

**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 25.10.2013

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|----------------|-----------------|-----------|------------|
| | | | % | lei |
| | 25.10.2013 | 24.10.2013 | | |
| Valoare Activ Total | 7,683,194.64 | 7,677,032.06 | 0.0803 | 6,162.58 |
| Valoare Activ Net | 7,674,793.35 | 7,668,967.78 | 0.0760 | 5,825.57 |
| Valoare Unitara a Activului Net | 14.355769 | 14.349500 | 0.0437 | 0.006269 |
| Numar de Unitati de Fond | 534,613.889091 | 534,441.449637 | 0.0323 | 172.439454 |