

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 18.06.2021

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|----------------|
| | 18.06.2021 | 17.06.2021 | % | lei |
| Valoare Activ Total | 7,453,067,353.86 | 7,470,197,335.46 | -0.2293 | -17,129,981.60 |
| Valoare Activ Net | 7,450,395,277.95 | 7,467,672,421.04 | -0.2314 | -17,277,143.09 |
| Valoare Unitara a Activului Net | 29.495417 | 29.563855 | -0.2315 | -0.068438 |
| Nr. Unitati de Fond | 252,595,012.309586 | 252,594,675.053839 | 0.0001 | 337.255747 |