

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 15.07.2011

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|------------|
| | | | % | lei |
| | 15.07.2011 | 14.07.2011 | | |
| Valoare Activ Total | 433,746,684.64 | 433,835,430.27 | -0.0205 | -88,745.63 |
| Valoare Activ Net | 433,615,491.70 | 433,711,487.45 | -0.0221 | -95,995.75 |
| Valoare Unitara a Activului Net | 14.815683 | 14.818963 | -0.0221 | -0.003280 |
| Numar de Unitati de Fond | 29,267,330.549676 | 29,267,330.549676 | 0.0000 | 0.000000 |