



Data

Month	Number of Visitors
January	95
February	45
March	60
April	80
May	70
June	55
July	65
August	85
September	75
October	90
November	80
December	95

NN Asigurari de Viata SA	Data curenta	Data precedenta	Diferente	
	9 martie 2018	8 martie 2018	%	Lei
Valoarea activului total	207,374,721.20	207,151,842.49	0.1076%	222,878.71
Valoarea activului net	207,254,563.70	207,042,913.83	0.1022%	211,649.87
Valoarea unitara a activului net	21.621316	21.604136	0.0795%	0.017180
Numarul de unitati de fond	9,585,658.857952	9,583,485.076519	0.0227%	2,173.781433
Numarul de participanti	-			