Fondul de Pensii Facultative Aegon Esential
Istoric valori

2018

	Data*	VAT	VAN	VUAN	UF
M	03.01.2018	6,897,112.68	6,877,908.45	10.285957	668,669.786610
J	04.01.2018	6,917,273.76	6,897,654.76	10.312078	668,890.881251
V	**05.01.2018**	**6,928,280.64**	**6,908,246.29**	**10.327912**	**668,890.881251**
L	08.01.2018	6,930,678.81	6,909,398.32	10.326150	669,116.615170
M	09.01.2018	6,935,270.92	6,924,921.32	10.343843	669,472.766295
M	10.01.2018	6,931,000.26	6,920,191.30	10.338223	669,379.201295
J	11.01.2018	6,959,571.83	6,948,364.74	10.377201	669,579.859556
V	**12.01.2018**	**6,982,924.07**	**6,971,338.45**	**10.411512**	**669,579.859556**
L	15.01.2018	6,986,226.21	6,973,711.84	10.410104	669,898.368520
M	16.01.2018	6,982,319.55	6,969,386.40	10.403647	669,898.368520
M	17.01.2018	7,004,552.94	6,991,219.60	10.432110	670,163.516938
J	18.01.2018	7,014,112.71	7,000,358.88	10.444170	670,264.769708
V	**19.01.2018**	**7,006,311.95**	**6,992,138.08**	**10.431905**	**670,264.769708**
L	22.01.2018	7,038,027.97	7,022,592.28	10.465791	671,004.422721
M	23.01.2018	7,036,569.66	7,020,712.35	10.459772	671,210.812276
J	25.01.2018	7,031,046.35	7,014,346.16	10.448841	671,303.780846
V	**26.01.2018**	**7,030,244.94**	**7,013,123.55**	**10.447019**	**671,303.780846**
L	29.01.2018	7,030,180.87	7,011,795.93	10.441556	671,527.854331
M	30.01.2018	7,034,036.88	7,015,149.50	10.426105	672,844.689680
M	31.01.2018	7,038,680.82	7,019,371.71	10.432380	672,844.689680

*) Valorile cuprinse in tabel sunt certificate de depozitarul fondului
Legenda:
VAT - Valoarea activului total
VAN - Valoarea activului net
VUAN - Valoarea unitara a activului net
UF - Numarul de unitati de fond