



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	
	7 septembrie 2018	6 septembrie 2018	%	Lei
Valoarea activului total	220,975,417.69	220,986,964.87	-0.0052%	(11,547.18)
Valoarea activului net	220,871,772.99	220,895,918.13	-0.0109%	(24,145.14)
Valoarea unitara a activului net	21.713296	21.721176	-0.0363%	(0.007880)
Numarul de unitati de fond	10,172,190.247894	10,169,611.463012	0.0254%	2,578.784882
Numarul de participanti	-	-	-	-