

**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 09.08.2013

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|--------------|
| | | | % | lei |
| | 09.08.2013 | 08.08.2013 | | |
| Valoare Activ Total | 1,003,691,256.70 | 1,002,130,371.34 | 0.1558 | 1,560,885.36 |
| Valoare Activ Net | 1,003,516,794.74 | 1,001,972,527.74 | 0.1541 | 1,544,267.00 |
| Valoare Unitara a Activului Net | 17.965787 | 17.938071 | 0.1545 | 0.027716 |
| Numar de Unitati de Fond | 55,857,102.028189 | 55,857,318.177397 | -0.0004 | -216.149208 |