

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 19.12.2014

| Denumire element                | Data curenta      | Data precedenta   | Diferente |                  |
|---------------------------------|-------------------|-------------------|-----------|------------------|
|                                 | 19.12.2014        | 18.12.2014        | %         | lei              |
| Valoare Activ Total             | 1,585,916,418.80  | 1,554,106,017.41  | 2.0469    | 31,810,401.39    |
| Valoare Activ Net               | 1,585,384,912.39  | 1,553,600,694.31  | 2.0458    | 31,784,218.08    |
| Valoare Unitara a Activului Net | 20.250020         | 20.204891         | 0.2234    | 0.045129         |
| Numar de Unitati de Fond        | 78,290,536.954423 | 76,892,308.657958 | 1.8184    | 1,398,228.296465 |