    | -0.0445   | -28,813.21 |
| valoarea activului net                               | 64,688,451.32                                                                       | 64,721,610.17    | -0.0512   | -33,158.85 |
| valoarea unitara a activului net                     | 17.973965                                                                           | 17.985938        | -0.0666   | -0.011973  |
| numarul de unitati de fond                           | 3,599,008.352405                                                                    | 3,598,456.155390 | 0.0153    | 552.197015 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.09.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.09.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.09.2018                                                                          | 06.09.2018       | %         | lei        |
| valoarea activului total                             | 64,852,513.26                                                                       | 64,873,112.94    | -0.0318   | -20,599.68 |
| valoarea activului net                               | 64,819,181.35                                                                       | 64,837,343.15    | -0.0280   | -18,161.80 |
| valoarea unitara a activului net                     | 18.027106                                                                           | 18.033231        | -0.0340   | -0.006125  |
| numarul de unitati de fond                           | 3,595,651.021322                                                                    | 3,595,436.875009 | 0.0060    | 214.146313 |

|                                                      |                                                                                     |                  |           |            |
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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 04.09.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 31.08.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 31.08.2018                                                                          | 30.08.2018       | %         | lei        |
| valoarea activului total                             | 64,933,370.66                                                                       | 65,001,856.66    | -0.1054   | -68,486.00 |
| valoarea activului net                               | 64,797,525.84                                                                       | 64,870,361.34    | -0.1123   | -72,835.50 |
| valoarea unitara a activului net                     | 18.022959                                                                           | 18.045233        | -0.1234   | -0.022274  |
| numarul de unitati de fond                           | 3,595,276.853373                                                                    | 3,594,875.168339 | 0.0112    | 401.685034 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 28.08.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 24.08.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 24.08.2018                                                                          | 23.08.2018       | %         | lei        |
| valoarea activului total                             | 64,645,505.62                                                                       | 64,547,333.40    | 0.1521    | 98,172.22  |
| valoarea activului net                               | 64,540,046.30                                                                       | 64,446,195.29    | 0.1456    | 93,851.01  |
| valoarea unitara a activului net                     | 18.017965                                                                           | 17.995207        | 0.1265    | 0.022758   |
| numarul de unitati de fond                           | 3,581,983.012785                                                                    | 3,581,297.880353 | 0.0191    | 685.132432 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 21.08.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 17.08.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 17.08.2018                                                                          | 16.08.2018         | %         | lei        |
| valoarea activului total                             | 64,155,565.74                                                                       | 64,048,716.45      | 0.1668    | 106,849.29 |
| valoarea activului net                               | 64,073,350.73                                                                       | 63,970,790.87      | 0.1603    | 102,559.86 |
| valoarea unitara a activului net                     | 17.969415                                                                           | 17.944707          | 0.1377    | 0.024708   |
| numarul de unitati de fond                           | 3,565,689.344546                                                                    | 3,564,883.591639   | 0.0226    | 805.752907 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 14.08.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 10.08.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 10.08.2018                                                                          | 09.08.2018         | %         | lei        |
| valoarea activului total                             | 64,099,615.54                                                                       | 64,092,691.20      | 0.0108    | 6,924.34   |
| valoarea activului net                               | 64,047,435.33                                                                       | 64,044,805.33      | 0.0041    | 2,630.00   |
| valoarea unitara a activului net                     | 17.972068                                                                           | 17.972140          | -0.0004   | -0.000072  |
| numarul de unitati de fond                           | 3,563,720.947427                                                                    | 3,563,560.254260   | 0.0045    | 160.693167 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 07.08.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 03.08.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 03.08.2018                                                                          | 02.08.2018         | %         | lei        |
| valoarea activului total                             | 63,768,206.18                                                                       | 63,607,951.05      | 0.2519    | 160,255.13 |
| valoarea activului net                               | 63,746,030.60                                                                       | 63,590,039.31      | 0.2453    | 155,991.29 |
| valoarea unitara a activului net                     | 17.871940                                                                           | 17.830248          | 0.2338    | 0.041692   |
| numarul de unitati de fond                           | 3,566,822.047066                                                                    | 3,566,413.653959   | 0.0115    | 408.393107 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 31.07.2018                                                                          |                    |           |              |
| Situatia valorii activului net la data de 27.07.2018 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 27.07.2018                                                                          | 26.07.2018         | %         | lei          |
| valoarea activului total                             | 63,691,325.14                                                                       | 63,602,632.54      | 0.1394    | 88,692.60    |
| valoarea activului net                               | 63,574,720.66                                                                       | 63,490,295.28      | 0.1330    | 84,425.38    |
| valoarea unitara a activului net                     | 17.831781                                                                           | 17.815546          | 0.0911    | 0.016235     |
| numarul de unitati de fond                           | 3,565,248.006258                                                                    | 3,563,758.021043   | 0.0418    | 1,489.985215 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 24.07.2018                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 20.07.2018</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>20.07.2018</b>                                                                   | <b>19.07.2018</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 63,334,977.92                                                                       | 63,262,393.41              | 0.1147           | 72,584.51    |
| valoarea activului net                                      | 63,248,110.95                                                                       | 63,179,762.83              | 0.1082           | 68,348.12    |
| valoarea unitara a activului net                            | 17.786252                                                                           | 17.772496                  | 0.0774           | 0.013756     |
| numarul de unitati de fond                                  | 3,556,011.205983                                                                    | 3,554,917.870527           | 0.0308           | 1,093.335456 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 17.07.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 13.07.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 13.07.2018                                                                          | 12.07.2018         | %         | lei        |
| valoarea activului total                             | 63,302,039.67                                                                       | 63,264,356.68      | 0.0596    | 37,682.99  |
| valoarea activului net                               | 63,244,916.20                                                                       | 63,211,471.77      | 0.0529    | 33,444.43  |
| valoarea unitara a activului net                     | 17.826416                                                                           | 17.821199          | 0.0293    | 0.005217   |
| numarul de unitati de fond                           | 3,547,819.993548                                                                    | 3,546,981.949487   | 0.0236    | 838.044061 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 10.07.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 06.07.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 06.07.2018                                                                          | 05.07.2018         | %         | lei        |
| valoarea activului total                             | 63,043,353.10                                                                       | 62,988,699.09      | 0.0868    | 54,654.01  |
| valoarea activului net                               | 63,015,710.82                                                                       | 62,965,216.41      | 0.0802    | 50,494.41  |
| valoarea unitara a activului net                     | 17.762449                                                                           | 17.750034          | 0.0699    | 0.012415   |
| numarul de unitati de fond                           | 3,547,692.793555                                                                    | 3,547,329.385807   | 0.0102    | 363.407748 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 03.07.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 29.06.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 29.06.2018                                                                          | 28.06.2018       | %         | lei        |
| valoarea activului total                             | 63,255,527.70                                                                       | 63,074,259.44    | 0.2874    | 181,268.26 |
| valoarea activului net                               | 63,131,102.09                                                                       | 62,954,033.58    | 0.2813    | 177,068.51 |
| valoarea unitara a activului net                     | 17.802056                                                                           | 17.753417        | 0.2740    | 0.048639   |
| numarul de unitati de fond                           | 3,546,281.455362                                                                    | 3,546,023.533168 | 0.0073    | 257.922194 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 26.06.2018                                                                          |                    |           |              |
| Situatia valorii activului net la data de 22.06.2018 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 22.06.2018                                                                          | 21.06.2018         | %         | lei          |
| valoarea activului total                             | 63,242,698.67                                                                       | 63,185,774.34      | 0.0901    | 56,924.33    |
| valoarea activului net                               | 63,147,924.31                                                                       | 63,094,955.88      | 0.0840    | 52,968.43    |
| valoarea unitara a activului net                     | 17.815910                                                                           | 17.837414          | -0.1206   | -0.021504    |
| numarul de unitati de fond                           | 3,544,467.988205                                                                    | 3,537,225.520226   | 0.2047    | 7,242.467979 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 19.06.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 15.06.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 15.06.2018                                                                          | 14.06.2018       | %         | lei        |
| valoarea activului total                             | 63,163,263.91                                                                       | 63,092,347.53    | 0.1124    | 70,916.38  |
| valoarea activului net                               | 63,098,166.40                                                                       | 63,024,675.63    | 0.1166    | 73,490.77  |
| valoarea unitara a activului net                     | 17.892954                                                                           | 17.873873        | 0.1068    | 0.019081   |
| numarul de unitati de fond                           | 3,526,425.269103                                                                    | 3,526,078.198285 | 0.0098    | 347.070818 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 12.06.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 08.06.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 08.06.2018                                                                          | 07.06.2018       | %         | lei        |
| valoarea activului total                             | 63,052,320.53                                                                       | 62,910,701.96    | 0.2251    | 141,618.57 |
| valoarea activului net                               | 63,010,125.95                                                                       | 62,872,753.87    | 0.2185    | 137,372.08 |
| valoarea unitara a activului net                     | 17.858775                                                                           | 17.822038        | 0.2061    | 0.036737   |
| numarul de unitati de fond                           | 3,528,244.545802                                                                    | 3,527,809.365529 | 0.0123    | 435.180273 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 05.06.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 31.05.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 31.05.2018                                                                          | 30.05.2018       | %         | lei        |
| valoarea activului total                             | 62,572,026.63                                                                       | 62,516,527.53    | 0.0888    | 55,499.10  |
| valoarea activului net                               | 62,439,587.53                                                                       | 62,388,282.64    | 0.0822    | 51,304.89  |
| valoarea unitara a activului net                     | 17.698077                                                                           | 17.686039        | 0.0681    | 0.012038   |
| numarul de unitati de fond                           | 3,528,043.639305                                                                    | 3,527,544.092747 | 0.0142    | 499.546558 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 30.05.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 25.05.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 25.05.2018                                                                          | 24.05.2018       | %         | lei          |
| valoarea activului total                             | 62,905,517.10                                                                       | 62,899,371.48    | 0.0098    | 6,145.62     |
| valoarea activului net                               | 62,798,333.51                                                                       | 62,796,399.53    | 0.0031    | 1,933.98     |
| valoarea unitara a activului net                     | 17.805200                                                                           | 17.809900        | -0.0264   | -0.004700    |
| numarul de unitati de fond                           | 3,526,965.885220                                                                    | 3,525,926.592162 | 0.0295    | 1,039.293058 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |             |
| <b>data de raportare</b>                                    | 22.05.2018                                                                          |                        |                  |             |
| <b>Situatia valorii activului net la data de 18.05.2018</b> |                                                                                     |                        |                  |             |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>18.05.2018</b>                                                                   | <b>17.05.2018</b>      | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 62,858,743.08                                                                       | 63,009,079.35          | -0.2386          | -150,336.27 |
| valoarea activului net                                      | 62,781,015.34                                                                       | 62,935,572.67          | -0.2456          | -154,557.33 |
| valoarea unitara a activului net                            | 17.848208                                                                           | 17.893847              | -0.2551          | -0.045639   |
| numarul de unitati de fond                                  | 3,517,496.938940                                                                    | 3,517,162.731846       | 0.0095           | 334.207094  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 15.05.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 11.05.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 11.05.2018                                                                          | 10.05.2018       | %         | lei        |
| valoarea activului total                             | 63,294,324.79                                                                       | 63,332,986.89    | -0.0610   | -38,662.10 |
| valoarea activului net                               | 63,245,369.41                                                                       | 63,288,276.46    | -0.0678   | -42,907.05 |
| valoarea unitara a activului net                     | 18.020346                                                                           | 18.034704        | -0.0796   | -0.014358  |
| numarul de unitati de fond                           | 3,509,664.542031                                                                    | 3,509,249.465120 | 0.0118    | 415.076911 |



