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|---------------------------|---|
| Administrator             | <b>NN Pensii S.A.F.P.A.P SA</b>               |
| Numar Registru            | SAP-RO-21784526                               |
| Fondul de Pensii Pilon II | <b>FONDUL DE PENSII ADMINISTRAT PRIVAT NN</b> |
| Numar Registru            | FP2-31  |
| Data Raportarii           | 9 august 2021                                 |

### Situatia Valorii Unitare a Activului Net la Data de 6 august 2021

|                                  | Data curenta<br>6 august 2021 | Data precedenta<br>5 august 2021 | %        | Diferente<br>Lei |
|----------------------------------|-------------------------------|----------------------------------|----------|------------------|
| Valoarea activului total         | 29,707,931,648.72             | 29,669,446,689.29                | 0.1297%  | 38,484,959.43    |
| Valoarea activului net           | 29,704,438,538.79             | 29,666,528,740.02                | 0.1278%  | 37,909,798.77    |
| Valoarea unitara a activului net | 29.685702                     | 29.647215                        | 0.1298%  | 0.038487         |
| Numarul de unitati de fond       | 1,000,631,158.105105          | 1,000,651,465.300052             | -0.0020% | (20,307.194947)  |