

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 27.03.2026

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|----------------|
| | 27.03.2026 | 26.03.2026 | % | lei |
| Valoare Activ Total | 20,077,447,289.42 | 20,134,345,442.74 | -0.2826 | -56,898,153.32 |
| Valoare Activ Net | 20,072,060,065.03 | 20,129,156,381.05 | -0.2836 | -57,096,316.02 |
| Valoare Unitara a Activului Net | 44.273104 | 44.399042 | -0.2837 | -0.125938 |
| Nr. Unitati de Fond | 453,369,157.488731 | 453,369,157.488731 | 0.0000 | 0.000000 |