

Administrator de fond: GENERALI SOCIETATE DE ADMINISTRARE A
FONDURILOR DE PENSII PRIVATE S.A.
Cod Administrator: SAP-RO-22093262
Fond de pensii: STABIL
Cod fond: FP3-1114



Situatia Valorii Activului Net la 12.09.2014

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|----------------|-----------------|-----------|--------------|
| | | | % | lei |
| | 12.09.2014 | 11.09.2014 | | |
| Valoare Activ Total | 10,050,593.58 | 9,980,596.68 | 0.7013 | 69,996.90 |
| Valoare Activ Net | 10,033,165.43 | 9,963,905.46 | 0.6951 | 69,259.97 |
| Valoare Unitara a Activului Net | 15.579471 | 15.604166 | -0.1583 | -0.024695 |
| Numar de Unitati de Fond | 643,999.103737 | 638,541.349638 | 0.8547 | 5,457.754099 |