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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.05.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.05.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.05.2018                                                                          | 03.05.2018       | %         | lei        |
| valoarea activului total                             | 63,263,754.18                                                                       | 63,172,522.27    | 0.1444    | 91,231.91  |
| valoarea activului net                               | 63,237,726.83                                                                       | 63,150,740.72    | 0.1377    | 86,986.11  |
| valoarea unitara a activului net                     | 18.016807                                                                           | 17.993635        | 0.1288    | 0.023172   |
| numarul de unitati de fond                           | 3,509,929.778421                                                                    | 3,509,615.478865 | 0.0090    | 314.299556 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 02.05.2018                                                                          |                  |           |               |
| Situatia valorii activului net la data de 27.04.2018 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 27.04.2018                                                                          | 26.04.2018       | %         | lei           |
| valoarea activului total                             | 63,519,261.24                                                                       | 63,710,627.44    | -0.3004   | -191,366.20   |
| valoarea activului net                               | 63,402,195.00                                                                       | 63,597,833.00    | -0.3076   | -195,638.00   |
| valoarea unitara a activului net                     | 18.057809                                                                           | 18.106028        | -0.2663   | -0.048219     |
| numarul de unitati de fond                           | 3,511,068.055185                                                                    | 3,512,522.587380 | -0.0414   | -1,454.532195 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 24.04.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 20.04.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 20.04.2018                                                                          | 19.04.2018       | %         | lei          |
| valoarea activului total                             | 63,526,812.38                                                                       | 63,571,515.54    | -0.0703   | -44,703.16   |
| valoarea activului net                               | 63,439,632.42                                                                       | 63,488,600.22    | -0.0771   | -48,967.80   |
| valoarea unitara a activului net                     | 18.146491                                                                           | 18.169602        | -0.1272   | -0.023111    |
| numarul de unitati de fond                           | 3,495,972.456383                                                                    | 3,494,220.799954 | 0.0501    | 1,751.656429 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 17.04.2018                                                                          |                  |           |               |
| Situatia valorii activului net la data de 13.04.2018 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 13.04.2018                                                                          | 12.04.2018       | %         | lei           |
| valoarea activului total                             | 63,512,029.95                                                                       | 63,651,630.86    | -0.2193   | -139,600.91   |
| valoarea activului net                               | 63,447,837.38                                                                       | 63,591,709.79    | -0.2262   | -143,872.41   |
| valoarea unitara a activului net                     | 18.180150                                                                           | 18.201163        | -0.1154   | -0.021013     |
| numarul de unitati de fond                           | 3,489,951.327418                                                                    | 3,493,826.715029 | -0.1109   | -3,875.387611 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.04.2018                                                                          |                  |           |            |
| Situatia valorii activului net la data de 05.04.2018 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 05.04.2018                                                                          | 04.04.2018       | %         | lei        |
| valoarea activului total                             | 63,552,395.03                                                                       | 63,413,735.84    | 0.2187    | 138,659.19 |
| valoarea activului net                               | 63,522,347.99                                                                       | 63,387,946.72    | 0.2120    | 134,401.27 |
| valoarea unitara a activului net                     | 18.183150                                                                           | 18.146286        | 0.2031    | 0.036864   |
| numarul de unitati de fond                           | 3,493,473.259846                                                                    | 3,493,163.595909 | 0.0089    | 309.663937 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 03.04.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 30.03.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 30.03.2018                                                                          | 29.03.2018       | %         | lei          |
| valoarea activului total                             | 63,442,807.62                                                                       | 63,360,176.68    | 0.1304    | 82,630.94    |
| valoarea activului net                               | 63,314,551.08                                                                       | 63,236,161.74    | 0.1240    | 78,389.34    |
| valoarea unitara a activului net                     | 18.124378                                                                           | 18.107975        | 0.0906    | 0.016403     |
| numarul de unitati de fond                           | 3,493,336.519506                                                                    | 3,492,171.839337 | 0.0334    | 1,164.680169 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 27.03.2018                                                                          |                    |           |              |
| Situatia valorii activului net la data de 23.03.2018 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 23.03.2018                                                                          | 22.03.2018         | %         | lei          |
| valoarea activului total                             | 63,321,984.84                                                                       | 63,248,477.39      | 0.1162    | 73,507.45    |
| valoarea activului net                               | 63,223,445.64                                                                       | 63,154,174.29      | 0.1097    | 69,271.35    |
| valoarea unitara a activului net                     | 18.112505                                                                           | 18.119826          | -0.0404   | -0.007321    |
| numarul de unitati de fond                           | 3,490,596.465797                                                                    | 3,485,363.184282   | 0.1502    | 5,233.281515 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 20.03.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 16.03.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 16.03.2018                                                                          | 15.03.2018         | %         | lei        |
| valoarea activului total                             | 63,225,021.29                                                                       | 63,019,711.80      | 0.3258    | 205,309.49 |
| valoarea activului net                               | 63,156,129.31                                                                       | 62,955,042.79      | 0.3194    | 201,086.52 |
| valoarea unitara a activului net                     | 18.190695                                                                           | 18.136767          | 0.2973    | 0.053928   |
| numarul de unitati de fond                           | 3,471,892.081718                                                                    | 3,471,128.122548   | 0.0220    | 763.959170 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 13.03.2018                                                                          |                    |           |            |
| Situatia valorii activului net la data de 09.03.2018 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 09.03.2018                                                                          | 08.03.2018         | %         | lei        |
| valoarea activului total                             | 62,690,286.71                                                                       | 62,641,398.02      | 0.0780    | 48,888.69  |
| valoarea activului net                               | 62,642,465.96                                                                       | 62,597,776.14      | 0.0714    | 44,689.82  |
| valoarea unitara a activului net                     | 18.044106                                                                           | 18.032451          | 0.0646    | 0.011655   |
| numarul de unitati de fond                           | 3,471,630.296570                                                                    | 3,471,395.858110   | 0.0068    | 234.438460 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |             |
| <b>data de raportare</b>                                    | 06.03.2018                                                                          |                        |                  |             |
| <b>Situatia valorii activului net la data de 02.03.2018</b> |                                                                                     |                        |                  |             |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>02.03.2018</b>                                                                   | <b>01.03.2018</b>      | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 62,445,129.55                                                                       | 62,692,417.00          | -0.3944          | -247,287.45 |
| valoarea activului net                                      | 62,426,783.48                                                                       | 62,567,052.76          | -0.2242          | -140,269.28 |
| valoarea unitara a activului net                            | 17.972037                                                                           | 18.015853              | -0.2432          | -0.043816   |
| numarul de unitati de fond                                  | 3,473,550.855179                                                                    | 3,472,888.655073       | 0.0191           | 662.200106  |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 27.02.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 23.02.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 23.02.2018                                                                          | 22.02.2018       | %         | lei          |
| valoarea activului total                             | 62,483,365.41                                                                       | 62,286,223.42    | 0.3165    | 197,141.99   |
| valoarea activului net                               | 62,384,349.77                                                                       | 62,191,399.02    | 0.3103    | 192,950.75   |
| valoarea unitara a activului net                     | 17.972452                                                                           | 17.947324        | 0.1400    | 0.025128     |
| numarul de unitati de fond                           | 3,471,109.556250                                                                    | 3,465,218.541982 | 0.1700    | 5,891.014268 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 20.02.2018                                                                          |                  |           |               |
| Situatia valorii activului net la data de 16.02.2018 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 16.02.2018                                                                          | 15.02.2018       | %         | lei           |
| valoarea activului total                             | 62,115,308.43                                                                       | 62,034,965.62    | 0.1295    | 80,342.81     |
| valoarea activului net                               | 62,045,569.30                                                                       | 61,969,402.83    | 0.1229    | 76,166.47     |
| valoarea unitara a activului net                     | 17.950654                                                                           | 17.911969        | 0.2160    | 0.038685      |
| numarul de unitati de fond                           | 3,456,451.671122                                                                    | 3,459,664.534141 | -0.0929   | -3,212.863019 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 13.02.2018                                                                          |                  |           |               |
| Situatia valorii activului net la data de 09.02.2018 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 09.02.2018                                                                          | 08.02.2018       | %         | lei           |
| valoarea activului total                             | 61,688,183.27                                                                       | 61,813,309.29    | -0.2024   | -125,126.02   |
| valoarea activului net                               | 61,647,585.26                                                                       | 61,770,271.59    | -0.1986   | -122,686.33   |
| valoarea unitara a activului net                     | 17.807238                                                                           | 17.831024        | -0.1334   | -0.023786     |
| numarul de unitati de fond                           | 3,461,939.849695                                                                    | 3,464,202.227333 | -0.0653   | -2,262.377638 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |             |
| <b>data de raportare</b>                                    | 06.02.2018                                                                          |                            |                  |             |
| <b>Situatia valorii activului net la data de 02.02.2018</b> |                                                                                     |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>02.02.2018</b>                                                                   | <b>01.02.2018</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 62,211,751.42                                                                       | 62,501,294.23              | -0.4633          | -289,542.81 |
| valoarea activului net                                      | 62,193,789.91                                                                       | 62,365,258.75              | -0.2749          | -171,468.84 |
| valoarea unitara a activului net                            | 17.938209                                                                           | 17.991200                  | -0.2945          | -0.052991   |
| numarul de unitati de fond                                  | 3,467,112.627674                                                                    | 3,466,431.302903           | 0.0197           | 681.324771  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 30.01.2018                                                                          |                  |           |              |
| Situatia valorii activului net la data de 26.01.2018 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 26.01.2018                                                                          | 25.01.2018       | %         | lei          |
| valoarea activului total                             | 62,699,752.69                                                                       | 62,664,186.59    | 0.0568    | 35,566.10    |
| valoarea activului net                               | 62,590,104.29                                                                       | 62,558,734.78    | 0.0501    | 31,369.51    |
| valoarea unitara a activului net                     | 18.052914                                                                           | 18.050538        | 0.0132    | 0.002376     |
| numarul de unitati de fond                           | 3,467,036.034807                                                                    | 3,465,754.551467 | 0.0370    | 1,281.483340 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 23.01.2018                                                                          |                    |           |              |
| Situatia valorii activului net la data de 19.01.2018 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 19.01.2018                                                                          | 18.01.2018         | %         | lei          |
| valoarea activului total                             | 61,788,230.69                                                                       | 61,776,633.61      | 0.0188    | 11,597.08    |
| valoarea activului net                               | 61,707,745.12                                                                       | 61,700,287.33      | 0.0121    | 7,457.79     |
| valoarea unitara a activului net                     | 18.019797                                                                           | 18.024100          | -0.0239   | -0.004303    |
| numarul de unitati de fond                           | 3,424,441.749678                                                                    | 3,423,210.456541   | 0.0360    | 1,231.293137 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 16.01.2018                                                                          |                    |           |              |
| Situatia valorii activului net la data de 12.01.2018 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 12.01.2018                                                                          | 11.01.2018         | %         | lei          |
| valoarea activului total                             | 61,481,460.96                                                                       | 61,310,339.97      | 0.2791    | 171,120.99   |
| valoarea activului net                               | 61,429,872.08                                                                       | 61,256,429.27      | 0.2831    | 173,442.81   |
| valoarea unitara a activului net                     | 17.962950                                                                           | 17.922790          | 0.2241    | 0.040160     |
| numarul de unitati de fond                           | 3,419,809.785393                                                                    | 3,417,795.431063   | 0.0589    | 2,014.354330 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 09.01.2018                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 05.01.2018</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>05.01.2018</b>                                                                   | <b>04.01.2018</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 61,083,065.42                                                                       | 60,882,160.56              | 0.3300           | 200,904.86   |
| valoarea activului net                                      | 61,053,735.71                                                                       | 60,856,913.43              | 0.3234           | 196,822.28   |
| valoarea unitara a activului net                            | 17.828877                                                                           | 17.809765                  | 0.1073           | 0.019112     |
| numarul de unitati de fond                                  | 3,424,429.663598                                                                    | 3,417,053.066477           | 0.2159           | 7,376.597121 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 04.01.2018                                                                          |                    |           |             |
| Situatia valorii activului net la data de 29.12.2017 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 29.12.2017                                                                          | 28.12.2017         | %         | lei         |
| valoarea activului total                             | 60,557,754.48                                                                       | 60,538,065.38      | 0.0325    | 19,689.10   |
| valoarea activului net                               | 60,438,403.44                                                                       | 60,422,767.74      | 0.0259    | 15,635.70   |
| valoarea unitara a activului net                     | 17.691498                                                                           | 17.683073          | 0.0476    | 0.008425    |
| numarul de unitati de fond                           | 3,416,239.940987                                                                    | 3,416,983.401234   | -0.0218   | -743.460247 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 28.12.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 22.12.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 22.12.2017                                                                          | 21.12.2017         | %         | lei          |
| valoarea activului total                             | 60,591,480.04                                                                       | 60,562,193.51      | 0.0484    | 29,286.53    |
| valoarea activului net                               | 60,500,539.59                                                                       | 60,475,310.01      | 0.0417    | 25,229.58    |
| valoarea unitara a activului net                     | 17.707381                                                                           | 17.706258          | 0.0063    | 0.001123     |
| numarul de unitati de fond                           | 3,416,684.741348                                                                    | 3,415,476.663579   | 0.0354    | 1,208.077769 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 19.12.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 15.12.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 15.12.2017                                                                          | 14.12.2017         | %         | lei        |
| valoarea activului total                             | 60,048,982.25                                                                       | 60,011,445.27      | 0.0625    | 37,536.98  |
| valoarea activului net                               | 59,986,296.10                                                                       | 59,952,781.04      | 0.0559    | 33,515.06  |
| valoarea unitara a activului net                     | 17.616147                                                                           | 17.609208          | 0.0394    | 0.006939   |
| numarul de unitati de fond                           | 3,405,188.235610                                                                    | 3,404,626.787855   | 0.0165    | 561.447755 |

|                                                      |                                                                                     |                    |           |               |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |               |
| cod fond                                             | FP3-1030                                                                            |                    |           |               |
| data de raportare                                    | 12.12.2017                                                                          |                    |           |               |
| Situatia valorii activului net la data de 08.12.2017 |                                                                                     |                    |           |               |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |               |
|                                                      | 08.12.2017                                                                          | 07.12.2017         | %         | lei           |
| valoarea activului total                             | 60,190,793.36                                                                       | 60,207,642.10      | -0.0280   | -16,848.74    |
| valoarea activului net                               | 60,149,832.35                                                                       | 60,170,717.65      | -0.0347   | -20,885.30    |
| valoarea unitara a activului net                     | 17.684401                                                                           | 17.682791          | 0.0091    | 0.001610      |
| numarul de unitati de fond                           | 3,401,293.187723                                                                    | 3,402,783.878556   | -0.0438   | -1,490.690833 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 05.12.2017                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 01.12.2017</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>01.12.2017</b>                                                                   | <b>29.11.2017</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 60,245,251.93                                                                       | 60,233,068.91              | 0.0202           | 12,183.02  |
| valoarea activului net                                      | 60,115,080.18                                                                       | 60,111,985.21              | 0.0051           | 3,094.97   |
| valoarea unitara a activului net                            | 17.677728                                                                           | 17.676818                  | 0.0051           | 0.000910   |
| numarul de unitati de fond                                  | 3,400,611.179302                                                                    | 3,400,611.179302           | 0.0000           | 0.000000   |

|                                                             |                                                                                     |                            |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 28.11.2017                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 24.11.2017</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>24.11.2017</b>                                                                   | <b>23.11.2017</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 60,376,993.55                                                                       | 60,324,612.92              | 0.0868           | 52,380.63    |
| valoarea activului net                                      | 60,276,165.41                                                                       | 60,227,831.00              | 0.0803           | 48,334.41    |
| valoarea unitara a activului net                            | 17.682755                                                                           | 17.683681                  | -0.0052          | -0.000926    |
| numarul de unitati de fond                                  | 3,408,754.260686                                                                    | 3,405,842.482857           | 0.0855           | 2,911.777829 |



|                                                      |                                                                                     |                  |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 21.11.2017                                                                          |                  |           |             |
| Situatia valorii activului net la data de 17.11.2017 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 17.11.2017                                                                          | 16.11.2017       | %         | lei         |
| valoarea activului total                             | 60,095,730.87                                                                       | 60,053,957.70    | 0.0696    | 41,773.17   |
| valoarea activului net                               | 60,023,182.70                                                                       | 59,985,439.54    | 0.0629    | 37,743.16   |
| valoarea unitara a activului net                     | 17.662891                                                                           | 17.651180        | 0.0663    | 0.011711    |
| numarul de unitati de fond                           | 3,398,264.859823                                                                    | 3,398,381.252367 | -0.0034   | -116.392544 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 14.11.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 10.11.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 10.11.2017                                                                          | 09.11.2017       | %         | lei        |
| valoarea activului total                             | 60,553,169.65                                                                       | 60,583,155.08    | -0.0495   | -29,985.43 |
| valoarea activului net                               | 60,502,389.91                                                                       | 60,536,442.13    | -0.0563   | -34,052.22 |
| valoarea unitara a activului net                     | 17.776612                                                                           | 17.790603        | -0.0786   | -0.013991  |
| numarul de unitati de fond                           | 3.403.482.526886                                                                    | 3.402.720.149669 | 0.0224    | 762.377217 |

|                                                             |                                                                                     |                        |                  |             |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |             |
| <b>data de raportare</b>                                    | 07.11.2017                                                                          |                        |                  |             |
| <b>Situatia valorii activului net la data de 03.11.2017</b> |                                                                                     |                        |                  |             |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>03.11.2017</b>                                                                   | <b>02.11.2017</b>      | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 60,383,170.90                                                                       | 60,416,908.29          | -0.0558          | -33,737.39  |
| valoarea activului net                                      | 60,360,813.56                                                                       | 60,398,608.44          | -0.0626          | -37,794.88  |
| valoarea unitara a activului net                            | 17.742842                                                                           | 17.751555              | -0.0491          | -0.008713   |
| numarul de unitati de fond                                  | 3,401,981.154599                                                                    | 3,402,440.496864       | -0.0135          | -459.342265 |

|                                                      |                                                                                     |                    |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 31.10.2017                                                                          |                    |           |             |
| Situatia valorii activului net la data de 27.10.2017 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 27.10.2017                                                                          | 26.10.2017         | %         | lei         |
| valoarea activului total                             | 60,408,717.59                                                                       | 60,436,027.83      | -0.0452   | -27,310.24  |
| valoarea activului net                               | 60,296,164.49                                                                       | 60,327,532.18      | -0.0520   | -31,367.69  |
| valoarea unitara a activului net                     | 17.761242                                                                           | 17.767140          | -0.0332   | -0.005898   |
| numarul de unitati de fond                           | 3,394,816.920219                                                                    | 3,395,455.387656   | -0.0188   | -638.467437 |

|                                                             |                                                                                     |                            |                  |             |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|-------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |             |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |             |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |             |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |             |
| <b>data de raportare</b>                                    | 24.10.2017                                                                          |                            |                  |             |
| <b>Situatia valorii activului net la data de 20.10.2017</b> |                                                                                     |                            |                  |             |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |             |
|                                                             | <b>20.10.2017</b>                                                                   | <b>19.10.2017</b>          | <b>%</b>         | <b>lei</b>  |
| valoarea activului total                                    | 60,232,159.18                                                                       | 60,370,317.66              | -0.2289          | -138,158.48 |
| valoarea activului net                                      | 60,147,897.99                                                                       | 60,290,101.49              | -0.2359          | -142,203.50 |
| valoarea unitara a activului net                            | 17.801910                                                                           | 17.849030                  | -0.2640          | -0.047120   |
| numarul de unitati de fond                                  | 3,378,732.830779                                                                    | 3,377,780.224388           | 0.0282           | 952.606391  |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 17.10.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 13.10.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 13.10.2017                                                                          | 12.10.2017         | %         | lei        |
| valoarea activului total                             | 60,376,276.72                                                                       | 60,295,307.19      | 0.1343    | 80,969.53  |
| valoarea activului net                               | 60,320,345.98                                                                       | 60,243,418.43      | 0.1277    | 76,927.55  |
| valoarea unitara a activului net                     | 17.831802                                                                           | 17.813238          | 0.1042    | 0.018564   |
| numarul de unitati de fond                           | 3,382,739.753387                                                                    | 3,381,946.452942   | 0.0235    | 793.300445 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 10.10.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 06.10.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 06.10.2017                                                                          | 05.10.2017       | %         | lei        |
| valoarea activului total                             | 60,459,545.92                                                                       | 60,466,360.57    | -0.0113   | -6,814.65  |
| valoarea activului net                               | 60,425,456.52                                                                       | 60,436,325.98    | -0.0180   | -10,869.46 |
| valoarea unitara a activului net                     | 17.874619                                                                           | 17.879782        | -0.0289   | -0.005163  |
| numarul de unitati de fond                           | 3,380,517.104737                                                                    | 3,380,148.895554 | 0.0109    | 368.209183 |

|                                                             |                                                                                     |                        |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 03.10.2017                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 29.09.2017</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>29.09.2017</b>                                                                   | <b>28.09.2017</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 60,585,441.28                                                                       | 60,655,900.83          | -0.1162          | -70,459.55 |
| valoarea activului net                                      | 60,464,689.19                                                                       | 60,539,216.21          | -0.1231          | -74,527.02 |
| valoarea unitara a activului net                            | 17.892124                                                                           | 17.915403              | -0.1299          | -0.023279  |
| numarul de unitati de fond                                  | 3,379,402.517439                                                                    | 3,379,171.319739       | 0.0068           | 231.197700 |

|                                                      |                                                                                     |                  |           |               |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 26.09.2017                                                                          |                  |           |               |
| Situatia valorii activului net la data de 22.09.2017 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 22.09.2017                                                                          | 21.09.2017       | %         | lei           |
| valoarea activului total                             | 60,693,124.73                                                                       | 60,512,485.87    | 0.2985    | 180,638.86    |
| valoarea activului net                               | 60,600,932.73                                                                       | 60,424,353.31    | 0.2922    | 176,579.42    |
| valoarea unitara a activului net                     | 17.945652                                                                           | 17.974100        | -0.1583   | -0.028448     |
| numarul de unitati de fond                           | 3,376,914.600171                                                                    | 3,361,745.709919 | 0.4512    | 15,168.890252 |

