Fondul de Pensii Administrat Privat VITAL
Istoric valori

2015

	Data*	VAT	VAN	VUAN	UF
M	01.09.2015	2,053,916,992.74	2,052,835,608.41	19.257655	106,598,422.195619
Mi	02.09.2015	2,054,513,259.97	2,054,407,888.10	19.272394	106,598,479.524510
J	03.09.2015	2,061,957,241.74	2,061,817,355.57	19.341881	106,598,597.443955
V	**04.09.2015**	**2,061,864,987.31**	**2,061,690,588.94**	**19.340666**	**106,598,739.816354**
L	07.09.2015	2,063,509,894.88	2,063,231,925.54	19.355125	106,598,739.816354
M	08.09.2015	2,067,330,835.29	2,067,018,264.96	19.390644	106,598,739.816354
Mi	09.09.2015	2,073,041,656.81	2,072,694,390.89	19.444514	106,595,332.243977
J	10.09.2015	2,072,855,684.26	2,072,473,726.43	19.442477	106,595,148.850585
V	**11.09.2015**	**2,070,440,275.09**	**2,070,023,666.18**	**19.419492**	**106,595,148.850585**
L	14.09.2015	2,071,033,747.47	2,070,513,168.48	19.425041	106,589,899.130771
M	15.09.2015	2,069,044,221.98	2,068,489,017.48	19.406051	106,589,899.130771
Mi	16.09.2015	2,069,000,077.97	2,068,410,249.28	19.405442	106,589,183.834195
J	17.09.2015	2,069,487,080.93	2,068,862,620.52	19.409639	106,589,443.775710
V	**18.09.2015**	**2,070,180,864.96**	**2,069,521,761.83**	**19.415823**	**106,589,443.775710**
L	21.09.2015	2,075,732,539.03	2,074,969,408.28	19.466932	106,589,443.775710
M	22.09.2015	2,110,580,018.32	2,109,781,573.86	19.398395	108,760,623.522499
Mi	23.09.2015	2,114,543,214.91	2,113,709,391.28	19.434980	108,757,993.977140
J	24.09.2015	2,114,196,263.20	2,113,327,066.76	19.431470	108,757,961.024095
V	**25.09.2015**	**2,119,866,595.60**	**2,118,961,932.45**	**19.483262**	**108,758,069.096722**
L	28.09.2015	2,112,143,449.30	2,111,132,507.79	19.411272	108,758,069.096722
M	29.09.2015	2,110,884,022.95	2,109,837,766.79	19.399332	108,758,269.270106
Mi	30.09.2015	2,110,321,440.83	2,109,239,879.99	19.394282	108,755,759.294224

*) 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