

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 31.12.2014

| Denumire element | Data curenta | Data precedenta | Diferente | |
|---------------------------------|-------------------|-------------------|-----------|-------------|
| | | | % | lei |
| | 31.12.2014 | 30.12.2014 | | |
| Valoare Activ Total | 1,595,828,897.97 | 1,596,723,637.81 | -0.0560 | -894,739.84 |
| Valoare Activ Net | 1,595,008,610.60 | 1,595,929,691.95 | -0.0577 | -921,081.35 |
| Valoare Unitara a Activului Net | 20.372935 | 20.384709 | -0.0578 | -0.011774 |
| Numar de Unitati de Fond | 78,290,567.033326 | 78,290,531.668583 | 0.0000 | 35.364743 |