|                                                             |                                                                                     |                        |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 19.09.2017                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 15.09.2017</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>15.09.2017</b>                                                                   | <b>14.09.2017</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 60,616,907.90                                                                       | 60,652,530.89          | -0.0587          | -35,622.99 |
| valoarea activului net                                      | 60,553,181.23                                                                       | 60,592,875.03          | -0.0655          | -39,693.80 |
| valoarea unitara a activului net                            | 18.015629                                                                           | 18.029704              | -0.0781          | -0.014075  |
| numarul de unitati de fond                                  | 3,361,147.246687                                                                    | 3,360,724.929675       | 0.0126           | 422.317012 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 12.09.2017                                                                          |                    |           |             |
| Situatia valorii activului net la data de 08.09.2017 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 08.09.2017                                                                          | 07.09.2017         | %         | lei         |
| valoarea activului total                             | 60,221,966.11                                                                       | 60,350,176.77      | -0.2124   | -128,210.66 |
| valoarea activului net                               | 60,180,172.48                                                                       | 60,312,435.05      | -0.2193   | -132,262.57 |
| valoarea unitara a activului net                     | 17.920868                                                                           | 17.958377          | -0.2089   | -0.037509   |
| numarul de unitati de fond                           | 3,358,105.972490                                                                    | 3,358,456.854545   | -0.0104   | -350.882055 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 05.09.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 01.09.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 01.09.2017                                                                          | 31.08.2017       | %         | lei        |
| valoarea activului total                             | 60,600,068.31                                                                       | 60,528,906.68    | 0.1176    | 71,161.63  |
| valoarea activului net                               | 60,466,981.14                                                                       | 60,400,932.40    | 0.1094    | 66,048.74  |
| valoarea unitara a activului net                     | 17.998977                                                                           | 17.982208        | 0.0933    | 0.016769   |
| numarul de unitati de fond                           | 3,359,467.694184                                                                    | 3,358,927.511015 | 0.0161    | 540.183169 |

|                                                      |                                                                                     |                  |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 29.08.2017                                                                          |                  |           |             |
| Situatia valorii activului net la data de 25.08.2017 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 25.08.2017                                                                          | 24.08.2017       | %         | lei         |
| valoarea activului total                             | 60,915,609.12                                                                       | 60,867,075.09    | 0.0797    | 48,534.03   |
| valoarea activului net                               | 60,812,095.97                                                                       | 60,767,638.79    | 0.0732    | 44,457.18   |
| valoarea unitara a activului net                     | 18.108746                                                                           | 18.090882        | 0.0987    | 0.017864    |
| numarul de unitati de fond                           | 3,358,161.684091                                                                    | 3,359,020.313567 | -0.0256   | -858.629476 |

|                                                             |                                                                                     |                        |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |              |
| <b>data de raportare</b>                                    | 22.08.2017                                                                          |                        |                  |              |
| <b>Situatia valorii activului net la data de 18.08.2017</b> |                                                                                     |                        |                  |              |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>18.08.2017</b>                                                                   | <b>17.08.2017</b>      | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 60,440,747.34                                                                       | 60,433,842.41          | 0.0114           | 6,904.93     |
| valoarea activului net                                      | 60,365,637.72                                                                       | 60,362,782.54          | 0.0047           | 2,855.18     |
| valoarea unitara a activului net                            | 18.074580                                                                           | 18.079519              | -0.0273          | -0.004939    |
| numarul de unitati de fond                                  | 3,339,808.683870                                                                    | 3,338,738.208658       | 0.0321           | 1,070.475212 |

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|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                        |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                        |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                        |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                        |                  |            |
| <b>data de raportare</b>                                    | 16.08.2017                                                                          |                        |                  |            |
| <b>Situatia valorii activului net la data de 11.08.2017</b> |                                                                                     |                        |                  |            |
| <b>denumire element</b>                                     | <b>Data curenta</b>                                                                 | <b>Data precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>11.08.2017</b>                                                                   | <b>10.08.2017</b>      | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 60,303,754.85                                                                       | 60,357,591.97          | -0.0892          | -53,837.12 |
| valoarea activului net                                      | 60,256,955.22                                                                       | 60,314,838.85          | -0.0960          | -57,883.63 |
| valoarea unitara a activului net                            | 18.067713                                                                           | 18.089098              | -0.1182          | -0.021385  |
| numarul de unitati de fond                                  | 3,335,062.698542                                                                    | 3,334,319.833991       | 0.0223           | 742.864551 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.08.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.08.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.08.2017                                                                          | 03.08.2017       | %         | lei        |
| valoarea activului total                             | 60,172,851.19                                                                       | 60,213,626.28    | -0.0677   | -40,775.09 |
| valoarea activului net                               | 60,147,577.03                                                                       | 60,192,255.53    | -0.0742   | -44,678.50 |
| valoarea unitara a activului net                     | 18.041171                                                                           | 18.058814        | -0.0977   | -0.017643  |
| numarul de unitati de fond                           | 3,333,906.414877                                                                    | 3,333,123.376239 | 0.0235    | 783.038638 |

|                                                      |                                                                                     |                  |           |               |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 01.08.2017                                                                          |                  |           |               |
| Situatia valorii activului net la data de 28.07.2017 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 28.07.2017                                                                          | 27.07.2017       | %         | lei           |
| valoarea activului total                             | 60,188,884.00                                                                       | 60,325,862.34    | -0.2271   | -136,978.34   |
| valoarea activului net                               | 60,074,363.87                                                                       | 60,215,382.03    | -0.2342   | -141,018.16   |
| valoarea unitara a activului net                     | 18.021668                                                                           | 18.034720        | -0.0724   | -0.013052     |
| numarul de unitati de fond                           | 3,333,451.958892                                                                    | 3,338,858.662697 | -0.1619   | -5,406.703805 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 25.07.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 21.07.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 21.07.2017                                                                          | 20.07.2017         | %         | lei        |
| valoarea activului total                             | 60,326,893.71                                                                       | 60,315,115.29      | 0.0195    | 11,778.42  |
| valoarea activului net                               | 60,241,046.03                                                                       | 60,233,308.03      | 0.0128    | 7,738.00   |
| valoarea unitara a activului net                     | 18.066590                                                                           | 18.066950          | -0.0020   | -0.000360  |
| numarul de unitati de fond                           | 3,334,389.417162                                                                    | 3,333,894.566078   | 0.0148    | 494.851084 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 18.07.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 14.07.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 14.07.2017                                                                          | 13.07.2017       | %         | lei        |
| valoarea activului total                             | 59,800,538.05                                                                       | 59,820,010.27    | -0.0326   | -19,472.22 |
| valoarea activului net                               | 59,742,831.30                                                                       | 59,766,312.58    | -0.0393   | -23,481.28 |
| valoarea unitara a activului net                     | 17.960042                                                                           | 17.972071        | -0.0669   | -0.012029  |
| numarul de unitati de fond                           | 3,326,430.509462                                                                    | 3,325,510.518177 | 0.0277    | 919.991285 |

| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                    |           |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                    |           |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                    |           |            |
| <b>data de raportare</b>                                    | 11.07.2017                                                                          |                    |           |            |
| <b>Situatia valorii activului net la data de 07.07.2017</b> |                                                                                     |                    |           |            |
| denumire element                                            | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                             | 07.07.2017                                                                          | 06.07.2017         | %         | lei        |
| valoarea activului total                                    | 59,388,261.44                                                                       | 59,448,332.91      | -0.1010   | -60,071.47 |
| valoarea activului net                                      | 59,358,372.59                                                                       | 59,415,601.86      | -0.0963   | -57,229.27 |
| valoarea unitara a activului net                            | 17.860192                                                                           | 17.880534          | -0.1138   | -0.020342  |
| numarul de unitati de fond                                  | 3,323,501.386543                                                                    | 3,322,920.936877   | 0.0175    | 580.449666 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 04.07.2017                                                                          |                  |           |             |
| Situatia valorii activului net la data de 30.06.2017 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 30.06.2017                                                                          | 29.06.2017       | %         | lei         |
| valoarea activului total                             | 59,040,688.39                                                                       | 59,109,166.99    | -0.1159   | -68,478.60  |
| valoarea activului net                               | 58,918,165.90                                                                       | 58,990,617.29    | -0.1228   | -72,451.39  |
| valoarea unitara a activului net                     | 17.737099                                                                           | 17.755740        | -0.1050   | -0.018641   |
| numarul de unitati de fond                           | 3,321,747.657840                                                                    | 3,322,340.692965 | -0.0178   | -593.035125 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 27.06.2017                                                                          |                  |           |              |
| Situatia valorii activului net la data de 23.06.2017 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 23.06.2017                                                                          | 22.06.2017       | %         | lei          |
| valoarea activului total                             | 59,880,072.28                                                                       | 59,702,458.81    | 0.2975    | 177,613.47   |
| valoarea activului net                               | 59,785,609.91                                                                       | 59,612,001.22    | 0.2912    | 173,608.69   |
| valoarea unitara a activului net                     | 17.981303                                                                           | 17.977030        | 0.0238    | 0.004273     |
| numarul de unitati de fond                           | 3,324,876.350232                                                                    | 3,316,009.504598 | 0.2674    | 8,866.845634 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 20.06.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 16.06.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 16.06.2017                                                                          | 15.06.2017         | %         | lei          |
| valoarea activului total                             | 59,805,943.61                                                                       | 59,667,414.22      | 0.2322    | 138,529.39   |
| valoarea activului net                               | 59,739,559.53                                                                       | 59,605,034.56      | 0.2257    | 134,524.97   |
| valoarea unitara a activului net                     | 18.028211                                                                           | 18.009655          | 0.1030    | 0.018556     |
| numarul de unitati de fond                           | 3,313,670.944611                                                                    | 3,309,615.489929   | 0.1225    | 4,055.454682 |

|                                                      |                                                                                     |                  |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 13.06.2017                                                                          |                  |           |             |
| Situatia valorii activului net la data de 09.06.2017 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 09.06.2017                                                                          | 08.06.2017       | %         | lei         |
| valoarea activului total                             | 59,607,655.15                                                                       | 59,772,605.68    | -0.2760   | -164,950.53 |
| valoarea activului net                               | 59,569,249.30                                                                       | 59,738,250.71    | -0.2829   | -169,001.41 |
| valoarea unitara a activului net                     | 18.005580                                                                           | 18.059990        | -0.3013   | -0.054410   |
| numarul de unitati de fond                           | 3,308,377.050355                                                                    | 3,307,767.650774 | 0.0184    | 609.399581  |



|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 06.06.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 02.06.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 02.06.2017                                                                          | 31.05.2017       | %         | lei        |
| valoarea activului total                             | 59,949,970.34                                                                       | 59,924,381.76    | 0.0427    | 25,588.58  |
| valoarea activului net                               | 59,816,764.45                                                                       | 59,800,324.38    | 0.0275    | 16,440.07  |
| valoarea unitara a activului net                     | 18.080595                                                                           | 18.076706        | 0.0215    | 0.003889   |
| numarul de unitati de fond                           | 3,308,340.459911                                                                    | 3,308,142.857548 | 0.0060    | 197.602363 |

|                                                      |                                                                                     |                  |           |           |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-----------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |           |
| cod fond                                             | FP3-1030                                                                            |                  |           |           |
| data de raportare                                    | 30.05.2017                                                                          |                  |           |           |
| Situatia valorii activului net la data de 26.05.2017 |                                                                                     |                  |           |           |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |           |
|                                                      | 26.05.2017                                                                          | 25.05.2017       | %         | lei       |
| valoarea activului total                             | 59,705,073.28                                                                       | 59,608,381.80    | 0.1622    | 96,691.48 |
| valoarea activului net                               | 59,601,028.57                                                                       | 59,508,458.45    | 0.1556    | 92,570.12 |
| valoarea unitara a activului net                     | 18.006271                                                                           | 17.978769        | 0.1530    | 0.027502  |
| numarul de unitati de fond                           | 3,310,015.035396                                                                    | 3,309,929.445024 | 0.0026    | 85.590372 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 23.05.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 19.05.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 19.05.2017                                                                          | 18.05.2017       | %         | lei        |
| valoarea activului total                             | 58,983,705.18                                                                       | 58,898,274.37    | 0.1450    | 85,430.81  |
| valoarea activului net                               | 58,907,556.90                                                                       | 58,825,877.44    | 0.1388    | 81,679.46  |
| valoarea unitara a activului net                     | 17.880507                                                                           | 17.859174        | 0.1195    | 0.021333   |
| numarul de unitati de fond                           | 3,294,512.738158                                                                    | 3,293,874.410764 | 0.0194    | 638.327394 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 16.05.2017                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 12.05.2017</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>12.05.2017</b>                                                                   | <b>11.05.2017</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 58,778,651.56                                                                       | 58,657,982.41              | 0.2057           | 120,669.15 |
| valoarea activului net                                      | 58,727,553.10                                                                       | 58,610,816.25              | 0.1992           | 116,736.85 |
| valoarea unitara a activului net                            | 17.845670                                                                           | 17.813740                  | 0.1792           | 0.031930   |
| numarul de unitati de fond                                  | 3,290,857.192799                                                                    | 3,290,202.733777           | 0.0199           | 654.459022 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 09.05.2017                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 05.05.2017</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>05.05.2017</b>                                                                   | <b>04.05.2017</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 58,352,728.00                                                                       | 58,244,057.92              | 0.1866           | 108,670.08 |
| valoarea activului net                                      | 58,329,198.19                                                                       | 58,224,434.49              | 0.1799           | 104,763.70 |
| valoarea unitara a activului net                            | 17.728330                                                                           | 17.697284                  | 0.1754           | 0.031046   |
| numarul de unitati de fond                                  | 3,290,168.742592                                                                    | 3,290,020.852672           | 0.0045           | 147.889920 |

