

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 04.10.2024

| Denumire element                | Data curenta     | Data precedenta  | Diferențe |           |
|---------------------------------|------------------|------------------|-----------|-----------|
|                                 | 04.10.2024       | 03.10.2024       | %         | lei       |
| Valoare Activ Total             | 51,026,971.67    | 50,980,114.74    | 0.0919    | 46,856.93 |
| Valoare Activ Net               | 51,003,772.88    | 50,957,184.37    | 0.0914    | 46,588.51 |
| Valoare Unitara a Activului Net | 24.643706        | 24.622208        | 0.0873    | 0.021498  |
| Nr. Unitati de Fond             | 2,069,647.002316 | 2,069,561.916528 | 0.0041    | 85.085788 |