

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 16.09.2016

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 16.09.2016 | 15.09.2016 | % | lei |
| Valoare Activ Total | 2,461,350,409.91 | 2,462,918,449.09 | -0.0637 | -1,568,039.18 |
| Valoare Activ Net | 2,460,651,670.49 | 2,462,260,365.26 | -0.0653 | -1,608,694.77 |
| Valoare Unitara a Activului Net | 21.689715 | 21.704082 | -0.0662 | -0.014367 |
| Nr. Unitati de Fond | 113,447,856.457715 | 113,446,879.265037 | 0.0009 | 977.192678 |