

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 data 31.12.2015

| Denumire element                | Data curenta   | Data precedenta | Diferențe |              |
|---------------------------------|----------------|-----------------|-----------|--------------|
|                                 | 31.12.2015     | 30.12.2015      | %         | lei          |
| Valoare Activ Total             | 12,932,435.66  | 12,915,403.20   | 0.1319    | 17,032.46    |
| Valoare Activ Net               | 12,892,446.63  | 12,876,327.28   | 0.1252    | 16,119.35    |
| Valoare Unitara a Activului Net | 16.333878      | 16.336686       | -0.0172   | -0.002808    |
| Nr. Unitati de Fond             | 789,307.151417 | 788,184.772629  | 0.1424    | 1,122.378788 |