



## Data

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

NN Asigurari de Viata SA	Data curenta	Data precedenta	Diferente	
	2 noiembrie 2018	1 noiembrie 2018	%	Lei
Valoarea activului total	226,722,817.67	226,367,025.39	0.1572%	355,792.28
Valoarea activului net	226,298,472.45	225,955,185.33	0.1519%	343,287.12
Valoarea unitara a activului net	21.782537	21.751046	0.1448%	0.031491
Numarul de unitati de fond	10,388,986.199868	10,388,244.358712	0.0071%	741.841156
Numarul de participanti	-			