

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 09.08.2019

| Denumire element                | Data curenta       | Data precedenta    | Diferențe |               |
|---------------------------------|--------------------|--------------------|-----------|---------------|
|                                 | 09.08.2019         | 08.08.2019         | %         | lei           |
| Valoare Activ Total             | 4,898,018,827.68   | 4,900,456,588.34   | -0.0497   | -2,437,760.66 |
| Valoare Activ Net               | 4,897,687,024.46   | 4,900,157,183.88   | -0.0504   | -2,470,159.42 |
| Valoare Unitara a Activului Net | 24.968931          | 24.981614          | -0.0508   | -0.012683     |
| Nr. Unitati de Fond             | 196,151,253.735501 | 196,150,546.701921 | 0.0004    | 707.033580    |