

**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 14.10.2011

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|----------------|-----------------|-----------|------------|
| | | | % | lei |
| | 14.10.2011 | 13.10.2011 | | |
| Valoare Activ Total | 2,969,868.45 | 2,962,914.27 | 0.2347 | 6,954.18 |
| Valoare Activ Net | 2,967,977.58 | 2,961,153.66 | 0.2304 | 6,823.92 |
| Valoare Unitara a Activului Net | 11.596560 | 11.584081 | 0.1077 | 0.012479 |
| Numar de Unitati de Fond | 255,936.036084 | 255,622.675883 | 0.1226 | 313.360201 |