Fondul de Pensii Administrat Privat VITAL
Istoric valori

2014

	Data*	VAT	VAN	VUAN	UF	Participanti
V	**02.05.2014**	**465,134,445.24**	**465,085,908.86**	**17.358146**	**26,793,524.670495**	**277,279**
L	05.05.2014	464,734,604.17	464,663,198.42	17.342369	26,793,524.670495	277,279
M	06.05.2014	464,942,116.26	464,863,089.43	17.349830	26,793,524.670495	277,279
Mi	07.05.2014	466,139,197.28	466,052,530.19	17.394223	26,793,524.670495	277,279
J	08.05.2014	467,704,170.61	467,609,838.13	17.452345	26,793,524.670495	277,279
V	**09.05.2014**	**468,391,406.89**	**468,289,398.07**	**17.477708**	**26,793,524.670495**	**277,279**
L	12.05.2014	468,600,937.75	468,475,895.34	17.484611	26,793,613.006448	277,279
M	13.05.2014	469,024,447.17	468,891,718.70	17.500130	26,793,613.006448	277,279
Mi	14.05.2014	469,870,976.17	469,730,548.12	17.532603	26,791,831.256233	277,279
J	15.05.2014	470,249,149.27	470,101,015.65	17.546295	26,792,039.170027	277,279
V	**16.05.2014**	**470,185,314.61**	**470,029,476.59**	**17.543625**	**26,792,039.170027**	**277,279**
L	19.05.2014	470,522,685.28	470,343,726.79	17.555354	26,792,039.170027	277,279
M	20.05.2014	482,389,429.48	482,202,570.24	17.544721	27,484,196.709012	278,647
Mi	21.05.2014	481,669,399.41	481,474,651.16	17.518664	27,483,525.979000	278,647
J	22.05.2014	481,793,166.34	481,609,026.91	17.523553	27,483,525.979000	278,647
V	**23.05.2014**	**482,900,689.00**	**482,708,640.65**	**17.563563**	**27,483,525.979000**	**278,647**
L	26.05.2014	483,742,283.25	483,526,492.81	17.593321	27,483,525.979000	277,279
M	27.05.2014	484,001,594.69	483,777,878.09	17.602468	27,483,525.979000	278,647
Mi	28.05.2014	484,705,150.96	484,473,496.99	17.628121	27,482,991.882531	278,647
J	29.05.2014	486,087,188.09	485,847,574.58	17.678118	27,482,991.882531	278,647
V	**30.05.2014**	**487,167,311.40**	**486,919,721.06**	**17.717078**	**27,483,071.831653**	**278,647**

*) 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