|                                                             |                                                                                     |                            |                  |            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |            |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |            |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |            |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |            |
| <b>data de raportare</b>                                    | 03.05.2017                                                                          |                            |                  |            |
| <b>Situatia valorii activului net la data de 28.04.2017</b> |                                                                                     |                            |                  |            |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |            |
|                                                             | <b>28.04.2017</b>                                                                   | <b>27.04.2017</b>          | <b>%</b>         | <b>lei</b> |
| valoarea activului total                                    | 58,304,046.92                                                                       | 58,241,503.85              | 0.1074           | 62,543.07  |
| valoarea activului net                                      | 58,191,276.07                                                                       | 58,132,638.79              | 0.1009           | 58,637.28  |
| valoarea unitara a activului net                            | 17.692588                                                                           | 17.676229                  | 0.0925           | 0.016359   |
| numarul de unitati de fond                                  | 3,289,019.959759                                                                    | 3,288,746.690625           | 0.0083           | 273.269134 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 25.04.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 21.04.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 21.04.2017                                                                          | 20.04.2017         | %         | lei          |
| valoarea activului total                             | 58,206,476.52                                                                       | 58,047,531.85      | 0.2738    | 158,944.67   |
| valoarea activului net                               | 58,121,068.44                                                                       | 57,966,018.46      | 0.2675    | 155,049.98   |
| valoarea unitara a activului net                     | 17.723406                                                                           | 17.710422          | 0.0733    | 0.012984     |
| numarul de unitati de fond                           | 3,279,339.742796                                                                    | 3,272,989.183740   | 0.1940    | 6,350.559056 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 19.04.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 14.04.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 14.04.2017                                                                          | 13.04.2017         | %         | lei        |
| valoarea activului total                             | 58,052,455.91                                                                       | 58,033,505.40      | 0.0327    | 18,950.51  |
| valoarea activului net                               | 57,994,317.70                                                                       | 57,979,262.78      | 0.0260    | 15,054.92  |
| valoarea unitara a activului net                     | 17.739179                                                                           | 17.737918          | 0.0071    | 0.001261   |
| numarul de unitati de fond                           | 3,269,278.639698                                                                    | 3,268,662.191929   | 0.0189    | 616.447769 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.04.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.04.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.04.2017                                                                          | 06.04.2017       | %         | lei        |
| valoarea activului total                             | 58,006,210.66                                                                       | 57,939,207.90    | 0.1156    | 67,002.76  |
| valoarea activului net                               | 57,975,335.70                                                                       | 57,912,144.21    | 0.1091    | 63,191.49  |
| valoarea unitara a activului net                     | 17.729356                                                                           | 17.712242        | 0.0966    | 0.017114   |
| numarul de unitati de fond                           | 3,270,019.356955                                                                    | 3,269,611.192948 | 0.0125    | 408.164007 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 04.04.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 31.03.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 31.03.2017                                                                          | 30.03.2017         | %         | lei          |
| valoarea activului total                             | 57,952,970.61                                                                       | 57,830,934.56      | 0.2110    | 122,036.05   |
| valoarea activului net                               | 57,830,171.55                                                                       | 57,712,007.51      | 0.2047    | 118,164.04   |
| valoarea unitara a activului net                     | 17.671635                                                                           | 17.640982          | 0.1738    | 0.030653     |
| numarul de unitati de fond                           | 3,272,485.581506                                                                    | 3,271,473.704679   | 0.0309    | 1,011.876827 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 28.03.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 24.03.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 24.03.2017                                                                          | 23.03.2017         | %         | lei          |
| valoarea activului total                             | 57,808,897.45                                                                       | 57,720,829.24      | 0.1526    | 88,068.21    |
| valoarea activului net                               | 57,713,190.59                                                                       | 57,629,054.44      | 0.1460    | 84,136.15    |
| valoarea unitara a activului net                     | 17.616311                                                                           | 17.607087          | 0.0524    | 0.009224     |
| numarul de unitati de fond                           | 3,276,122.438192                                                                    | 3,273,060.137188   | 0.0936    | 3,062.301004 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 21.03.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 17.03.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 17.03.2017                                                                          | 16.03.2017         | %         | lei        |
| valoarea activului total                             | 57,485,083.83                                                                       | 57,408,273.28      | 0.1338    | 76,810.55  |
| valoarea activului net                               | 57,416,227.54                                                                       | 57,343,202.95      | 0.1273    | 73,024.59  |
| valoarea unitara a activului net                     | 17.566590                                                                           | 17.546267          | 0.1158    | 0.020323   |
| numarul de unitati de fond                           | 3,268,490.140500                                                                    | 3,268,114.076141   | 0.0115    | 376.064359 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 14.03.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 10.03.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 10.03.2017                                                                          | 09.03.2017       | %         | lei        |
| valoarea activului total                             | 57,191,330.88                                                                       | 57,147,211.61    | 0.0772    | 44,119.27  |
| valoarea activului net                               | 57,149,611.46                                                                       | 57,109,323.60    | 0.0705    | 40,287.86  |
| valoarea unitara a activului net                     | 17.504970                                                                           | 17.493593        | 0.0650    | 0.011377   |
| numarul de unitati de fond                           | 3,264,764.835482                                                                    | 3,264,585.083946 | 0.0055    | 179.751536 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 07.03.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 03.03.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 03.03.2017                                                                          | 02.03.2017       | %         | lei        |
| valoarea activului total                             | 57,310,017.86                                                                       | 57,296,368.19    | 0.0238    | 13,649.67  |
| valoarea activului net                               | 57,295,071.58                                                                       | 57,279,272.51    | 0.0276    | 15,799.07  |
| valoarea unitara a activului net                     | 17.553172                                                                           | 17.550242        | 0.0167    | 0.002930   |
| numarul de unitati de fond                           | 3,264,086.557210                                                                    | 3,263,731.191748 | 0.0109    | 355.365462 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 28.02.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 24.02.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 24.02.2017                                                                          | 23.02.2017         | %         | lei          |
| valoarea activului total                             | 57,422,620.78                                                                       | 57,477,696.26      | -0.0958   | -55,075.48   |
| valoarea activului net                               | 57,328,469.10                                                                       | 57,387,097.42      | -0.1022   | -58,628.32   |
| valoarea unitara a activului net                     | 17.563775                                                                           | 17.597231          | -0.1901   | -0.033456    |
| numarul de unitati de fond                           | 3,264,017.527666                                                                    | 3,261,143.649379   | 0.0881    | 2,873.878287 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 21.02.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 17.02.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 17.02.2017                                                                          | 16.02.2017       | %         | lei        |
| valoarea activului total                             | 56,506,016.75                                                                       | 56,454,105.59    | 0.0920    | 51,911.16  |
| valoarea activului net                               | 56,438,508.42                                                                       | 56,390,603.65    | 0.0850    | 47,904.77  |
| valoarea unitara a activului net                     | 17.473844                                                                           | 17.462394        | 0.0656    | 0.011450   |
| numarul de unitati de fond                           | 3,229,885.166995                                                                    | 3,229,259.536879 | 0.0194    | 625.630116 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 13.02.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 10.02.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 10.02.2017                                                                          | 09.02.2017       | %         | lei        |
| valoarea activului total                             | 56,341,435.86                                                                       | 56,239,999.95    | 0.1804    | 101,435.91 |
| valoarea activului net                               | 56,300,679.43                                                                       | 56,202,996.30    | 0.1738    | 97,683.13  |
| valoarea unitara a activului net                     | 17.444430                                                                           | 17.417189        | 0.1564    | 0.027241   |
| numarul de unitati de fond                           | 3.227.430.082366                                                                    | 3.226.869.535551 | 0.0174    | 560.546815 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 07.02.2017                                                                          |                  |           |            |
| Situatia valorii activului net la data de 03.02.2017 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 03.02.2017                                                                          | 02.02.2017       | %         | lei        |
| valoarea activului total                             | 55,983,405.98                                                                       | 55,949,419.50    | 0.0607    | 33,986.48  |
| valoarea activului net                               | 55,963,047.51                                                                       | 55,932,911.74    | 0.0539    | 30,135.77  |
| valoarea unitara a activului net                     | 17.332840                                                                           | 17.324382        | 0.0488    | 0.008458   |
| numarul de unitati de fond                           | 3,228,729.185748                                                                    | 3,228,566.048611 | 0.0051    | 163.137137 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 30.01.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 27.01.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 27.01.2017                                                                          | 26.01.2017         | %         | lei        |
| valoarea activului total                             | 55.707.445,27                                                                       | 55.436.509,39      | 0,4887    | 270.935,88 |
| valoarea activului net                               | 55.605.449,74                                                                       | 55.338.226,34      | 0,4829    | 267.223,40 |
| valoarea unitara a activului net                     | 17,365794                                                                           | 17,285289          | 0,4657    | 0,080505   |
| numarul de unitati de fond                           | 3.202.010,258976                                                                    | 3.201.463,802384   | 0,0171    | 546,456592 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 25.01.2017                                                                          |                    |           |              |
| Situatia valorii activului net la data de 20.01.2017 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 20.01.2017                                                                          | 19.01.2017         | %         | lei          |
| valoarea activului total                             | 55.088.289,54                                                                       | 54.854.361,52      | 0,4265    | 233.928,02   |
| valoarea activului net                               | 55.012.052,10                                                                       | 54.781.785,53      | 0,4203    | 230.266,57   |
| valoarea unitara a activului net                     | 17,251272                                                                           | 17,223533          | 0,1611    | 0,027739     |
| numarul de unitati de fond                           | 3.188.869,380243                                                                    | 3.180.635,739663   | 0,2589    | 8.233,640580 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 17.01.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 13.01.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 13.01.2017                                                                          | 12.01.2017         | %         | lei        |
| valoarea activului total                             | 54.717.897,62                                                                       | 54.778.991,73      | -0,1115   | -61.094,11 |
| valoarea activului net                               | 54.667.460,62                                                                       | 54.732.143,89      | -0,1182   | -64.683,27 |
| valoarea unitara a activului net                     | 17,203258                                                                           | 17,227943          | -0,1433   | -0,024685  |
| numarul de unitati de fond                           | 3.177.738,761296                                                                    | 3.176.940,070502   | 0,0251    | 798,690794 |



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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 10.01.2017                                                                          |                    |           |            |
| Situatia valorii activului net la data de 06.01.2017 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 06.01.2017                                                                          | 05.01.2017         | %         | lei        |
| valoarea activului total                             | 54.906.924,94                                                                       | 54.903.109,65      | 0,0069    | 3.815,29   |
| valoarea activului net                               | 54.882.292,24                                                                       | 54.882.095,32      | 0,0004    | 196,92     |
| valoarea unitara a activului net                     | 17,292963                                                                           | 17,294808          | -0,0107   | -0,001845  |
| numarul de unitati de fond                           | 3.173.677,782252                                                                    | 3.173.327,879550   | 0,0110    | 349.902702 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |           |
| cod fond                                             | FP3-1030                                                                            |                    |           |           |
| data de raportare                                    | 04.01.2017                                                                          |                    |           |           |
| Situatia valorii activului net la data de 30.12.2016 |                                                                                     |                    |           |           |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |           |
|                                                      | 30.12.2016                                                                          | 29.12.2016         | %         | lei       |
| valoarea activului total                             | 54.717.390,29                                                                       | 54.692.347,17      | 0,0458    | 25.043,12 |
| valoarea activului net                               | 54.606.613,01                                                                       | 54.585.231,78      | 0,0392    | 21.381,23 |
| valoarea unitara a activului net                     | 17,234015                                                                           | 17,227795          | 0,0361    | 0,006220  |
| numarul de unitati de fond                           | 3.168.536,896460                                                                    | 3.168.439,843991   | 0,0031    | 97,052469 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 28.12.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 23.12.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 23.12.2016                                                                          | 22.12.2016         | %         | lei          |
| valoarea activului total                             | 54.313.215,90                                                                       | 54.249.243,14      | 0,1179    | 63.972,76    |
| valoarea activului net                               | 54.227.847,09                                                                       | 54.167.508,24      | 0,1114    | 60.338,85    |
| valoarea unitara a activului net                     | 17,192251                                                                           | 17,183730          | 0,0496    | 0,008521     |
| numarul de unitati de fond                           | 3.154.202,821424                                                                    | 3.152.255,467754   | 0,0618    | 1.947,353670 |



|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 20.12.2016                                                                          |                  |           |              |
| Situatia valorii activului net la data de 16.12.2016 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 16.12.2016                                                                          | 15.12.2016       | %         | lei          |
| valoarea activului total                             | 53.992.937,29                                                                       | 53.881.006,61    | 0,2077    | 111.930,68   |
| valoarea activului net                               | 53.933.031,87                                                                       | 53.824.712,17    | 0,2012    | 108.319,70   |
| valoarea unitara a activului net                     | 17,193320                                                                           | 17,168169        | 0,1465    | 0,025151     |
| numarul de unitati de fond                           | 3.136.859,722581                                                                    | 3.135.145,832742 | 0,0547    | 1.713,889839 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 13.12.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 09.12.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 09.12.2016                                                                          | 08.12.2016       | %         | lei        |
| valoarea activului total                             | 53.738.070,21                                                                       | 53.675.025,99    | 0,1175    | 63.044,22  |
| valoarea activului net                               | 53.703.351,37                                                                       | 53.643.913,20    | 0,1108    | 59.438,17  |
| valoarea unitara a activului net                     | 17,144295                                                                           | 17,127607        | 0,0974    | 0,016688   |
| numarul de unitati de fond                           | 3.132.432,696566                                                                    | 3.132.014,482824 | 0,0134    | 418,213742 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 06.12.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 02.12.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 02.12.2016                                                                          | 29.11.2016       | %         | lei        |
| valoarea activului total                             | 53.877.269,53                                                                       | 53.787.174,22    | 0,1675    | 90.095,31  |
| valoarea activului net                               | 53.759.324,19                                                                       | 53.680.998,49    | 0,1459    | 78.325,70  |
| valoarea unitara a activului net                     | 17,168317                                                                           | 17,144590        | 0,1384    | 0,023727   |
| numarul de unitati de fond                           | 3.131.310,021926                                                                    | 3.131.075,079003 | 0,0075    | 234,942923 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 29.11.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 25.11.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 25.11.2016                                                                          | 24.11.2016         | %         | lei          |
| valoarea activului total                             | 53.699.287,71                                                                       | 53.676.701,41      | 0,0421    | 22.586,30    |
| valoarea activului net                               | 53.607.646,20                                                                       | 53.588.660,00      | 0,0354    | 18.986,20    |
| valoarea unitara a activului net                     | 17,132228                                                                           | 17,135354          | -0,0182   | -0,003126    |
| numarul de unitati de fond                           | 3.129.052,784915                                                                    | 3.127.374,033477   | 0,0537    | 1.678,751438 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 22.11.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 18.11.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 18.11.2016                                                                          | 17.11.2016         | %         | lei        |
| valoarea activului total                             | 53.449.174,92                                                                       | 53.481.281,98      | -0,0600   | -32.107,06 |
| valoarea activului net                               | 53.382.683,89                                                                       | 53.418.305,19      | -0,0667   | -35.621,30 |
| valoarea unitara a activului net                     | 17,135311                                                                           | 17,149067          | -0,0802   | -0,013756  |
| numarul de unitati de fond                           | 3.115.361,239741                                                                    | 3.114.939,394632   | 0,0135    | 421,845109 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 15.11.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 11.11.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 11.11.2016                                                                          | 10.11.2016       | %         | lei        |
| valoarea activului total                             | 53.468.078,57                                                                       | 53.512.954,66    | -0,0839   | -44.876,09 |
| valoarea activului net                               | 53.424.946,96                                                                       | 53.473.237,14    | -0,0903   | -48.290,18 |
| valoarea unitara a activului net                     | 17,148845                                                                           | 17,169824        | -0,1222   | -0,020979  |
| numarul de unitati de fond                           | 3.115.367,118709                                                                    | 3.114.373,121886 | 0,0319    | 993,996823 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.11.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.11.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.11.2016                                                                          | 03.11.2016       | %         | lei        |
| valoarea activului total                             | 53.436.720,46                                                                       | 53.458.897,87    | -0,0415   | -22.177,41 |
| valoarea activului net                               | 53.418.767,19                                                                       | 53.444.534,90    | -0,0482   | -25.767,71 |
| valoarea unitara a activului net                     | 17,150790                                                                           | 17,160164        | -0,0546   | -0,009374  |
| numarul de unitati de fond                           | 3.114.653,419360                                                                    | 3.114.453,566955 | 0,0064    | 199,852405 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 01.11.2016                                                                          |                  |           |              |
| Situatia valorii activului net la data de 28.10.2016 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 28.10.2016                                                                          | 27.10.2016       | %         | lei          |
| valoarea activului total                             | 53.627.963,83                                                                       | 53.591.699,71    | 0,0677    | 36.264,12    |
| valoarea activului net                               | 53.524.501,34                                                                       | 53.491.807,12    | 0,0611    | 32.694,22    |
| valoarea unitara a activului net                     | 17,188516                                                                           | 17,190854        | -0,0136   | -0,002338    |
| numarul de unitati de fond                           | 3.113.968,758196                                                                    | 3.111.643,390841 | 0,0747    | 2.325,367355 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 25.10.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 21.10.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 21.10.2016                                                                          | 20.10.2016       | %         | lei        |
| valoarea activului total                             | 53,449,117.38                                                                       | 53,450,759.31    | -0.0031   | -1,641.93  |
| valoarea activului net                               | 53,370,778.62                                                                       | 53,376,001.32    | -0.0098   | -5,222.70  |
| valoarea unitara a activului net                     | 17.207880                                                                           | 17.213407        | -0.0321   | -0.005527  |
| numarul de unitati de fond                           | 3,101,531.399201                                                                    | 3,100,838.770499 | 0.0223    | 692.628702 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 18.10.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 14.10.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 14.10.2016                                                                          | 13.10.2016       | %         | lei        |
| valoarea activului total                             | 53,310,096.40                                                                       | 53,253,546.98    | 0.1062    | 56,549.42  |
| valoarea activului net                               | 53,256,629.74                                                                       | 53,203,789.64    | 0.0993    | 52,840.10  |
| valoarea unitara a activului net                     | 17.199317                                                                           | 17.184828        | 0.0843    | 0.014489   |
| numarul de unitati de fond                           | 3,096,438.640659                                                                    | 3,095,974.443425 | 0.0150    | 464.197234 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.10.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.10.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.10.2016                                                                          | 06.10.2016       | %         | lei        |
| valoarea activului total                             | 53,353,952.42                                                                       | 53,358,688.41    | -0.0089   | -4,735.99  |
| valoarea activului net                               | 53,325,668.25                                                                       | 53,333,982.30    | -0.0156   | -8,314.05  |
| valoarea unitara a activului net                     | 17.218517                                                                           | 17.222528        | -0.0233   | -0.004011  |
| numarul de unitati de fond                           | 3,096,995.452374                                                                    | 3,096,756.884024 | 0.0077    | 238.568350 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 04.10.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 30.09.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 30.09.2016                                                                          | 29.09.2016       | %         | lei        |
| valoarea activului total                             | 53,446,510.16                                                                       | 53,477,739.45    | -0.0584   | -31,229.29 |
| valoarea activului net                               | 53,336,728.25                                                                       | 53,371,543.23    | -0.0652   | -34,814.98 |
| valoarea unitara a activului net                     | 17.230157                                                                           | 17.245437        | -0.0886   | -0.015280  |
| numarul de unitati de fond                           | 3,095,545.024962                                                                    | 3,094,821.181332 | 0.0234    | 723.843630 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 27.09.2016                                                                          |                  |           |               |
| Situatia valorii activului net la data de 23.09.2016 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 23.09.2016                                                                          | 22.09.2016       | %         | lei           |
| valoarea activului total                             | 53,327,604.59                                                                       | 53,152,017.82    | 0.3303    | 175,586.77    |
| valoarea activului net                               | 53,242,898.98                                                                       | 53,070,762.22    | 0.3244    | 172,136.76    |
| valoarea unitara a activului net                     | 17.249490                                                                           | 17.271090        | -0.1251   | -0.021600     |
| numarul de unitati de fond                           | 3,086,636.042053                                                                    | 3,072,809.033443 | 0.4500    | 13,827.008610 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 20.09.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 16.09.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 16.09.2016                                                                          | 15.09.2016       | %         | lei        |
| valoarea activului total                             | 52,942,903.15                                                                       | 52,877,640.40    | 0.1234    | 65,262.75  |
| valoarea activului net                               | 52,883,135.14                                                                       | 52,821,379.07    | 0.1169    | 61,756.07  |
| valoarea unitara a activului net                     | 17.236250                                                                           | 17.220060        | 0.0940    | 0.016190   |
| numarul de unitati de fond                           | 3.068.134.686106                                                                    | 3.067.432.946388 | 0.0229    | 701.739718 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 13.09.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 09.09.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 09.09.2016                                                                          | 08.09.2016       | %         | lei        |
| valoarea activului total                             | 53,015,868.33                                                                       | 53,029,515.68    | -0.0257   | -13,647.35 |
| valoarea activului net                               | 52,980,653.50                                                                       | 52,997,932.42    | -0.0326   | -17,278.92 |
| valoarea unitara a activului net                     | 17.273699                                                                           | 17.280961        | -0.0420   | -0.007262  |
| numarul de unitati de fond                           | 3,067,128.362611                                                                    | 3,066,839.475308 | 0.0094    | 288.887303 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 06.09.2016                                                                          |                  |           |              |
| Situatia valorii activului net la data de 02.09.2016 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 02.09.2016                                                                          | 01.09.2016       | %         | lei          |
| valoarea activului total                             | 52,892,296.05                                                                       | 52,987,284.63    | -0.1793   | -94,988.58   |
| valoarea activului net                               | 52,882,323.48                                                                       | 52,871,866.27    | 0.0198    | 10,457.21    |
| valoarea unitara a activului net                     | 17.242174                                                                           | 17.254388        | -0.0708   | -0.012214    |
| numarul de unitati de fond                           | 3,067,033.387027                                                                    | 3,064,256.266799 | 0.0906    | 2,777.120228 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 30.08.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 26.08.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 26.08.2016                                                                          | 25.08.2016         | %         | lei          |
| valoarea activului total                             | 52,831,348.34                                                                       | 52,627,566.04      | 0.3872    | 203,782.30   |
| valoarea activului net                               | 52,738,340.65                                                                       | 52,538,083.13      | 0.3812    | 200,257.52   |
| valoarea unitara a activului net                     | 17.224075                                                                           | 17.211190          | 0.0749    | 0.012885     |
| numarul de unitati de fond                           | 3.061.896.835308                                                                    | 3.052.553.732023   | 0.3061    | 9.343.103285 |



