Fondul de Pensii Administrat Privat VITAL
Istoric valori

2015

	Data*	VAT	VAN	VUAN	UF
J	01.10.2015	2,112,214,244.10	2,112,138,889.67	19.420953	108,755,675.209821
V	**02.10.2015**	**2,118,938,834.60**	**2,118,829,154.82**	**19.482470**	**108,755,675.209821**
L	05.10.2015	2,123,132,427.11	2,122,919,696.86	19.520082	108,755,675.209821
M	06.10.2015	2,120,774,180.70	2,120,527,097.71	19.498079	108,755,694.867525
M	07.10.2015	2,123,124,667.84	2,122,843,194.76	19.519768	108,753,507.798971
J	08.10.2015	2,127,540,943.23	2,127,225,009.38	19.560059	108,753,507.798971
V	**09.10.2015**	**2,132,608,319.83**	**2,132,257,844.04**	**19.606263**	**108,753,912.897953**
L	12.10.2015	2,132,885,040.99	2,132,430,928.16	19.607855	108,753,912.897953
M	13.10.2015	2,130,255,736.59	2,129,767,122.00	19.583356	108,753,941.046366
M	14.10.2015	2,129,771,396.28	2,129,248,288.29	19.580260	108,744,637.579564
J	15.10.2015	2,129,829,271.18	2,129,271,669.41	19.580736	108,743,186.589855
V	**16.10.2015**	**2,131,035,671.76**	**2,130,443,557.31**	**19.591513**	**108,743,186.589855**
L	19.10.2015	2,131,187,474.63	2,130,491,812.87	19.591957	108,743,186.589855
M	20.10.2015	2,126,109,646.95	2,125,379,554.19	19.544945	108,743,186.589855
M	21.10.2015	2,169,035,104.30	2,168,269,888.76	19.552810	110,893,003.940996
J	22.10.2015	2,173,070,848.23	2,172,270,445.39	19.588921	110,892,806.613409
V	**23.10.2015**	**2,183,087,822.22**	**2,182,252,071.08**	**19.678933**	**110,892,806.613409**
L	26.10.2015	2,185,056,449.68	2,184,114,615.13	19.695729	110,892,806.613409
M	27.10.2015	2,183,559,558.78	2,182,582,370.61	19.681911	110,892,806.613409
M	28.10.2015	2,186,203,146.69	2,185,190,562.82	19.705653	110,891,557.912526
J	29.10.2015	2,185,575,584.06	2,184,527,615.19	19.699675	110,891,557.912526
V	**30.10.2015**	**2,188,440,646.98**	**2,187,357,247.47**	**19.725192**	**110,891,557.912526**

*) 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