

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 18.07.2025

| Denumire element                | Data curenta       | Data precedenta    | Diferențe |               |
|---------------------------------|--------------------|--------------------|-----------|---------------|
|                                 | 18.07.2025         | 17.07.2025         | %         | lei           |
| Valoare Activ Total             | 16,338,513,480.07  | 16,321,437,969.19  | 0.1046    | 17,075,510.88 |
| Valoare Activ Net               | 16,335,611,529.31  | 16,318,697,360.21  | 0.1036    | 16,914,169.10 |
| Valoare Unitara a Activului Net | 39.167253          | 39.126422          | 0.1044    | 0.040831      |
| Nr. Unitati de Fond             | 417,073,198.128795 | 417,076,152.669745 | -0.0007   | -2,954.540950 |