Fondul de Pensii Administrat Privat VITAL
Istoric valori

2016

	Data*	VAT	VAN	VUAN	UF
M	01.03.2016	2,338,013,840.62	2,337,939,465.25	19.446314	120,225,328.101854
M	02.03.2016	2,337,197,590.04	2,337,085,369.47	19.439502	120,223,517.911551
J	03.03.2016	2,338,790,467.32	2,338,640,376.47	19.452421	120,223,617.216564
V	**04.03.2016**	**2,340,727,193.03**	**2,340,539,201.28**	**19.468215**	**120,223,617.216564**
L	07.03.2016	2,346,143,933.83	2,345,842,145.10	19.512222	120,224,243.743957
M	08.03.2016	2,348,542,992.78	2,348,203,179.53	19.531812	120,224,540.386749
M	09.03.2016	2,347,706,410.97	2,347,328,587.31	19.524841	120,222,672.458436
J	10.03.2016	2,347,427,286.91	2,347,011,457.96	19.522203	120,222,672.458436
V	**11.03.2016**	**2,349,316,548.91**	**2,348,862,684.80**	**19.537570**	**120,222,865.872058**
L	14.03.2016	2,354,994,113.00	2,354,426,045.00	19.585487	120,212,792.624031
M	15.03.2016	2,352,254,531.25	2,351,648,383.16	19.562181	120,214,017.629056
M	16.03.2016	2,355,397,715.56	2,354,753,437.31	19.588174	120,213,012.850559
J	17.03.2016	2,360,153,516.68	2,359,471,032.17	19.627402	120,213,109.227077
V	**18.03.2016**	**2,364,644,292.96**	**2,363,923,530.38**	**19.664436**	**120,213,135.017041**
L	21.03.2016	2,361,889,228.30	2,361,053,669.16	19.640563	120,213,135.017041
M	22.03.2016	2,406,797,344.78	2,405,922,830.16	19.639037	122,507,171.751925
M	23.03.2016	2,405,534,283.23	2,404,620,834.13	19.628654	122,505,641.980171
J	24.03.2016	2,401,765,080.62	2,400,812,758.46	19.597542	122,505,808.949847
V	**25.03.2016**	**2,402,835,804.16**	**2,401,844,592.29**	**19.605957**	**122,505,859.417911**
L	28.03.2016	2,403,110,400.63	2,402,002,508.51	19.607246	122,505,860.090666
M	29.03.2016	2,400,685,764.82	2,399,539,020.18	19.587137	122,505,860.090666
M	30.03.2016	2,403,279,364.81	2,402,093,726.45	19.607990	122,505,860.090666
J	31.03.2016	2,406,556,988.62	2,405,332,404.30	19.634819	122,503,415.929117

*) 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