Fondul de Pensii Administrat Privat VITAL
Istoric valori

2015

	Data*	VAT	VAN	VUAN	UF
L	02.03.2015	1,833,442,453.56	1,833,351,661.63	19.414317	94,432,971.015298
M	03.03.2015	1,832,545,959.25	1,832,425,461.38	19.404494	94,433,043.494283
Mi	04.03.2015	1,830,715,230.19	1,830,565,056.39	19.385486	94,429,668.528241
J	05.03.2015	1,828,936,266.98	1,828,756,446.43	19.366333	94,429,668.528241
V	**06.03.2015**	**1,825,696,377.54**	**1,825,486,962.96**	**19.331710**	**94,429,668.528241**
L	09.03.2015	1,821,098,891.04	1,820,800,762.72	19.282076	94,429,705.370817
M	10.03.2015	1,816,591,029.50	1,816,263,455.92	19.234027	94,429,705.370817
Mi	11.03.2015	1,817,615,666.84	1,817,258,631.95	19.244563	94,429,714.799627
J	12.03.2015	1,820,788,113.38	1,820,401,566.49	19.277839	94,429,753.952504
V	**13.03.2015**	**1,817,365,267.15**	**1,816,949,263.94**	**19.241279**	**94,429,753.952504**
L	16.03.2015	1,815,737,858.79	1,815,233,507.03	19.224396	94,423,436.986417
M	17.03.2015	1,810,370,846.61	1,809,837,153.25	19.167088	94,424,209.065811
Mi	18.03.2015	1,807,261,972.11	1,806,698,987.76	19.133815	94,424,401.026635
J	19.03.2015	1,849,701,847.89	1,849,108,888.51	19.189004	96,362,942.830775
V	**20.03.2015**	**1,849,065,113.26**	**1,848,442,189.62**	**19.182085**	**96,362,942.319524**
L	23.03.2015	1,853,021,880.39	1,852,308,994.32	19.222196	96,363,025.173395
M	24.03.2015	1,854,165,503.23	1,853,422,572.57	19.233757	96,363,003.671298
Mi	25.03.2015	1,854,010,758.30	1,853,237,786.02	19.232123	96,361,579.968073
J	26.03.2015	1,849,883,079.24	1,849,080,132.40	19.188965	96,361,640.977458
V	**27.03.2015**	**1,849,426,084.71**	**1,848,593,171.17**	**19.183905**	**96,361,670.008206**
L	30.03.2015	1,853,541,909.35	1,852,619,023.47	19.225684	96,361,670.008206
M	31.03.2015	1,855,060,236.19	1,854,107,294.67	19.241129	96,361,670.008206

*) 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