

**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 01.06.2012**

| Denumire element                | Data curenta   | Data precedenta | Diferente |            |
|---------------------------------|----------------|-----------------|-----------|------------|
|                                 |                |                 | %         | lei        |
|                                 | 01.06.2012     | 31.05.2012      |           |            |
| Valoare Activ Total             | 4,684,090.08   | 4,703,826.37    | -0.4196   | -19,736.29 |
| Valoare Activ Net               | 4,677,341.65   | 4,697,419.07    | -0.4274   | -20,077.42 |
| Valoare Unitara a Activului Net | 12.344758      | 12.404120       | -0.4786   | -0.059362  |
| Numar de Unitati de Fond        | 378,892.938313 | 378,698.304599  | 0.0514    | 194.633714 |