

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 09.10.2020

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|------------------|------------------|-----------|-------------|
| | 09.10.2020 | 08.10.2020 | % | lei |
| Valoare Activ Total | 26,878,404.42 | 26,876,655.60 | 0.0065 | 1,748.82 |
| Valoare Activ Net | 26,852,504.64 | 26,852,564.97 | -0.0002 | -60.33 |
| Valoare Unitara a Activului Net | 19.156768 | 19.154582 | 0.0114 | 0.002186 |
| Nr. Unitati de Fond | 1,401,724.181115 | 1,401,887.287568 | -0.0116 | -163.106453 |