Fondul de Pensii Administrat Privat VITAL
Istoric valori

2016

	Data*	VAT	VAN	VUAN	UF
M	01.11.2016	2,836,649,106.00	2,835,151,329.40	20.317239	139,544,124.286690
M	02.11.2016	2,831,884,497.30	2,830,339,398.10	20.282788	139,543,905.159547
J	03.11.2016	2,829,846,102.57	2,829,658,232.60	20.277906	139,543,905.159547
V	**04.11.2016**	**2,827,424,303.39**	**2,827,189,163.33**	**20.260471**	**139,542,122.368929**
L	07.11.2016	2,831,671,643.04	2,831,294,614.96	20.289892	139,542,122.368929
M	08.11.2016	2,832,236,978.86	2,831,812,603.63	20.293592	139,542,203.669017
M	09.11.2016	2,828,480,659.12	2,828,009,000.13	20.266423	139,541,593.722075
J	10.11.2016	2,828,854,289.49	2,828,335,341.31	20.268744	139,541,717.708928
V	**11.11.2016**	**2,820,231,217.83**	**2,819,665,124.95**	**20.206488**	**139,542,563.323733**
L	14.11.2016	2,811,232,627.37	2,810,525,243.51	20.141937	139,535,998.625640
M	15.11.2016	2,818,365,222.32	2,817,610,728.01	20.192712	139,536,026.163706
M	16.11.2016	2,815,941,380.22	2,815,139,816.64	20.174653	139,538,448.001205
J	17.11.2016	2,818,291,843.27	2,817,443,172.03	20.191102	139,538,851.483238
V	**18.11.2016**	**2,814,176,815.67**	**2,813,281,106.14**	**20.161268**	**139,538,900.424103**
L	21.11.2016	2,816,121,702.47	2,815,084,838.57	20.174193	139,538,908.659201
M	22.11.2016	2,872,671,524.66	2,871,586,650.71	20.203259	142,134,819.927270
M	23.11.2016	2,870,921,217.60	2,869,788,363.57	20.190607	142,134,821.754203
J	24.11.2016	2,870,254,027.52	2,869,100,704.87	20.186332	142,130,856.607092
V	**25.11.2016**	**2,871,432,440.65**	**2,870,231,130.54**	**20.194115**	**142,132,055.921064**
L	28.11.2016	2,870,469,783.32	2,869,124,519.88	20.186330	142,132,055.921064
M	29.11.2016	2,875,145,262.06	2,873,751,952.48	20.218882	142,132,090.815966

*) 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