

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 02.11.2018

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|--------------|
| | 02.11.2018 | 01.11.2018 | % | lei |
| Valoare Activ Total | 4,019,687,646.76 | 4,012,093,535.07 | 0.1893 | 7,594,111.69 |
| Valoare Activ Net | 4,019,496,015.57 | 4,011,968,172.58 | 0.1876 | 7,527,842.99 |
| Valoare Unitara a Activului Net | 23.249532 | 23.205989 | 0.1876 | 0.043543 |
| Nr. Unitati de Fond | 172,885,030.814973 | 172,885,030.814973 | 0.0000 | 0.000000 |