

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 15.12.2023

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 15.12.2023 | 14.12.2023 | % | lei |
| Valoare Activ Total | 11,450,822,641.80 | 11,418,522,751.27 | 0.2829 | 32,299,890.53 |
| Valoare Activ Net | 11,449,645,402.48 | 11,417,420,999.82 | 0.2822 | 32,224,402.66 |
| Valoare Unitara a Activului Net | 33.555859 | 33.461418 | 0.2822 | 0.094441 |
| Nr. Unitati de Fond | 341,211,516.120616 | 341,211,516.120616 | 0.0000 | 0.000000 |