

Administrator de fond: GENERALI SOCIETATE DE ADMINISTRARE A
FONDURILOR DE PENSII PRIVATE S.A.
Cod Administrator: SAP-RO-22093262
Fond de pensii: ARIPI
Cod fond: FP2-49



Situatia valorii activului net la data 01.09.2023

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|--------------|
| | 01.09.2023 | 31.08.2023 | % | lei |
| Valoare Activ Total | 10,439,476,780.97 | 10,432,404,875.19 | 0.0678 | 7,071,905.78 |
| Valoare Activ Net | 10,437,266,057.55 | 10,430,262,989.70 | 0.0671 | 7,003,067.85 |
| Valoare Unitara a Activului Net | 31.413342 | 31.392265 | 0.0671 | 0.021077 |
| Nr. Unitati de Fond | 332,255,828.163406 | 332,255,828.163406 | 0.0000 | 0.000000 |