

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 03.09.2021

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|------------------|------------------|-----------|------------|
| | 03.09.2021 | 02.09.2021 | % | lei |
| Valoare Activ Total | 32,043,941.90 | 32,000,054.61 | 0.1371 | 43,887.29 |
| Valoare Activ Net | 32,028,779.93 | 31,984,937.24 | 0.1371 | 43,842.69 |
| Valoare Unitara a Activului Net | 21.152285 | 21.128190 | 0.1140 | 0.024095 |
| Nr. Unitati de Fond | 1,514,199.540729 | 1,513,851.252496 | 0.0230 | 348.288233 |