



Data

Month	Number of Visitors
January	10
February	15
March	20
April	30
May	40
June	50
July	60
August	55
September	45
October	35
November	25
December	15

NN Asigurari de Viata SA	Data curenta	Data precedenta	Diferente	
	15 iunie 2018	14 iunie 2018	%	Lei
Valoarea activului total	213,609,170.01	213,324,493.91	0.1334%	284,676.10
Valoarea activului net	213,420,030.66	213,147,284.51	0.1280%	272,746.15
Valoarea unitara a activului net	21.594142	21.583819	0.0478%	0.010323
Numarul de unitati de fond	9,883,237.512504	9,875,327.586030	0.0801%	7,909.926474
Numarul de participanti	-			