

**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 13.06.2014

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|--------------|
| | 13.06.2014 | 12.06.2014 | % | lei |
| Valoare Activ Total | 1,339,768,742.65 | 1,337,638,119.76 | 0.1593 | 2,130,622.89 |
| Valoare Activ Net | 1,339,464,532.35 | 1,337,356,050.25 | 0.1577 | 2,108,482.10 |
| Valoare Unitara a Activului Net | 19.533066 | 19.502319 | 0.1577 | 0.030747 |
| Numar de Unitati de Fond | 68,574,206.761253 | 68,574,206.761253 | 0.0000 | 0.000000 |