



## Data

| Year | Number of people (millions) |
|------|-----------------------------|
| 2000 | 2.5                         |
| 2001 | 3.5                         |

| NN Asigurari de Viata SA         | Data curenta<br>2 martie 2018 | Data precedenta<br>1 martie 2018 | %        | Diferente<br>Lei |
|----------------------------------|-------------------------------|----------------------------------|----------|------------------|
| Valoarea activului total         | 205,897,921.30                | 206,997,216.30                   | -0.5311% | (1,099,295.00)   |
| Valoarea activului net           | 205,856,148.33                | 206,623,528.13                   | -0.3714% | (767,379.80)     |
| Valoarea unitara a activului net | 21.500188                     | 21.587990                        | -0.4067% | (0.087802)       |
| Numarul de unitati de fond       | 9,574,620.879366              | 9,571,226.026497                 | 0.0355%  | 3,394.852869     |
| Numarul de participanti          | -                             | -                                | -        | -                |