

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 19.09.2014

Denumire element	Data curenta	Data precedenta	Diferente	
	19.09.2014	18.09.2014	%	lei
Valoare Activ Total	1,473,084,615.74	1,442,808,604.90	2.0984	30,276,010.84
Valoare Activ Net	1,472,600,677.21	1,442,348,995.69	2.0974	30,251,681.52
Valoare Unitara a Activului Net	19.872203	19.840588	0.1593	0.031615
Numar de Unitati de Fond	74,103,545.272478	72,696,887.225789	1.9350	1,406,658.046689