

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 12.04.2019

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 12.04.2019 | 11.04.2019 | % | lei |
| Valoare Activ Total | 4,405,548,506.47 | 4,406,850,301.64 | -0.0295 | -1,301,795.17 |
| Valoare Activ Net | 4,405,167,173.18 | 4,406,498,128.63 | -0.0302 | -1,330,955.45 |
| Valoare Unitara a Activului Net | 23.730706 | 23.737923 | -0.0304 | -0.007217 |
| Nr. Unitati de Fond | 185,631,523.364615 | 185,631,159.074529 | 0.0002 | 364.290086 |