

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 08.03.2024

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|----------------|
| | 08.03.2024 | 07.03.2024 | % | lei |
| Valoare Activ Total | 12,097,301,839.56 | 12,079,295,323.75 | 0.1491 | 18,006,515.81 |
| Valoare Activ Net | 12,096,302,554.30 | 12,078,415,548.61 | 0.1481 | 17,887,005.69 |
| Valoare Unitara a Activului Net | 34.501627 | 34.449141 | 0.1524 | 0.052486 |
| Nr. Unitati de Fond | 350,600,936.097847 | 350,615,867.259496 | -0.0043 | -14,931.161649 |