

**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 16.12.2011**

| Denumire element                | Data curenta      | Data precedenta   | Diferente |             |
|---------------------------------|-------------------|-------------------|-----------|-------------|
|                                 | 16.12.2011        | 15.12.2011        | %         | lei         |
| Valoare Activ Total             | 504,384,330.10    | 505,080,640.19    | -0.1379   | -696,310.09 |
| Valoare Activ Net               | 504,209,152.08    | 504,913,872.72    | -0.1396   | -704,720.64 |
| Valoare Unitara a Activului Net | 14.810994         | 14.831695         | -0.1396   | -0.020701   |
| Numar de Unitati de Fond        | 34,042,897.267581 | 34,042,897.267581 | 0.0000    | 0.000000    |