

|                              |                   |
|------------------------------|-------------------|
| Administrator de fond        | BCR PENSII, SAFPP |
| Numar Registru               | SAA-RO-22041021   |
| Fondul de pensii facultative | BCR PRUDENT       |
| Numar Registru               | FP3-1048          |
| Data de raportare            | 30.09.2010        |

Rata de rentabilitate a fondului de pensii facultative BCR PRUDENT

|                    |           |
|--------------------|-----------|
| VUAN LA 29.09.2008 | 10.5484   |
| VUAN LA 29.09.2010 | 12.394321 |

|                                |                |
|--------------------------------|----------------|
| <b>RATA DE RENTABILITATE =</b> | <b>8.3972%</b> |
|--------------------------------|----------------|