

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 19.10.2018

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|------------------|------------------|-----------|-------------|
| | 19.10.2018 | 18.10.2018 | % | lei |
| Valoare Activ Total | 19,505,563.01 | 19,508,667.44 | -0.0159 | -3,104.43 |
| Valoare Activ Net | 19,470,830.53 | 19,475,255.70 | -0.0227 | -4,425.17 |
| Valoare Unitara a Activului Net | 17.406768 | 17.408698 | -0.0111 | -0.001930 |
| Nr. Unitati de Fond | 1,118,578.187893 | 1,118,708.356284 | -0.0116 | -130.168391 |