

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 17.07.2015

| Denumire element                | Data curenta   | Data precedenta | Diferente |            |
|---------------------------------|----------------|-----------------|-----------|------------|
|                                 |                |                 | %         | lei        |
|                                 | 17.07.2015     | 16.07.2015      |           |            |
| Valoare Activ Total             | 12,067,198.25  | 12,039,118.78   | 0.2332    | 28,079.47  |
| Valoare Activ Net               | 12,046,401.01  | 12,019,176.20   | 0.2265    | 27,224.81  |
| Valoare Unitara a Activului Net | 16.378716      | 16.347952       | 0.1882    | 0.030764   |
| Numar de Unitati de Fond        | 735,491.180144 | 735,209.883741  | 0.0383    | 281.296403 |