

**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**



GENERALI
Pensii

Situatia Valorii Activului Net la 07.10.2011

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|--------------|
| | 07.10.2011 | 06.10.2011 | % | lei |
| Valoare Activ Total | 468,371,653.90 | 466,212,520.50 | 0.4631 | 2,159,133.40 |
| Valoare Activ Net | 468,283,817.84 | 466,132,504.44 | 0.4615 | 2,151,313.40 |
| Valoare Unitara a Activului Net | 14.564155 | 14.497247 | 0.4615 | 0.066908 |
| Numar de Unitati de Fond | 32,153,174.841349 | 32,153,174.841349 | 0.0000 | 0.000000 |