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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 23.08.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 19.08.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 19.08.2016                                                                          | 18.08.2016         | %         | lei          |
| valoarea activului total                             | 52,054,513.19                                                                       | 52,004,766.31      | 0.0957    | 49,746.88    |
| valoarea activului net                               | 51,986,153.29                                                                       | 51,939,891.21      | 0.0891    | 46,262.08    |
| valoarea unitara a activului net                     | 17.172078                                                                           | 17.163075          | 0.0525    | 0.009003     |
| numarul de unitati de fond                           | 3,027,365.358795                                                                    | 3,026,257.888256   | 0.0366    | 1,107.470539 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 17.08.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 12.08.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 12.08.2016                                                                          | 11.08.2016         | %         | lei          |
| valoarea activului total                             | 51,810,819.54                                                                       | 51,805,238.79      | 0.0108    | 5,580.75     |
| valoarea activului net                               | 51,766,806.22                                                                       | 51,764,698.48      | 0.0041    | 2,107.74     |
| valoarea unitara a activului net                     | 17.125038                                                                           | 17.134273          | -0.0539   | -0.009235    |
| numarul de unitati de fond                           | 3,022,872.417895                                                                    | 3,021,120.207557   | 0.0580    | 1,752.210338 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 09.08.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 05.08.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 05.08.2016                                                                          | 04.08.2016         | %         | lei        |
| valoarea activului total                             | 51,546,294.17                                                                       | 51,486,176.76      | 0.1168    | 60,117.41  |
| valoarea activului net                               | 51,526,539.85                                                                       | 51,469,875.77      | 0.1101    | 56,664.08  |
| valoarea unitara a activului net                     | 17.088955                                                                           | 17.071309          | 0.1034    | 0.017646   |
| numarul de unitati de fond                           | 3,015,195.415560                                                                    | 3,014,992.853465   | 0.0067    | 202.562095 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 02.08.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 29.07.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 29.07.2016                                                                          | 28.07.2016         | %         | lei        |
| valoarea activului total                             | 51,483,113.19                                                                       | 51,445,512.16      | 0.0731    | 37,601.03  |
| valoarea activului net                               | 51,382,563.26                                                                       | 51,348,407.44      | 0.0665    | 34,155.82  |
| valoarea unitara a activului net                     | 17.075055                                                                           | 17.066963          | 0.0474    | 0.008092   |
| numarul de unitati de fond                           | 3,009,217.953075                                                                    | 3,008,643.509894   | 0.0191    | 574.443181 |

|                                                             |                                                                                     |                            |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 26.07.2016                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 22.07.2016</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>22.07.2016</b>                                                                   | <b>21.07.2016</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 51,038,628.71                                                                       | 50,870,757.72              | 0.3300           | 167,870.99   |
| valoarea activului net                                      | 50,962,246.90                                                                       | 50,797,784.24              | 0.3238           | 164,462.66   |
| valoarea unitara a activului net                            | 17.033330                                                                           | 17.034458                  | -0.0066          | -0.001128    |
| numarul de unitati de fond                                  | 2,991,913.302324                                                                    | 2,982,060.416982           | 0.3304           | 9,852.885342 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 19.07.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 15.07.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 15.07.2016                                                                          | 14.07.2016         | %         | lei        |
| valoarea activului total                             | 50,501,062.09                                                                       | 50,428,534.86      | 0.1438    | 72,527.23  |
| valoarea activului net                               | 50,448,444.89                                                                       | 50,379,298.05      | 0.1373    | 69,146.84  |
| valoarea unitara a activului net                     | 17.008840                                                                           | 16.990884          | 0.1057    | 0.017956   |
| numarul de unitati de fond                           | 2,966,013.264827                                                                    | 2,965,078.019192   | 0.0315    | 935.245635 |



|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 12.07.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 08.07.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 08.07.2016                                                                          | 07.07.2016       | %         | lei        |
| valoarea activului total                             | 49,990,821.31                                                                       | 49,958,774.61    | 0.0641    | 32,046.70  |
| valoarea activului net                               | 49,961,884.90                                                                       | 49,933,188.74    | 0.0575    | 28,696.16  |
| valoarea unitara a activului net                     | 16.934008                                                                           | 16.926699        | 0.0432    | 0.007309   |
| numarul de unitati de fond                           | 2,950,387.446155                                                                    | 2,949,966.120655 | 0.0143    | 421.325500 |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 05.07.2016                                                                          |                  |           |              |
| Situatia valorii activului net la data de 01.07.2016 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 01.07.2016                                                                          | 30.06.2016       | %         | lei          |
| valoarea activului total                             | 49,328,711.86                                                                       | 49,055,258.21    | 0.5574    | 273,453.65   |
| valoarea activului net                               | 49,224,952.93                                                                       | 48,955,721.39    | 0.5499    | 269,231.54   |
| valoarea unitara a activului net                     | 16.864214                                                                           | 16.798171        | 0.3932    | 0.066043     |
| numarul de unitati de fond                           | 2,918,899.877016                                                                    | 2,914,348.283836 | 0.1562    | 4,551.593180 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 28.06.2016                                                                          |                  |           |               |
| Situatia valorii activului net la data de 24.06.2016 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 24.06.2016                                                                          | 23.06.2016       | %         | lei           |
| valoarea activului total                             | 48,549,397.27                                                                       | 48,652,871.06    | -0.2127   | -103,473.79   |
| valoarea activului net                               | 48,469,496.93                                                                       | 48,576,235.17    | -0.2197   | -106,738.24   |
| valoarea unitara a activului net                     | 16.647868                                                                           | 16.754059        | -0.6338   | -0.106191     |
| numarul de unitati de fond                           | 2,911,453.704261                                                                    | 2,899,371.100822 | 0.4167    | 12,082.603439 |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 22.06.2016                                                                          |

**Situatia valorii activului net la data de 17.06.2016**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 17.06.2016       | 16.06.2016         | %         | lei        |
| valoarea activului total         | 48,450,540.78    | 48,397,606.86      | 0.1094    | 52,933.92  |
| valoarea activului net           | 48,393,441.21    | 48,343,706.82      | 0.1029    | 49,734.39  |
| valoarea unitara a activului net | 16.717923        | 16.704630          | 0.0796    | 0.013293   |
| numarul de unitati de fond       | 2,894,704.098287 | 2,894,030.467637   | 0.0233    | 673.630650 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 14.06.2016                                                                          |

**Situatia valorii activului net la data de 10.06.2016**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 10.06.2016       | 09.06.2016         | %         | lei         |
| valoarea activului total         | 48,345,116.27    | 48,458,727.79      | -0.2345   | -113,611.52 |
| valoarea activului net           | 48,310,782.78    | 48,427,648.94      | -0.2413   | -116,866.16 |
| valoarea unitara a activului net | 16.717843        | 16.760880          | -0.2568   | -0.043037   |
| numarul de unitati de fond       | 2,889,773.766373 | 2,889,326.209183   | 0.0155    | 447.557190  |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 07.06.2016                                                                          |

**Situatia valorii activului net la data de 03.06.2016**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 03.06.2016       | 02.06.2016         | %         | lei         |
| valoarea activului total         | 48,401,602.64    | 48,268,578.28      | 0.2756    | 133,024.36  |
| valoarea activului net           | 48,384,347.87    | 48,254,605.55      | 0.2689    | 129,742.32  |
| valoarea unitara a activului net | 16.743265        | 16.695023          | 0.2890    | 0.048242    |
| numarul de unitati de fond       | 2,889,779.779467 | 2,890,358.767370   | -0.0200   | -578.987903 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 31.05.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 27.05.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 27.05.2016                                                                          | 26.05.2016         | %         | lei        |
| valoarea activului total                             | 47,925,312.11                                                                       | 47,862,467.60      | 0.1313    | 62,844.51  |
| valoarea activului net                               | 47,837,427.09                                                                       | 47,777,837.74      | 0.1247    | 59,589.35  |
| valoarea unitara a activului net                     | 16.567159                                                                           | 16.547795          | 0.1170    | 0.019364   |
| numarul de unitati de fond                           | 2,887,485.216091                                                                    | 2,887,263.041469   | 0.0077    | 222.174622 |

| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                    |           |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                    |           |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                    |           |              |
| <b>data de raportare</b>                                    | 24.05.2016                                                                          |                    |           |              |
| <b>Situatia valorii activului net la data de 20.05.2016</b> |                                                                                     |                    |           |              |
| denumire element                                            | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                             | 20.05.2016                                                                          | 19.05.2016         | %         | lei          |
| valoarea activului total                                    | 47,402,392.50                                                                       | 47,370,526.10      | 0.0673    | 31,866.40    |
| valoarea activului net                                      | 47,336,738.17                                                                       | 47,307,933.22      | 0.0609    | 28,804.95    |
| valoarea unitara a activului net                            | 16.522062                                                                           | 16.519232          | 0.0171    | 0.002830     |
| numarul de unitati de fond                                  | 2,865,062.429334                                                                    | 2,863,809.429179   | 0.0438    | 1,253.000155 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 17.05.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 13.05.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 13.05.2016                                                                          | 12.05.2016       | %         | lei        |
| valoarea activului total                             | 47,493,253.77                                                                       | 47,478,769.55    | 0.0305    | 14,484.22  |
| valoarea activului net                               | 47,450,245.41                                                                       | 47,438,824.84    | 0.0241    | 11,420.57  |
| valoarea unitara a activului net                     | 16.581730                                                                           | 16.582627        | -0.0054   | -0.000897  |
| numarul de unitati de fond                           | 2,861,597.923338                                                                    | 2,860,754.573876 | 0.0295    | 843.349462 |

|                                                             |                                                                                     |                            |                  |              |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| <b>Administrator de fond</b>                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                            |                  |              |
| <b>Cod administrator</b>                                    | SAP-RO-21960491                                                                     |                            |                  |              |
| <b>fond de pensii</b>                                       | Pensia Mea                                                                          |                            |                  |              |
| <b>cod fond</b>                                             | FP3-1030                                                                            |                            |                  |              |
| <b>data de raportare</b>                                    | 10.05.2016                                                                          |                            |                  |              |
| <b>Situatia valorii activului net la data de 06.05.2016</b> |                                                                                     |                            |                  |              |
| <b>denumire element</b>                                     | <b>Data<br/>curenta</b>                                                             | <b>Data<br/>precedenta</b> | <b>diferente</b> |              |
|                                                             | <b>06.05.2016</b>                                                                   | <b>05.05.2016</b>          | <b>%</b>         | <b>lei</b>   |
| valoarea activului total                                    | 47,480,508.94                                                                       | 47,441,594.12              | 0.0820           | 38,914.82    |
| valoarea activului net                                      | 47,459,904.67                                                                       | 47,418,795.93              | 0.0867           | 41,108.74    |
| valoarea unitara a activului net                            | 16.599976                                                                           | 16.608816                  | -0.0532          | -0.008840    |
| numarul de unitati de fond                                  | 2,859,034.577952                                                                    | 2,855,037.790565           | 0.1400           | 3,996.787387 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 04.05.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 29.04.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 29.04.2016                                                                          | 28.04.2016         | %         | lei          |
| valoarea activului total                             | 47,329,747.04                                                                       | 47,291,238.41      | 0.0814    | 38,508.63    |
| valoarea activului net                               | 47,232,754.34                                                                       | 47,197,418.83      | 0.0749    | 35,335.51    |
| valoarea unitara a activului net                     | 16.628429                                                                           | 16.652098          | -0.1421   | -0.023669    |
| numarul de unitati de fond                           | 2,840,482.023119                                                                    | 2,834,322.729562   | 0.2173    | 6,159.293557 |

|                                                      |                                                                                     |                    |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 26.04.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 22.04.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 22.04.2016                                                                          | 21.04.2016         | %         | lei          |
| valoarea activului total                             | 47,324,818.95                                                                       | 47,178,655.84      | 0.3098    | 146,163.11   |
| valoarea activului net                               | 47,249,363.20                                                                       | 47,106,309.54      | 0.3037    | 143,053.66   |
| valoarea unitara a activului net                     | 16.724649                                                                           | 16.720298          | 0.0260    | 0.004351     |
| numarul de unitati de fond                           | 2,825,133.334146                                                                    | 2,817,312.791720   | 0.2776    | 7,820.542426 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 19.04.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 15.04.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 15.04.2016                                                                          | 14.04.2016         | %         | lei        |
| valoarea activului total                             | 47,051,691.69                                                                       | 47,123,873.41      | -0.1532   | -72,181.72 |
| valoarea activului net                               | 46,999,291.16                                                                       | 47,074,580.17      | -0.1599   | -75,289.01 |
| valoarea unitara a activului net                     | 16.805083                                                                           | 16.834768          | -0.1763   | -0.029685  |
| numarul de unitati de fond                           | 2,796,730.672877                                                                    | 2,796,271.325899   | 0.0164    | 459.346978 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 12.04.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 08.04.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 08.04.2016                                                                          | 07.04.2016         | %         | lei          |
| valoarea activului total                             | 46,469,003.63                                                                       | 46,346,673.22      | 0.2639    | 122,330.41   |
| valoarea activului net                               | 46,438,650.95                                                                       | 46,319,434.94      | 0.2574    | 119,216.01   |
| valoarea unitara a activului net                     | 16.829216                                                                           | 16.828762          | 0.0027    | 0.000454     |
| numarul de unitati de fond                           | 2,759,406.731301                                                                    | 2,752,397.010098   | 0.2547    | 7,009.721203 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 05.04.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 01.04.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 01.04.2016                                                                          | 31.03.2016         | %         | lei        |
| valoarea activului total                             | 46,408,384.73                                                                       | 46,443,949.38      | -0.0766   | -35,564.65 |
| valoarea activului net                               | 46,303,271.96                                                                       | 46,342,719.26      | -0.0851   | -39,447.30 |
| valoarea unitara a activului net                     | 16.821927                                                                           | 16.837605          | -0.0931   | -0.015678  |
| numarul de unitati de fond                           | 2,752,554.491755                                                                    | 2,752,334.448570   | 0.0080    | 220.043185 |

