

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 08.09.2023

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|------------------|------------------|-----------|------------|
| | 08.09.2023 | 07.09.2023 | % | lei |
| Valoare Activ Total | 41,005,165.77 | 40,889,968.02 | 0.2817 | 115,197.75 |
| Valoare Activ Net | 40,974,085.18 | 40,861,725.34 | 0.2750 | 112,359.84 |
| Valoare Unitara a Activului Net | 21.967002 | 21.909331 | 0.2632 | 0.057671 |
| Nr. Unitati de Fond | 1,865,256.124389 | 1,865,037.541721 | 0.0117 | 218.582668 |