

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 11.10.2019

| Denumire element | Data curenta | Data precedenta | Diferențe | |
|---------------------------------|--------------------|--------------------|-----------|---------------|
| | 11.10.2019 | 10.10.2019 | % | lei |
| Valoare Activ Total | 5,108,025,742.54 | 5,092,112,452.19 | 0.3125 | 15,913,290.35 |
| Valoare Activ Net | 5,107,602,469.63 | 5,091,722,958.31 | 0.3119 | 15,879,511.32 |
| Valoare Unitara a Activului Net | 25.385554 | 25.306641 | 0.3118 | 0.078913 |
| Nr. Unitati de Fond | 201,201,141.750121 | 201,201,062.282838 | 0.0000 | 79.467283 |