

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 28.02.2025

| Denumire element                | Data curenta       | Data precedenta    | Diferențe |                |
|---------------------------------|--------------------|--------------------|-----------|----------------|
|                                 | 28.02.2025         | 27.02.2025         | %         | lei            |
| Valoare Activ Total             | 14,685,283,446.05  | 14,726,637,324.34  | -0.2808   | -41,353,878.29 |
| Valoare Activ Net               | 14,682,570,463.79  | 14,724,021,097.64  | -0.2815   | -41,450,633.85 |
| Valoare Unitara a Activului Net | 36.809055          | 36.912972          | -0.2815   | -0.103917      |
| Nr. Unitati de Fond             | 398,884,739.313943 | 398,884,739.313943 | 0.0000    | 0.000000       |