

**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 07.02.2014

Denumire element	Data curenta	Data precedenta	Diferente	
			%	lei
	07.02.2014	06.02.2014		
Valoare Activ Total	1,185,817,554.59	1,184,785,150.14	0.0871	1,032,404.45
Valoare Activ Net	1,185,659,146.54	1,184,646,354.57	0.0855	1,012,791.97
Valoare Unitara a Activului Net	18.786435	18.770388	0.0855	0.016047
Numar de Unitati de Fond	63,112,513.403734	63,112,513.403734	0.0000	0.000000