

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 13.11.2020

| Denumire element                | Data curenta       | Data precedenta    | Diferențe |               |
|---------------------------------|--------------------|--------------------|-----------|---------------|
|                                 | 13.11.2020         | 12.11.2020         | %         | lei           |
| Valoare Activ Total             | 6,332,446,418.10   | 6,336,418,828.03   | -0.0627   | -3,972,409.93 |
| Valoare Activ Net               | 6,331,041,502.65   | 6,335,118,178.75   | -0.0644   | -4,076,676.10 |
| Valoare Unitara a Activului Net | 26.940835          | 26.958099          | -0.0640   | -0.017264     |
| Nr. Unitati de Fond             | 234,997,966.981629 | 234,998,696.210303 | -0.0003   | -729.228674   |