Fondul de Pensii Administrat Privat VITAL
Istoric valori

2016

	Data*	VAT	VAN	VUAN	UF
J	01.09.2016	2,741,108,344.17	2,739,678,808.60	20.353554	134,604,443.059804
V	**02.09.2016**	**2,739,699,195.91**	**2,739,570,907.87**	**20.352657**	**134,605,076.611566**
L	05.09.2016	2,741,360,905.72	2,741,095,153.64	20.363980	134,605,076.611566
M	06.09.2016	2,742,975,592.97	2,742,663,979.55	20.375616	134,605,206.549820
M	07.09.2016	2,748,938,704.21	2,748,581,130.83	20.419941	134,602,797.483597
J	08.09.2016	2,748,150,648.98	2,747,747,129.54	20.413745	134,602,797.483597
V	**09.09.2016**	**2,744,353,373.69**	**2,743,903,972.25**	**20.385193**	**134,602,797.483597**
L	12.09.2016	2,733,834,304.97	2,733,247,426.09	20.306022	134,602,797.483597
M	13.09.2016	2,736,731,816.36	2,736,099,185.55	20.327191	134,602,917.120521
M	14.09.2016	2,734,390,873.74	2,733,712,530.78	20.310954	134,593,011.579021
J	15.09.2016	2,735,538,941.78	2,734,814,868.30	20.319145	134,593,011.579021
V	**16.09.2016**	**2,738,263,563.63**	**2,737,493,714.98**	**20.338716**	**134,595,209.443646**
L	19.09.2016	2,739,786,131.13	2,738,878,924.80	20.349007	134,595,209.443646
M	20.09.2016	2,741,408,331.84	2,740,455,300.99	20.360695	134,595,374.122443
M	21.09.2016	2,794,976,977.36	2,793,977,229.95	20.383447	137,070,893.648258
J	22.09.2016	2,800,436,848.02	2,799,390,293.83	20.422969	137,070,683.143472
V	**23.09.2016**	**2,797,785,113.39**	**2,796,691,797.39**	**20.403227**	**137,071,049.365445**
L	26.09.2016	2,794,153,858.75	2,792,920,310.69	20.375701	137,071,127.534452
M	27.09.2016	2,792,862,925.51	2,791,582,700.80	20.365942	137,071,127.534452
M	28.09.2016	2,795,741,856.94	2,794,414,908.38	20.386605	137,071,127.534452
J	29.09.2016	2,798,356,793.73	2,796,983,078.51	20.405477	137,070,215.541401
V	**30.09.2016**	**2,794,689,260.70**	**2,793,268,840.72**	**20.378379**	**137,070,215.541401**

*) 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