

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 18.01.2019

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 18.01.2019 | 17.01.2019 | % | lei |
| Valoare Activ Total | 4,067,320,805.23 | 4,050,911,184.09 | 0.4051 | 16,409,621.14 |
| Valoare Activ Net | 4,066,067,950.44 | 4,049,725,363.57 | 0.4035 | 16,342,586.87 |
| Valoare Unitara a Activului Net | 22.865839 | 22.773763 | 0.4043 | 0.092076 |
| Nr. Unitati de Fond | 177,822,815.916729 | 177,824,160.129952 | -0.0008 | -1,344.213223 |