

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 07.06.2024

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|----------------|
| | 07.06.2024 | 06.06.2024 | % | lei |
| Valoare Activ Total | 13,032,624,230.38 | 13,017,102,667.65 | 0.1192 | 15,521,562.73 |
| Valoare Activ Net | 13,031,700,329.88 | 13,016,307,502.37 | 0.1183 | 15,392,827.51 |
| Valoare Unitara a Activului Net | 35.962730 | 35.914765 | 0.1336 | 0.047965 |
| Nr. Unitati de Fond | 362,366,827.962704 | 362,422,177.750199 | -0.0153 | -55,349.787495 |