

**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 31.08.2012

Denumire element	Data curenta	Data precedenta	Diferente	
			%	lei
	31.08.2012	30.08.2012		
Valoare Activ Total	696,674,317.11	695,884,317.31	0.1135	789,999.80
Valoare Activ Net	696,296,863.72	695,518,431.76	0.1119	778,431.96
Valoare Unitara a Activului Net	16.059701	16.041750	0.1119	0.017951
Numar de Unitati de Fond	43,356,775.790521	43,356,767.882406	0.0000	7.908115