

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 21.10.2011

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|--------------|
| | 21.10.2011 | 20.10.2011 | % | lei |
| Valoare Activ Total | 484,093,513.33 | 482,723,422.57 | 0.2838 | 1,370,090.76 |
| Valoare Activ Net | 483,895,389.10 | 482,533,374.97 | 0.2823 | 1,362,014.13 |
| Valoare Unitara a Activului Net | 14.615399 | 14.574261 | 0.2823 | 0.041138 |
| Numar de Unitati de Fond | 33,108,598.890525 | 33,108,598.890525 | 0.0000 | 0.000000 |