

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 12.08.2022

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 12.08.2022 | 11.08.2022 | % | lei |
| Valoare Activ Total | 8,283,307,653.18 | 8,267,396,693.56 | 0.1925 | 15,910,959.62 |
| Valoare Activ Net | 8,282,577,547.13 | 8,266,721,243.09 | 0.1918 | 15,856,304.04 |
| Valoare Unitara a Activului Net | 28.450134 | 28.395669 | 0.1918 | 0.054465 |
| Nr. Unitati de Fond | 291,126,135.544993 | 291,126,135.544993 | 0.0000 | 0.000000 |