|                                                      |                                                                                     |                  |           |              |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |              |
| cod fond                                             | FP3-1030                                                                            |                  |           |              |
| data de raportare                                    | 29.03.2016                                                                          |                  |           |              |
| Situatia valorii activului net la data de 25.03.2016 |                                                                                     |                  |           |              |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |              |
|                                                      | 25.03.2016                                                                          | 24.03.2016       | %         | lei          |
| valoarea activului total                             | 46,386,835.46                                                                       | 46,332,785.81    | 0.1167    | 54,049.65    |
| valoarea activului net                               | 46,304,388.93                                                                       | 46,253,444.84    | 0.1101    | 50,944.09    |
| valoarea unitara a activului net                     | 16.867090                                                                           | 16.855165        | 0.0707    | 0.011925     |
| numarul de unitati de fond                           | 2,745,250.595631                                                                    | 2,744,170.463794 | 0.0394    | 1,080.131837 |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 22.03.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 18.03.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 18.03.2016                                                                          | 17.03.2016         | %         | lei        |
| valoarea activului total                             | 46,210,660.49                                                                       | 46,118,720.68      | 0.1994    | 91,939.81  |
| valoarea activului net                               | 46,149,961.07                                                                       | 46,061,177.29      | 0.1928    | 88,783.78  |
| valoarea unitara a activului net                     | 16.904080                                                                           | 16.875593          | 0.1688    | 0.028487   |
| numarul de unitati de fond                           | 2.730.107.863484                                                                    | 2.729.455.412340   | 0.0239    | 652.451144 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 15.03.2016                                                                          |                    |           |            |
| Situatia valorii activului net la data de 11.03.2016 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 11.03.2016                                                                          | 10.03.2016         | %         | lei        |
| valoarea activului total                             | 45,958,613.25                                                                       | 45,978,438.85      | -0.0431   | -19,825.60 |
| valoarea activului net                               | 45,919,608.99                                                                       | 45,942,649.00      | -0.0501   | -23,040.01 |
| valoarea unitara a activului net                     | 16.843192                                                                           | 16.855135          | -0.0709   | -0.011943  |
| numarul de unitati de fond                           | 2,726,300.888238                                                                    | 2,725,736.021772   | 0.0207    | 564.866466 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 08.03.2016                                                                          |                  |           |            |
| Situatia valorii activului net la data de 04.03.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 04.03.2016                                                                          | 03.03.2016       | %         | lei        |
| valoarea activului total                             | 45,821,715.10                                                                       | 45,851,579.79    | -0.0651   | -29,864.69 |
| valoarea activului net                               | 45,796,920.55                                                                       | 45,829,863.10    | -0.0719   | -32,942.55 |
| valoarea unitara a activului net                     | 16.812973                                                                           | 16.825573        | -0.0749   | -0.012600  |
| numarul de unitati de fond                           | 2,723,903.748997                                                                    | 2,723,821.879576 | 0.0030    | 81.869421  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 01.03.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 26.02.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 26.02.2016                                                                          | 25.02.2016         | %         | lei          |
| valoarea activului total                             | 45,778,820.57                                                                       | 45,597,382.68      | 0.3979    | 181,437.89   |
| valoarea activului net                               | 45,693,345.13                                                                       | 45,515,226.17      | 0.3913    | 178,118.96   |
| valoarea unitara a activului net                     | 16.780266                                                                           | 16.725616          | 0.3267    | 0.054650     |
| numarul de unitati de fond                           | 2,723,040.602833                                                                    | 2,721,288.540821   | 0.0644    | 1,752.062012 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 23.02.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 19.02.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 19.02.2016                                                                          | 18.02.2016         | %         | lei          |
| valoarea activului total                             | 45,015,387.71                                                                       | 44,903,677.55      | 0.2488    | 111,710.16   |
| valoarea activului net                               | 44,951,880.94                                                                       | 44,843,262.87      | 0.2422    | 108,618.07   |
| valoarea unitara a activului net                     | 16.683628                                                                           | 16.659458          | 0.1451    | 0.024170     |
| numarul de unitati de fond                           | 2,694,370.814332                                                                    | 2,691,759.940072   | 0.0970    | 2,610.874260 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 16.02.2016                                                                          |                    |           |              |
| Situatia valorii activului net la data de 12.02.2016 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 12.02.2016                                                                          | 11.02.2016         | %         | lei          |
| valoarea activului total                             | 44,714,518.52                                                                       | 44,634,596.45      | 0.1791    | 79,922.07    |
| valoarea activului net                               | 44,672,610.17                                                                       | 44,595,699.80      | 0.1725    | 76,910.37    |
| valoarea unitara a activului net                     | 16.597596                                                                           | 16.586105          | 0.0693    | 0.011491     |
| numarul de unitati de fond                           | 2,691,510.916009                                                                    | 2,688,738.601443   | 0.1031    | 2,772.314566 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 09.02.2016                                                                          |                    |           |             |
| Situatia valorii activului net la data de 05.02.2016 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 05.02.2016                                                                          | 04.02.2016         | %         | lei         |
| valoarea activului total                             | 45,141,966.72                                                                       | 45,231,137.92      | -0.1971   | -89,171.20  |
| valoarea activului net                               | 45,121,738.98                                                                       | 45,125,090.45      | -0.0074   | -3,351.47   |
| valoarea unitara a activului net                     | 16.809296                                                                           | 16.809676          | -0.0023   | -0.000380   |
| numarul de unitati de fond                           | 2.684.332.414623                                                                    | 2.684.471.192007   | -0.0052   | -138.777384 |



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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 2016/02/02                                                                          |                  |           |            |
| Situatia valorii activului net la data de 29.01.2016 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 29.01.2016                                                                          | 28.01.2016       | %         | lei        |
| valoarea activului total                             | 45,195,074.06                                                                       | 45,107,899.67    | 0.1933    | 87,174.39  |
| valoarea activului net                               | 45,101,307.45                                                                       | 45,017,223.44    | 0.1868    | 84,084.01  |
| valoarea unitara a activului net                     | 16.781748                                                                           | 16.752082        | 0.1771    | 0.029666   |
| numarul de unitati de fond                           | 2,687,521.447434                                                                    | 2,687,261.364104 | 0.0097    | 260.083330 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 26.01.2016                                                                          |                  |           |               |
| Situatia valorii activului net la data de 22.01.2016 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 22.01.2016                                                                          | 21.01.2016       | %         | lei           |
| valoarea activului total                             | 44,906,170.65                                                                       | 44,393,646.23    | 1.1545    | 512,524.42    |
| valoarea activului net                               | 44,834,220.11                                                                       | 44,324,738.79    | 1.1494    | 509,481.32    |
| valoarea unitara a activului net                     | 16.763904                                                                           | 16.666595        | 0.5839    | 0.097309      |
| numarul de unitati de fond                           | 2,674,449.852123                                                                    | 2,659,495.780806 | 0.5623    | 14,954.071317 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 19.01.2016                                                                          |                  |           |             |
| Situatia valorii activului net la data de 15.01.2016 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 15.01.2016                                                                          | 14.01.2016       | %         | lei         |
| valoarea activului total                             | 44,541,652.66                                                                       | 44,711,902.65    | -0.3808   | -170,249.99 |
| valoarea activului net                               | 44,491,024.02                                                                       | 44,664,340.09    | -0.3880   | -173,316.07 |
| valoarea unitara a activului net                     | 16.763384                                                                           | 16.831306        | -0.4035   | -0.067922   |
| numarul de unitati de fond                           | 2.654.059.820182                                                                    | 2.653.646.661550 | 0.0156    | 413.158632  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 12.01.2016                                                                          |                    |           |             |
| Situatia valorii activului net la data de 08.01.2016 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 08.01.2016                                                                          | 07.01.2016         | %         | lei         |
| valoarea activului total                             | 44,966,413.32                                                                       | 45,097,444.03      | -0.2906   | -131,030.71 |
| valoarea activului net                               | 44,937,342.99                                                                       | 44,974,770.97      | -0.0832   | -37,427.98  |
| valoarea unitara a activului net                     | 16.952606                                                                           | 16.969562          | -0.0999   | -0.016956   |
| numarul de unitati de fond                           | 2,650,763.137474                                                                    | 2,650,320.035311   | 0.0167    | 443.102163  |

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| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |           |
| cod fond                                             | FP3-1030                                                                            |                    |           |           |
| data de raportare                                    | 04.01.2016                                                                          |                    |           |           |
| Situatia valorii activului net la data de 31.12.2015 |                                                                                     |                    |           |           |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |           |
|                                                      | 31.12.2015                                                                          | 30.12.2015         | %         | lei       |
| valoarea activului total                             | 45.249.404,22                                                                       | 45.244.264,67      | 0.0114    | 5.139,55  |
| valoarea activului net                               | 45.149.900,57                                                                       | 45.147.860,84      | 0.0045    | 2.039,73  |
| valoarea unitara a activului net                     | 17,041258                                                                           | 17,040919          | 0,0020    | 0,000339  |
| numarul de unitati de fond                           | 2.649.446.422619                                                                    | 2.649.379.524817   | 0.0025    | 66.897802 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|----------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |          |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |          |
| cod fond                                             | FP3-1030                                                                            |                    |           |          |
| data de raportare                                    | 29.12.2015                                                                          |                    |           |          |
| Situatia valorii activului net la data de 25.12.2015 |                                                                                     |                    |           |          |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |          |
|                                                      | 25.12.2015                                                                          | 24.12.2015         | %         | lei      |
| valoarea activului total                             | 45.216.323,85                                                                       | 45.211.895,38      | 0.0098    | 4.428,47 |
| valoarea activului net                               | 45.135.311,93                                                                       | 45.133.982,22      | 0.0029    | 1.329,71 |
| valoarea unitara a activului net                     | 17,034655                                                                           | 17,034153          | 0,0029    | 0,000502 |
| numarul de unitati de fond                           | 2.649.617,027441                                                                    | 2.649.617,027441   | 0.0000    | 0.000000 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 22.12.2015                                                                          |                  |           |            |
| Situatia valorii activului net la data de 18.12.2015 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 18.12.2015                                                                          | 17.12.2015       | %         | lei        |
| valoarea activului total                             | 44.615.626,30                                                                       | 44.576.894,01    | 0.0869    | 38.732,29  |
| valoarea activului net                               | 44.556.374,22                                                                       | 44.520.565,89    | 0.0804    | 35.808,33  |
| valoarea unitara a activului net                     | 16,986409                                                                           | 16,976035        | 0,0611    | 0,010374   |
| numarul de unitati de fond                           | 2.623.060,262134                                                                    | 2.622.553,812873 | 0,0193    | 506,449261 |

|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 15.12.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 11.12.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 11.12.2015                                                                          | 10.12.2015         | %         | lei        |
| valoarea activului total                             | 44.637.921,35                                                                       | 44.710.785,53      | -0.1630   | -72.864,18 |
| valoarea activului net                               | 44.599.881,29                                                                       | 44.675.812,63      | -0.1700   | -75.931,34 |
| valoarea unitara a activului net                     | 17,034984                                                                           | 17,068496          | -0,1963   | -0,033512  |
| numarul de unitati de fond                           | 2.618.134,666604                                                                    | 2.617.442,836424   | 0,0264    | 691,83018  |

|                                                      |                                                                                     |                  |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |             |
| cod fond                                             | FP3-1030                                                                            |                  |           |             |
| data de raportare                                    | 08.12.2015                                                                          |                  |           |             |
| Situatia valorii activului net la data de 04.12.2015 |                                                                                     |                  |           |             |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |             |
|                                                      | 04.12.2015                                                                          | 03.12.2015       | %         | lei         |
| valoarea activului total                             | 44.701.274,94                                                                       | 44.886.614,02    | -0.4129   | -185.339,08 |
| valoarea activului net                               | 44.684.907,46                                                                       | 44.780.307,13    | -0.2130   | -95.399,67  |
| valoarea unitara a activului net                     | 17,085418                                                                           | 17,123513        | -0,2225   | -0,038095   |
| numarul de unitati de fond                           | 2.615.382,718248                                                                    | 2.615.135,558107 | 0,0095    | 247,160141  |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 03.12.2015                                                                          |

**Situatia valorii activului net la data de 27.11.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 27.11.2015       | 26.11.2015         | %         | lei          |
| valoarea activului total         | 44.906.248,26    | 44.908.240,88      | -0.0044   | -1.992,62    |
| valoarea activului net           | 44.820.066,47    | 44.825.143,25      | -0.0113   | -5.076,78    |
| valoarea unitara a activului net | 17,144593        | 17,158912          | -0,0834   | -0,014319    |
| numarul de unitati de fond       | 2.614.239,190209 | 2.612.353,396398   | 0,0722    | 1.885,793811 |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 24.11.2015                                                                          |

**Situatia valorii activului net la data de 20.11.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 20.11.2015       | 19.11.2015         | %         | lei        |
| valoarea activului total         | 44.506.806,52    | 44.484.841,81      | 0.0494    | 21.964,71  |
| valoarea activului net           | 44.442.138,99    | 44.423.272,58      | 0.0425    | 18.866,41  |
| valoarea unitara a activului net | 17,180832        | 17,175060          | 0,0336    | 0,005772   |
| numarul de unitati de fond       | 2.586.728,040361 | 2.586.498,768959   | 0,0089    | 229,271402 |

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|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 17.11.2015                                                                          |

**Situatia valorii activului net la data de 13.11.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 13.11.2015       | 12.11.2015         | %         | lei        |
| valoarea activului total         | 44.412.246,13    | 44.424.674,23      | -0.0280   | -12.428,10 |
| valoarea activului net           | 44.369.040,47    | 44.384.522,74      | -0.0349   | -15.482,27 |
| valoarea unitara a activului net | 17,184314        | 17,192707          | -0,0488   | -0,008393  |
| numarul de unitati de fond       | 2.581.950,095718 | 2.581.590,102975   | 0,0139    | 359,992743 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 10.11.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 06.11.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 06.11.2015                                                                          | 05.11.2015         | %         | lei        |
| valoarea activului total                             | 44.443.951,59                                                                       | 44.420.125,21      | 0.0536    | 23.826,38  |
| valoarea activului net                               | 44.327.834,48                                                                       | 44.307.056,96      | 0.0469    | 20.777,52  |
| valoarea unitara a activului net                     | 17,185010                                                                           | 17,182929          | 0,0121    | 0,002081   |
| numarul de unitati de fond                           | 2.579.447,723906                                                                    | 2.578.550,961756   | 0,0348    | 896,762150 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 03.11.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 30.10.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 30.10.2015                                                                          | 29.10.2015         | %         | lei        |
| valoarea activului total                             | 44.246.004,25                                                                       | 44.227.366,23      | 0.0421    | 18.638,02  |
| valoarea activului net                               | 44.152.548,18                                                                       | 44.137.021,68      | 0.0352    | 15.526,50  |
| valoarea unitara a activului net                     | 17,129631                                                                           | 17,124284          | 0,0312    | 0,005347   |
| numarul de unitati de fond                           | 2.577.553,967180                                                                    | 2.577.452,167307   | 0,0039    | 101,799873 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|---------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |               |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |               |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |               |
| cod fond                                             | FP3-1030                                                                            |                  |           |               |
| data de raportare                                    | 27.10.2015                                                                          |                  |           |               |
| Situatia valorii activului net la data de 23.10.2015 |                                                                                     |                  |           |               |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |               |
|                                                      | 23.10.2015                                                                          | 22.10.2015       | %         | lei           |
| valoarea activului total                             | 44.068.493,32                                                                       | 43.735.791,98    | 0.7607    | 332.701,34    |
| valoarea activului net                               | 43.996.447,14                                                                       | 43.666.266,62    | 0.7561    | 330.180,52    |
| valoarea unitara a activului net                     | 17,100155                                                                           | 17,038448        | 0,3622    | 0,061707      |
| numarul de unitati de fond                           | 2.572.868,338247                                                                    | 2.562.807,791655 | 0,3926    | 10.060,546592 |



