

**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 23.08.2013**

Denumire element	Data curenta	Data precedenta	Diferente	
			%	lei
	23.08.2013	22.08.2013		
Valoare Activ Total	1,028,508,494.13	1,028,387,509.63	0.0118	120,984.50
Valoare Activ Net	1,028,099,304.04	1,027,995,342.00	0.0101	103,962.04
Valoare Unitara a Activului Net	18.024229	18.022407	0.0101	0.001822
Numar de Unitati de Fond	57,039,848.188631	57,039,848.188631	0.0000	0.000000