

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 16.10.2020

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|----------------|
| | 16.10.2020 | 15.10.2020 | % | lei |
| Valoare Activ Total | 6,173,357,548.10 | 6,147,787,294.11 | 0.4159 | 25,570,253.99 |
| Valoare Activ Net | 6,171,682,637.98 | 6,146,214,030.57 | 0.4144 | 25,468,607.41 |
| Valoare Unitara a Activului Net | 26.545997 | 26.434963 | 0.4200 | 0.111034 |
| Nr. Unitati de Fond | 232,490,147.083419 | 232,503,221.195227 | -0.0056 | -13,074.111808 |