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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 20.10.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 16.10.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 16.10.2015                                                                          | 15.10.2015         | %         | lei        |
| valoarea activului total                             | 43.700.131,29                                                                       | 43.654.325,56      | 0.1049    | 45.805,73  |
| valoarea activului net                               | 43.649.053,19                                                                       | 43.606.241,24      | 0.0982    | 42.811,95  |
| valoarea unitara a activului net                     | 17,053922                                                                           | 17,042975          | 0,0642    | 0,010947   |
| numarul de unitati de fond                           | 2.559.473,061017                                                                    | 2.558.604,943734   | 0,0339    | 868,117283 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 13.10.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 09.10.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 09.10.2015                                                                          | 08.10.2015         | %         | lei        |
| valoarea activului total                             | 43.679.629,28                                                                       | 43.605.132,72      | 0.1708    | 74.496,56  |
| valoarea activului net                               | 43.642.213,77                                                                       | 43.570.708,64      | 0.1641    | 71.505,13  |
| valoarea unitara a activului net                     | 17,068668                                                                           | 17,043185          | 0,1495    | 0,025483   |
| numarul de unitati de fond                           | 2.556.861,194063                                                                    | 2.556.488,567122   | 0,0146    | 372,626941 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 06.10.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 02.10.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 02.10.2015                                                                          | 01.10.2015         | %         | lei        |
| valoarea activului total                             | 43.628.927,64                                                                       | 43.554.287,66      | 0.1714    | 74.639,98  |
| valoarea activului net                               | 43.529.091,97                                                                       | 43.457.435,62      | 0.1649    | 71.656,35  |
| valoarea unitara a activului net                     | 17,037643                                                                           | 17,010838          | 0,1576    | 0,026805   |
| numarul de unitati de fond                           | 2.554.877,530524                                                                    | 2.554.691,002382   | 0,0073    | 186,528142 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 29.09.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 25.09.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 25.09.2015                                                                          | 24.09.2015         | %         | lei        |
| valoarea activului total                             | 43.609.772,06                                                                       | 43.478.946,40      | 0.3009    | 130.825,66 |
| valoarea activului net                               | 43.532.273,10                                                                       | 43.404.475,50      | 0.2944    | 127.797,6  |
| valoarea unitara a activului net                     | 17,055944                                                                           | 17,009031          | 0,2758    | 0,0469130  |
| numarul de unitati de fond                           | 2.552.322,658296                                                                    | 2.551.848,748282   | 0,0186    | 473,910014 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 22.09.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 18.09.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 18.09.2015                                                                          | 17.09.2015         | %         | lei        |
| valoarea activului total                             | 43.352.296,31                                                                       | 43.401.370,13      | -0.1131   | -49.073,82 |
| valoarea activului net                               | 43.295.583,16                                                                       | 43.347.780,05      | -0.1204   | -52.196,89 |
| valoarea unitara a activului net                     | 16,976127                                                                           | 16,998247          | -0,1301   | -0,022120  |
| numarul de unitati de fond                           | 2.550.380,459266                                                                    | 2.550.132,316026   | 0,0097    | 248,143240 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|--------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |              |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |              |
| cod fond                                             | FP3-1030                                                                            |                    |           |              |
| data de raportare                                    | 15.09.2015                                                                          |                    |           |              |
| Situatia valorii activului net la data de 11.09.2015 |                                                                                     |                    |           |              |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |              |
|                                                      | 11.09.2015                                                                          | 10.09.2015         | %         | lei          |
| valoarea activului total                             | 43.427.296,96                                                                       | 43.461.771,37      | -0.0793   | -34.474,41   |
| valoarea activului net                               | 43.391.609,32                                                                       | 43.429.071,49      | -0.0863   | -37.462,17   |
| valoarea unitara a activului net                     | 17,007022                                                                           | 17,031298          | -0,1425   | -0,024276    |
| numarul de unitati de fond                           | 2.551.393,670160                                                                    | 2.549.956,602911   | 0,0564    | 1.437,067249 |

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|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-----------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |           |
| cod fond                                             | FP3-1030                                                                            |                    |           |           |
| data de raportare                                    | 07.09.2015                                                                          |                    |           |           |
| Situatia valorii activului net la data de 04.09.2015 |                                                                                     |                    |           |           |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |           |
|                                                      | 04.09.2015                                                                          | 03.09.2015         | %         | lei       |
| valoarea activului total                             | 43.401.439,59                                                                       | 43.386.950,70      | 0.0334    | 14.488,89 |
| valoarea activului net                               | 43.378.515,37                                                                       | 43.367.010,02      | 0.0265    | 11.505,35 |
| valoarea unitara a activului net                     | 17,008270                                                                           | 17,004105          | 0,0245    | 0,004165  |
| numarul de unitati de fond                           | 2.550.436,719845                                                                    | 2.550.384,761803   | 0,0020    | 51,958042 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 01.09.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 28.08.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 28.08.2015                                                                          | 27.08.2015         | %         | lei        |
| valoarea activului total                             | 43.482.131,80                                                                       | 43.558.697,18      | -0.1758   | -76.565,38 |
| valoarea activului net                               | 43.394.902,77                                                                       | 43.474.452,65      | -0.1830   | -79.549,88 |
| valoarea unitara a activului net                     | 16,998357                                                                           | 17,030868          | -0,1909   | -0,032511  |
| numarul de unitati de fond                           | 2.552.888,105959                                                                    | 2.552.685,620685   | 0,0079    | 202,485274 |

| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |             |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|-------------|
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |             |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |             |
| cod fond                                             | FP3-1030                                                                            |                    |           |             |
| data de raportare                                    | 25.08.2015                                                                          |                    |           |             |
| Situatia valorii activului net la data de 21.08.2015 |                                                                                     |                    |           |             |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |             |
|                                                      | 21.08.2015                                                                          | 20.08.2015         | %         | lei         |
| valoarea activului total                             | 43.720.561,14                                                                       | 43.825.694,06      | -0.2399   | -105.132,92 |
| valoarea activului net                               | 43.654.477,72                                                                       | 43.762.615,18      | -0.2471   | -108.137,46 |
| valoarea unitara a activului net                     | 17,128443                                                                           | 17,170479          | -0,2448   | -0,042036   |
| numarul de unitati de fond                           | 2.548.654,213508                                                                    | 2.548.712,515014   | -0,0023   | -58,301506  |



|                                                      |                                                                                     |                    |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                    |           |            |
| cod fond                                             | FP3-1030                                                                            |                    |           |            |
| data de raportare                                    | 18.08.2015                                                                          |                    |           |            |
| Situatia valorii activului net la data de 14.08.2015 |                                                                                     |                    |           |            |
| denumire element                                     | Data<br>curenta                                                                     | Data<br>precedenta | diferente |            |
|                                                      | 14.08.2015                                                                          | 13.08.2015         | %         | lei        |
| valoarea activului total                             | 43.866.303,46                                                                       | 43.822.390,08      | 0.1002    | 43.913,38  |
| valoarea activului net                               | 43.821.409,73                                                                       | 43.780.631,43      | 0.0931    | 40.778,30  |
| valoarea unitara a activului net                     | 17,211890                                                                           | 17,198651          | 0,0770    | 0,013239   |
| numarul de unitati de fond                           | 2.545.996,331886                                                                    | 2.545.585,258977   | 0,0161    | 411,072909 |

|                                                      |                                                                                     |                  |           |            |
|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                                          |                  |           |            |
| cod fond                                             | FP3-1030                                                                            |                  |           |            |
| data de raportare                                    | 11.08.2015                                                                          |                  |           |            |
| Situatia valorii activului net la data de 07.08.2015 |                                                                                     |                  |           |            |
| denumire element                                     | Data curenta                                                                        | Data precedenta  | diferente |            |
|                                                      | 07.08.2015                                                                          | 06.08.2015       | %         | lei        |
| valoarea activului total                             | 43.737.487,21                                                                       | 43.739.687,01    | -0.0050   | -2.199,80  |
| valoarea activului net                               | 43.714.000,14                                                                       | 43.711.656,13    | 0.0054    | 2.344,01   |
| valoarea unitara a activului net                     | 17,174928                                                                           | 17,17505         | -0,0007   | -0,000122  |
| numarul de unitati de fond                           | 2.545.221,742879                                                                    | 2.545.067,143616 | 0,0061    | 154,599263 |

|                                                      |                                                                                     |                 |           |           |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------|-----------|-----------|
| Administrator de fond                                | Certinvest Pensii Societate de Administrare a Fondurilor de Pensii Facultative S.A. |                 |           |           |
| Cod administrator                                    | SAP-RO-21960491                                                                     |                 |           |           |
| fond de pensii                                       | Pensia Mea                                                                          |                 |           |           |
| cod fond                                             | FP3-1030                                                                            |                 |           |           |
| data de raportare                                    | 04.08.2015                                                                          |                 |           |           |
| Situatia valorii activului net la data de 31.07.2015 |                                                                                     |                 |           |           |
| denumire element                                     | Data curenta                                                                        | Data precedenta | diferente |           |
|                                                      | 31.07.2015                                                                          | 30.07.2015      | %         | lei       |
| valoarea activului total                             | 43.745.941,02                                                                       | 43.723.094,99   | 0.0523    | 22.846,03 |
| valoarea activului net                               | 43.651.999,63                                                                       | 43.632.149,59   | 0.0455    | 19.850,04 |
| valoarea unitara a activului net                     | 17,157014                                                                           | 17,149854       | 0,0417    | 0,007160  |
| numarul de unitati de fond                           | 2.544.265,592698                                                                    | 2.544.170,31492 | 0,0037    | 95,277778 |

|                              |                                                                              |
|------------------------------|------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 28.07.2015                                                                   |

**Situatia valorii activului net la data de 24.07.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 24.07.2015       | 23.07.2015         | %         | lei         |
| valoarea activului total         | 43.586.596,07    | 43.482.908,10      | 0.2385    | 103.687,97  |
| valoarea activului net           | 43.513.272,19    | 43.412.990,16      | 0.2310    | 100.282,03  |
| valoarea unitara a activului net | 17,114194        | 17,093057          | 0,1237    | 0,021137    |
| numarul de unitati de fond       | 2.542.525,382419 | 2.539.802,610259   | 0,1072    | 2.722,77216 |

|                              |                                                                              |
|------------------------------|------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 21.07.2015                                                                   |

**Situatia valorii activului net la data de 17.07.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 17.07.2015       | 16.07.2015         | %         | lei        |
| valoarea activului total         | 43.358.294,01    | 43.264.908,28      | 0.2158    | 93.385,73  |
| valoarea activului net           | 43.306.226,79    | 43.215.808,69      | 0.2092    | 90.418,10  |
| valoarea unitara a activului net | 17,085843        | 17,054792          | 0,1821    | 0,031051   |
| numarul de unitati de fond       | 2.534.626,216566 | 2.533.939,40082    | 0,0271    | 686,815746 |

|                              |                                                                              |
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| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 14.07.2015                                                                   |

**Situatia valorii activului net la data de 10.07.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 10.07.2015       | 09.07.2015         | %         | lei        |
| valoarea activului total         | 42.679.507,77    | 42.567.355,13      | 0.2635    | 112.152,64 |
| valoarea activului net           | 42.647.735,28    | 42.537.436,62      | 0.2593    | 110.298,66 |
| valoarea unitara a activului net | 16,857623        | 16,815993          | 0,2476    | 0,041630   |
| numarul de unitati de fond       | 2.529.878,310095 | 2.529.582,207804   | 0,0117    | 296,102291 |

|                              |                                                                              |
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| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 07.07.2015                                                                   |

**Situatia valorii activului net la data de 03.07.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 03.07.2015       | 02.07.2015         | %         | lei        |
| valoarea activului total         | 42.555.978,59    | 42.538.419,26      | 0.0413    | 17.559,33  |
| valoarea activului net           | 42.537.489,23    | 42.522.851,13      | 0.0344    | 14.638,10  |
| valoarea unitara a activului net | 16,822045        | 16,817763          | 0,0255    | 0,004282   |
| numarul de unitati de fond       | 2.528.675,249784 | 2.528.448,676838   | 0,0090    | 226,572946 |

|                              |                                                                              |
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| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 30.06.2015                                                                   |

**Situatia valorii activului net la data de 26.06.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 26.06.2015       | 25.06.2015         | %         | lei          |
| valoarea activului total         | 42.704.895,60    | 42.607.302,11      | 0.2291    | 97.593,49    |
| valoarea activului net           | 42.627.082,23    | 42.532.416,94      | 0.2226    | 94.665,29    |
| valoarea unitara a activului net | 16,865381        | 16,844021          | 0,1268    | 0,02136      |
| numarul de unitati de fond       | 2.527.489,959784 | 2.525.075,031676   | 0,0956    | 2.414,928108 |

|                              |                                                                              |
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| <b>Administrator de fond</b> | CERTINVEST SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                              |
| <b>fond de pensii</b>        | Pensia Mea                                                                   |
| <b>cod fond</b>              | FP3-1030                                                                     |
| <b>data de raportare</b>     | 23.06.2015                                                                   |

**Situatia valorii activului net la data de 19.06.2015**

| denumire element                 | Data<br>curenta | Data<br>precedenta | diferente |            |
|----------------------------------|-----------------|--------------------|-----------|------------|
|                                  | 19.06.2015      | 18.06.2015         | %         | lei        |
| valoarea activului total         | 42.231.484,25   | 42.152.412,17      | 0.1876    | 79.072,08  |
| valoarea activului net           | 42.174.196,03   | 42.098.022,55      | 0.1809    | 76.173,48  |
| valoarea unitara a activului net | 16,754264       | 16,730387          | 0,1427    | 0,023877   |
| numarul de unitati de fond       | 2.517.221,61424 | 2.516.261,131396   | 0,0382    | 960,482844 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 16.06.2015                                                                          |

**Situatia valorii activului net la data de 12.06.2015**

| denumire element                 | Data curenta    | Data precedenta  | diferente |            |
|----------------------------------|-----------------|------------------|-----------|------------|
|                                  | 12.06.2015      | 11.06.2015       | %         | lei        |
| valoarea activului total         | 42.372.231,36   | 42.305.990,44    | 0.1566    | 66.240,92  |
| valoarea activului net           | 42.335.149,45   | 42.271.819,06    | 0.1498    | 63.330,39  |
| valoarea unitara a activului net | 16,841491       | 16,822446        | 0,1132    | 0,019045   |
| numarul de unitati de fond       | 2.513.741,16084 | 2.512.822,358659 | 0,0366    | 918,802181 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 09.06.2015                                                                          |

**Situatia valorii activului net la data de 05.06.2015**

| denumire element                 | Data curenta     | Data precedenta | diferente |            |
|----------------------------------|------------------|-----------------|-----------|------------|
|                                  | 05.06.2015       | 04.06.2015      | %         | lei        |
| valoarea activului total         | 42.322.309,27    | 42.365.440,29   | -0.1018   | -43.131,02 |
| valoarea activului net           | 42.298.576,14    | 42.344.512,02   | -0.1085   | -45.935,88 |
| valoarea unitara a activului net | 16,852548        | 16,871981       | -0,1152   | -0,019433  |
| numarul de unitati de fond       | 2.509.921,776025 | 2.509.753,41998 | 0,0067    | 168,356045 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 02.06.2015                                                                          |

**Situatia valorii activului net la data de 29.05.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |            |
|----------------------------------|------------------|------------------|-----------|------------|
|                                  | 29.05.2015       | 28.05.2015       | %         | lei        |
| valoarea activului total         | 42.683.115,92    | 42.708.340,95    | -0.0591   | -25.225,03 |
| valoarea activului net           | 42.596.924,76    | 42.625.078,81    | -0.0661   | -28.154,05 |
| valoarea unitara a activului net | 16,973008        | 16,986007        | -0,0765   | -0,012999  |
| numarul de unitati de fond       | 2.509.686,182444 | 2.509.423,149470 | 0,0105    | 263,032974 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 26.05.2015                                                                          |

**Situatia valorii activului net la data de 22.05.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |              |
|----------------------------------|------------------|--------------------|-----------|--------------|
|                                  | 22.05.2015       | 21.05.2015         | %         | lei          |
| valoarea activului total         | 42.649.507,99    | 42.602.451,54      | 0.1105    | 47.056,45    |
| valoarea activului net           | 42.583.824,07    | 42.539.524,02      | 0.1041    | 44.300,05    |
| valoarea unitara a activului net | 16,998139        | 16,992735          | 0,0318    | 0,005404     |
| numarul de unitati de fond       | 2.505.205,126808 | 2.503.394,744312   | 0,0723    | 1.810,382496 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 19.05.2015                                                                          |

**Situatia valorii activului net la data de 15.05.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |            |
|----------------------------------|------------------|--------------------|-----------|------------|
|                                  | 15.05.2015       | 14.05.2015         | %         | lei        |
| valoarea activului total         | 42.345.476,59    | 42.340.707,30      | 0.0113    | 4.769,29   |
| valoarea activului net           | 42.297.677,66    | 42.295.814,96      | 0.0044    | 1.862,70   |
| valoarea unitara a activului net | 16,904449        | 16,907342          | -0,0171   | -0,002893  |
| numarul de unitati de fond       | 2.502.162,518429 | 2.501.624,17541    | 0,0215    | 538,343019 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 12.05.2015                                                                          |

**Situatia valorii activului net la data de 08.05.2015**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |           |
|----------------------------------|------------------|--------------------|-----------|-----------|
|                                  | 08.05.2015       | 07.05.2015         | %         | lei       |
| valoarea activului total         | 42.538.754,41    | 42.441.835,29      | 0.2284    | 96.919,12 |
| valoarea activului net           | 42.504.030,16    | 42.410.025,62      | 0.2217    | 94.004,54 |
| valoarea unitara a activului net | 17,002885        | 16,967664          | 0,2076    | 0,035221  |
| numarul de unitati de fond       | 2.499.812,877799 | 2.499.461,598829   | 0,0141    | 351,27897 |



|                              |                                                                                     |
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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 05.05.2015                                                                          |

