



## Data

| Age Group | Percentage |
|-----------|------------|
| 18-24     | 10%        |
| 25-34     | 25%        |
| 35-44     | 20%        |
| 45-54     | 25%        |
| 55-64     | 15%        |
| 65-74     | 10%        |
| 75-84     | 5%         |
| 85+       | 5%         |

| NN Asigurari de Viata SA         | Data curenta     | Data precedenta  | Diferente |               |
|----------------------------------|------------------|------------------|-----------|---------------|
|                                  | 18 mai 2018      | 17 mai 2018      | %         | Lei           |
| Valoarea activului total         | 211,529,798.85   | 211,831,487.45   | -0.1424%  | (301,688.60)  |
| Valoarea activului net           | 211,314,364.27   | 211,627,498.30   | -0.1480%  | (313,134.03)  |
| Valoarea unitara a activului net | 21.523712        | 21.587065        | -0.2935%  | (0.063353)    |
| Numarul de unitati de fond       | 9,817,747.268482 | 9,803,440.242867 | 0.1459%   | 14,307.025615 |
| Numarul de participanti          | -                | -                | -         | -             |