

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 20.09.2024

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|------------------|
| | 20.09.2024 | 19.09.2024 | % | lei |
| Valoare Activ Total | 13,808,050,299.11 | 13,659,626,678.46 | 1.0866 | 148,423,620.65 |
| Valoare Activ Net | 13,805,316,544.87 | 13,657,027,906.16 | 1.0858 | 148,288,638.71 |
| Valoare Unitara a Activului Net | 36.492747 | 36.505237 | -0.0342 | -0.012490 |
| Nr. Unitati de Fond | 378,303,022.554506 | 374,111,475.820128 | 1.1204 | 4,191,546.734378 |