

**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 07.01.2011**

| Denumire element                | Data curenta      | Data precedenta   | Diferente |             |
|---------------------------------|-------------------|-------------------|-----------|-------------|
|                                 |                   |                   | %         | lei         |
|                                 | 07.01.2011        | 06.01.2011        |           |             |
| Valoare Activ Total             | 349,891,377.35    | 350,211,883.76    | -0.0915   | -320,506.41 |
| Valoare Activ Net               | 349,805,729.10    | 350,132,107.94    | -0.0932   | -326,378.84 |
| Valoare Unitara a Activului Net | 14.394318         | 14.407748         | -0.0932   | -0.013430   |
| Numar de Unitati de Fond        | 24,301,653.382486 | 24,301,653.382486 | 0.0000    | 0.000000    |