

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 22.10.2021

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 22.10.2021 | 21.10.2021 | % | lei |
| Valoare Activ Total | 7,795,348,227.50 | 7,782,862,809.37 | 0.1604 | 12,485,418.13 |
| Valoare Activ Net | 7,792,500,974.38 | 7,780,143,846.95 | 0.1588 | 12,357,127.43 |
| Valoare Unitara a Activului Net | 29.366163 | 29.319604 | 0.1588 | 0.046559 |
| Nr. Unitati de Fond | 265,356,458.987577 | 265,356,373.966306 | 0.0000 | 85.021271 |