

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 28.11.2014

| Denumire element                | Data curenta      | Data precedenta   | Diferente |            |
|---------------------------------|-------------------|-------------------|-----------|------------|
|                                 |                   |                   | %         | lei        |
|                                 | 28.11.2014        | 27.11.2014        |           |            |
| Valoare Activ Total             | 1,565,947,561.61  | 1,565,270,374.47  | 0.0433    | 677,187.14 |
| Valoare Activ Net               | 1,565,199,768.24  | 1,564,548,432.61  | 0.0416    | 651,335.63 |
| Valoare Unitara a Activului Net | 20.354688         | 20.346218         | 0.0416    | 0.008470   |
| Numar de Unitati de Fond        | 76,896,277.401810 | 76,896,277.401810 | 0.0000    | 0.000000   |