**Situatia valorii activului net la data de 30.04.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |           |
|----------------------------------|------------------|------------------|-----------|-----------|
|                                  | 30.04.2015       | 29.04.2015       | %         | lei       |
| valoarea activului total         | 42.657.114,03    | 42.631.062,62    | 0.0611    | 26.051,41 |
| valoarea activului net           | 42.565.965,33    | 42.542.843,09    | 0.0544    | 23.122,24 |
| valoarea unitara a activului net | 17,028895        | 17,021688        | 0,0423    | 0,007207  |
| numarul de unitati de fond       | 2.499.631,728332 | 2.499.331,562782 | 0,0120    | 300,16555 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 28.04.2015                                                                          |

**Situatia valorii activului net la data de 24.04.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 24.04.2015       | 23.04.2015       | %         | lei          |
| valoarea activului total         | 42.647.575,72    | 42.594.343,06    | 0.1250    | 53.232,66    |
| valoarea activului net           | 42.574.059,94    | 42.523.755,28    | 0.1183    | 50.304,66    |
| valoarea unitara a activului net | 17,065289        | 17,066936        | -0,0097   | -0,001647    |
| numarul de unitati de fond       | 2.494.775,146769 | 2.491.587,037907 | 0,1280    | 3.188,108862 |

|                              |                                                                                     |
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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 21.04.2015                                                                          |

**Situatia valorii activului net la data de 17.04.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |            |
|----------------------------------|------------------|------------------|-----------|------------|
|                                  | 17.04.2015       | 16.04.2015       | %         | lei        |
| valoarea activului total         | 42.596.982,15    | 42.518.114,83    | 0.1855    | 78.867,32  |
| valoarea activului net           | 42.544.085,59    | 42.468.066,58    | 0.1790    | 76.019,01  |
| valoarea unitara a activului net | 17,09188         | 17,062510        | 0,1721    | 0,02937    |
| numarul de unitati de fond       | 2.489.140,191300 | 2.488.969,528135 | 0,0069    | 170,663165 |

|                              |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 15.04.2015                                                                          |

**Situatia valorii activului net la data de 10.04.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |            |
|----------------------------------|------------------|------------------|-----------|------------|
|                                  | 10.04.2015       | 09.04.2015       | %         | lei        |
| valoarea activului total         | 42.391.145,66    | 42.259.378,36    | 0.3118    | 131.767,30 |
| valoarea activului net           | 42.358.688,53    | 42.229.829,29    | 0.3051    | 128.859,24 |
| valoarea unitara a activului net | 17,033389        | 16.987250        | 0,2716    | 0,046139   |
| numarul de unitati de fond       | 2.486.803,368382 | 2.485.972,053674 | 0,0334    | 831,314708 |

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| <b>Administrator de fond</b> | CERTINVEST PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A. |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                                     |
| <b>fond de pensii</b>        | Pensia Mea                                                                          |
| <b>cod fond</b>              | FP3-1030                                                                            |
| <b>data de raportare</b>     | 07.04.2015                                                                          |

**Situatia valorii activului net la data de 03.04.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |             |
|----------------------------------|------------------|------------------|-----------|-------------|
|                                  | 03.04.2015       | 02.04.2015       | %         | lei         |
| valoarea activului total         | 41.737.803,42    | 41.853.755,01    | -0.2770   | -115.951,59 |
| valoarea activului net           | 41.718.416,93    | 41.837.249,27    | -0.2840   | -118.832,34 |
| valoarea unitara a activului net | 16,793887        | 16,843064        | -0,2920   | -0,049177   |
| numarul de unitati de fond       | 2.484.142,988235 | 2.483.945,295588 | 0,0080    | 197,692647  |

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|------------------------------|------------------------------------------------------------------------|
| <b>Administrator de fond</b> | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                        |
| <b>fond de pensii</b>        | Pensia Mea                                                             |
| <b>cod fond</b>              | FP3-1030                                                               |
| <b>data de raportare</b>     | 30.03.2015                                                             |

**Situatia valorii activului net la data de 27.03.2015**

| denumire element                 | Data curenta     | Data precedenta  | diferente |            |
|----------------------------------|------------------|------------------|-----------|------------|
|                                  | 27.03.2015       | 26.03.2015       | %         | lei        |
| valoarea activului total         | 41.800.155,63    | 41.776.995,34    | 0.0554    | 23.160,29  |
| valoarea activului net           | 41.719.477,92    | 41.699.182,80    | 0.0487    | 20.295,12  |
| valoarea unitara a activului net | 16,815441        | 16,811582        | 0,0230    | 0,003859   |
| numarul de unitati de fond       | 2.481.021,916816 | 2.480.384,273065 | 0,0257    | 637,643751 |

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|------------------------------------------------------|------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |            |
| cod fond                                             | FP3-1030                                                               |                  |           |            |
| data de raportare                                    | 24.03.2015                                                             |                  |           |            |
| Situatia valorii activului net la data de 20.03.2015 |                                                                        |                  |           |            |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |            |
|                                                      | 20.03.2015                                                             | 19.03.2015       | %         | lei        |
| valoarea activului total                             | 41.547.406,61                                                          | 41.580.016,26    | -0.0784   | -32.609,65 |
| valoarea activului net                               | 41.486.748,08                                                          | 41.522.210,71    | -0.0854   | -35.462,63 |
| valoarea unitara a activului net                     | 16,779120                                                              | 16,79541         | -0,0970   | -0,016290  |
| numarul de unitati de fond                           | 2.472.522,349122                                                       | 2.472.235,574360 | 0,0116    | 286,774762 |

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|------------------------------------------------------|------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |            |
| cod fond                                             | FP3-1030                                                               |                  |           |            |
| data de raportare                                    | 17.03.2015                                                             |                  |           |            |
| Situatia valorii activului net la data de 13.03.2015 |                                                                        |                  |           |            |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |            |
|                                                      | 13.03.2015                                                             | 12.03.2015       | %         | lei        |
| valoarea activului total                             | 41.669.871,64                                                          | 41.750.487,80    | -0.1931   | -80.616,16 |
| valoarea activului net                               | 41.629.202,84                                                          | 41.712.685,21    | -0.2001   | -83.482,37 |
| valoarea unitara a activului net                     | 16,870857                                                              | 16,905149        | -0,2028   | -0,034292  |
| numarul de unitati de fond                           | 2.467.521,579727                                                       | 2.467.454,423035 | 0,0027    | 67,156692  |

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| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |            |
| cod fond                                             | FP3-1030                                                               |                  |           |            |
| data de raportare                                    | 10.03.2015                                                             |                  |           |            |
| Situatia valorii activului net la data de 06.03.2015 |                                                                        |                  |           |            |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |            |
|                                                      | 06.03.2015                                                             | 05.03.2015       | %         | lei        |
| valoarea activului total                             | 41.864.317,53                                                          | 41.931.028,99    | -0.1591   | -66.711,46 |
| valoarea activului net                               | 41.843.732,48                                                          | 41.913.323,94    | -0.1660   | -69.591,46 |
| valoarea unitara a activului net                     | 16,968930                                                              | 16,998498        | -0,1739   | -0,029568  |
| numarul de unitati de fond                           | 2.465.902,840481                                                       | 2.465.707,458521 | 0,0079    | 195,38196  |



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|------------------------------------------------------|------------------------------------------------------------------------|------------------|-----------|------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |            |
| cod fond                                             | FP3-1030                                                               |                  |           |            |
| data de raportare                                    | 03.03.2015                                                             |                  |           |            |
| Situatia valorii activului net la data de 27.02.2015 |                                                                        |                  |           |            |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |            |
|                                                      | 27.02.2015                                                             | 26.02.2015       | %         | lei        |
| valoarea activului total                             | 42.051.537,24                                                          | 42.077.441,99    | -0.0616   | -25.904,75 |
| valoarea activului net                               | 41.970.850,60                                                          | 41.999.415,65    | -0.0680   | -28.565,05 |
| valoarea unitara a activului net                     | 17,025312                                                              | 17,041601        | -0,0956   | -0,016289  |
| numarul de unitati de fond                           | 2.465.203,014164                                                       | 2.464.522,913757 | 0,0276    | 680,100407 |

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|------------------------------------------------------|------------------------------------------------------------------------|------------------|-----------|-------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |             |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |             |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |             |
| cod fond                                             | FP3-1030                                                               |                  |           |             |
| data de raportare                                    | 23.02.2015                                                             |                  |           |             |
| Situatia valorii activului net la data de 20.02.2015 |                                                                        |                  |           |             |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |             |
|                                                      | 20.02.2015                                                             | 19.02.2015       | %         | lei         |
| valoarea activului total                             | 41.729.858,69                                                          | 41.684.127,98    | 0.1097    | 45.730,71   |
| valoarea activului net                               | 41.669.427,64                                                          | 41.626.576,88    | 0.1029    | 42.850,76   |
| valoarea unitara a activului net                     | 17,014228                                                              | 16,995390        | 0,1108    | 0,018838    |
| numarul de unitati de fond                           | 2.449.093,051387                                                       | 2.449.286,327356 | -0,0079   | -193,275969 |

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| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |            |
| cod fond                                             | FP3-1030                                                               |                  |           |            |
| data de raportare                                    | 16.02.2015                                                             |                  |           |            |
| Situatia valorii activului net la data de 13.02.2015 |                                                                        |                  |           |            |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |            |
|                                                      | 13.02.2015                                                             | 12.02.2015       | %         | lei        |
| valoarea activului total                             | 41.668.382,59                                                          | 41.614.113,01    | 0.1304    | 54.269,58  |
| valoarea activului net                               | 41.627.901,99                                                          | 41.574.998,40    | 0.1272    | 52.903,59  |
| valoarea unitara a activului net                     | 17,014293                                                              | 16,996318        | 0,1058    | 0,017975   |
| numarul de unitati de fond                           | 2.446.643,092070                                                       | 2.446.117,963578 | 0,0215    | 525,128492 |

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| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                    |           |            |
| cod fond                                             | FP3-1030                                                               |                    |           |            |
| data de raportare                                    | 09.02.2015                                                             |                    |           |            |
| Situatia valorii activului net la data de 06.02.2015 |                                                                        |                    |           |            |
| denumire element                                     | Data<br>curenta                                                        | Data<br>precedenta | diferente |            |
|                                                      | 06.02.2015                                                             | 05.02.2015         | %         | lei        |
| valoarea activului total                             | 41.584.234,27                                                          | 41.594.265,64      | -0.0241   | -10.031,37 |
| valoarea activului net                               | 41.562.352,03                                                          | 41,575,259,16      | -0.0310   | -12.907,13 |
| valoarea unitara a activului net                     | 17,010937                                                              | 17,018372          | -0,0437   | -0,007435  |
| numarul de unitati de fond                           | 2.443.272,340716                                                       | 2.442.963,365784   | 0,0126    | 308,974932 |

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| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |              |
| cod fond                                             | FP3-1030                                                               |                  |           |              |
| data de raportare                                    | 03.02.2015                                                             |                  |           |              |
| Situatia valorii activului net la data de 30.01.2015 |                                                                        |                  |           |              |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |              |
|                                                      | 30.01.2015                                                             | 29.01.2015       | %         | lei          |
| valoarea activului total                             | 41.533.459,42                                                          | 41.474.490,74    | 0.1422    | 58.968,68    |
| valoarea activului net                               | 41.444.404,94                                                          | 41.388.279,60    | 0.1356    | 56.125,34    |
| valoarea unitara a activului net                     | 16,964655                                                              | 16,949354        | 0,0903    | 0,015301     |
| numarul de unitati de fond                           | 2.442.985,360319                                                       | 2.441.879,506976 | 0,0453    | 1.105,853343 |

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| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                  |           |              |
| Cod administrator                                    | SAP-RO-21960491                                                        |                  |           |              |
| fond de pensii                                       | Pensia Mea                                                             |                  |           |              |
| cod fond                                             | FP3-1030                                                               |                  |           |              |
| data de raportare                                    | 27.01.2015                                                             |                  |           |              |
| Situatia valorii activului net la data de 23.01.2015 |                                                                        |                  |           |              |
| denumire element                                     | Data curenta                                                           | Data precedenta  | diferente |              |
|                                                      | 23.01.2015                                                             | 22.01.2015       | %         | lei          |
| valoarea activului total                             | 41.597.222,35                                                          | 41.223.519,77    | 0.9065    | 373.702,58   |
| valoarea activului net                               | 41.528.099,14                                                          | 41.157.224,29    | 0.9011    | 370.874,85   |
| valoarea unitara a activului net                     | 16,984879                                                              | 16,858349        | 0,7505    | 0,126530     |
| numarul de unitati de fond                           | 2.445.004,107013                                                       | 2.441.355,546889 | 0,1494    | 3.648,560124 |

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|------------------------------------------------------|------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                    |           |            |
| cod fond                                             | FP3-1030                                                               |                    |           |            |
| data de raportare                                    | 19.01.2015                                                             |                    |           |            |
| Situatia valorii activului net la data de 16.01.2015 |                                                                        |                    |           |            |
| denumire element                                     | Data<br>curenta                                                        | Data<br>precedenta | diferente |            |
|                                                      | 16.01.2015                                                             | 15.01.2015         | %         | lei        |
| valoarea activului total                             | 41.042.467,14                                                          | 40.974.853,84      | 0,1650    | 67.613,30  |
| valoarea activului net                               | 40.993.082,00                                                          | 40.928.280,57      | 0,1583    | 64.801,43  |
| valoarea unitara a activului net                     | 16,822116                                                              | 16,801467          | 0,1229    | 0,020649   |
| numarul de unitati de fond                           | 2.436.856,421738                                                       | 2.435.994,428544   | 0,0354    | 861.993194 |

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|------------------------------------------------------|------------------------------------------------------------------------|--------------------|-----------|------------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                    |           |            |
| Cod administrator                                    | SAP-RO-21960491                                                        |                    |           |            |
| fond de pensii                                       | Pensia Mea                                                             |                    |           |            |
| cod fond                                             | FP3-1030                                                               |                    |           |            |
| data de raportare                                    | 12.01.2015                                                             |                    |           |            |
| Situatia valorii activului net la data de 09.01.2015 |                                                                        |                    |           |            |
| denumire element                                     | Data<br>curenta                                                        | Data<br>precedenta | diferente |            |
|                                                      | 09.01.2015                                                             | 08.01.2015         | %         | lei        |
| valoarea activului total                             | 40.863.176,06                                                          | 40.942.044,59      | -0,1926   | -78.868,53 |
| valoarea activului net                               | 40.833.453,24                                                          | 40.915.132,79      | -0,1996   | -81.679,55 |
| valoarea unitara a activului net                     | 16,785645                                                              | 16,824656          | -0,2319   | -0,0390110 |
| numarul de unitati de fond                           | 2.432.641,308477                                                       | 2.431.855,601477   | 0,0323    | 785.707000 |

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|------------------------------------------------------|------------------------------------------------------------------------|--------------------|-----------|----------|
| Administrator de fond                                | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |                    |           |          |
| Cod administrator                                    | SAP-RO-21960491                                                        |                    |           |          |
| fond de pensii                                       | Pensia Mea                                                             |                    |           |          |
| cod fond                                             | FP3-1030                                                               |                    |           |          |
| data de raportare                                    | 06.01.2015                                                             |                    |           |          |
| Situatia valorii activului net la data de 02.01.2015 |                                                                        |                    |           |          |
| denumire element                                     | Data<br>curenta                                                        | Data<br>precedenta | diferente |          |
|                                                      | 02.01.2015                                                             | 31.12.2014         | %         | lei      |
| valoarea activului total                             | 40.801.303,58                                                          | 40.792.562,66      | 0,0214    | 8.740,92 |
| valoarea activului net                               | 40.704.080,23                                                          | 40.702.289,52      | 0,0044    | 1.790,71 |
| valoarea unitara a activului net                     | 16,724816                                                              | 16,724080          | 0,0044    | 0,000736 |
| numarul de unitati de fond                           | 2.433.753,520011                                                       | 2.433.753,520011   | 0,0000    | 0,000000 |

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| <b>Administrator de fond</b> | APF - SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII FACULTATIVE S.A |
| <b>Cod administrator</b>     | SAP-RO-21960491                                                        |
| <b>fond de pensii</b>        | Pensia Mea                                                             |
| <b>cod fond</b>              | FP3-1030                                                               |
| <b>data de raportare</b>     | 05.01.2015                                                             |

**Situatia valorii activului net la data de 31.12.2014**

| denumire element                 | Data<br>curenta  | Data<br>precedenta | diferente |             |
|----------------------------------|------------------|--------------------|-----------|-------------|
|                                  | 31.12.2014       | 30.12.2014         | %         | lei         |
| valoarea activului total         | 40.792.562,66    | 40.791.846,55      | 0,0018    | 716,11      |
| valoarea activului net           | 40.702.289,52    | 40.704.370,12      | -0,0051   | -2.080,60   |
| valoarea unitara a activului net | ▼ 16,724080      | ▼ 16,725614        | -0,0092   | -0,001534   |
| numarul de unitati de fond       | 2.433.753,520011 | 2.433.654,689557   | 0,0041    | ▼ 98,830454 |