

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 05.04.2024

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|------------------|------------------|-----------|------------|
| | 05.04.2024 | 04.04.2024 | % | lei |
| Valoare Activ Total | 47,045,483.06 | 46,969,298.04 | 0.1622 | 76,185.02 |
| Valoare Activ Net | 47,019,693.08 | 46,946,759.80 | 0.1554 | 72,933.28 |
| Valoare Unitara a Activului Net | 23.770305 | 23.735158 | 0.1481 | 0.035147 |
| Nr. Unitati de Fond | 1,978,085.395722 | 1,977,941.726991 | 0.0073 | 143.668731 |