

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 04.06.2021

| Denumire element                | Data curenta       | Data precedenta    | Diferențe |                |
|---------------------------------|--------------------|--------------------|-----------|----------------|
|                                 | 04.06.2021         | 03.06.2021         | %         | lei            |
| Valoare Activ Total             | 7,418,912,811.39   | 7,433,281,348.08   | -0.1933   | -14,368,536.69 |
| Valoare Activ Net               | 7,418,297,344.57   | 7,428,322,649.29   | -0.1350   | -10,025,304.72 |
| Valoare Unitara a Activului Net | 29.364819          | 29.404549          | -0.1351   | -0.039730      |
| Nr. Unitati de Fond             | 252,625,341.540867 | 252,624,947.434499 | 0.0002    | 394.106368     |