

**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 23.05.2014**

Denumire element	Data curenta	Data precedenta	Diferente	
	23.05.2014	22.05.2014	%	lei
Valoare Activ Total	1,317,048,590.11	1,313,575,379.98	0.2644	3,473,210.13
Valoare Activ Net	1,316,546,176.79	1,313,094,730.71	0.2628	3,451,446.08
Valoare Unitara a Activului Net	19.197640	19.147312	0.2628	0.050328
Numar de Unitati de Fond	68,578,542.685960	68,578,542.685960	0.0000	0.000000