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|------------------------------|---------------------------------|
| Administrator                | <b>NN ASIGURARI DE VIATA SA</b> |
| Numar Registru               | SAA-RO-9112925                  |
| Fondul de Pensii Facultative | <b>NN Activ</b>                 |
| Numar Registru               | FP3-1011                        |
| Data Raportarii              | 8 august 2022                   |

### Situatia Valorii Unitare a Activului Net la Data de 5 august 2022

|                                  | Data curenta<br>5 august 2022 | Data precedenta<br>4 august 2022 | %       | Diferente<br>Lei |
|----------------------------------|-------------------------------|----------------------------------|---------|------------------|
| Valoarea activului total         | 412,553,796.82                | 411,335,379.67                   | 0.2962% | 1,218,417.15     |
| Valoarea activului net           | 412,428,923.67                | 411,232,521.62                   | 0.2909% | 1,196,402.05     |
| Valoarea unitara a activului net | 25.332461                     | 25.265648                        | 0.2644% | 0.066813         |
| Numarul de unitati de fond       | 16,280,649.811051             | 16,276,349.828680                | 0.0264% | 4,299.982371     |