

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 22.08.2014

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|---------------|
| | | | % | lei |
| | 22.08.2014 | 21.08.2014 | | |
| Valoare Activ Total | 1,437,705,963.74 | 1,438,856,732.20 | -0.0800 | -1,150,768.46 |
| Valoare Activ Net | 1,437,168,915.67 | 1,438,343,431.02 | -0.0817 | -1,174,515.35 |
| Valoare Unitara a Activului Net | 19.768473 | 19.784629 | -0.0817 | -0.016156 |
| Numar de Unitati de Fond | 72,700,046.975033 | 72,700,046.975033 | 0.0000 | 0.000000 |