

**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 21.03.2014**

| Denumire element                | Data curenta   | Data precedenta | Diferente |              |
|---------------------------------|----------------|-----------------|-----------|--------------|
|                                 |                |                 | %         | lei          |
|                                 | 21.03.2014     | 20.03.2014      |           |              |
| Valoare Activ Total             | 8,482,960.10   | 8,469,160.43    | 0.1629    | 13,799.67    |
| Valoare Activ Net               | 8,472,139.94   | 8,458,747.00    | 0.1583    | 13,392.94    |
| Valoare Unitara a Activului Net | 14.596011      | 14.603405       | -0.0506   | -0.007394    |
| Numar de Unitati de Fond        | 580,442.133384 | 579,231.130204  | 0.2091    | 1,211.003180 |