Fondul de Pensii Administrat Privat VITAL
Istoric valori

2016

	Data*	VAT	VAN	VUAN	UF
V	**02.12.2016**	**2,877,296,377.83**	**2,875,761,988.14**	**20.233024**	**142,132,090.815966**
L	05.12.2016	2,875,388,627.95	2,873,714,661.51	20.218619	142,132,090.815966
M	06.12.2016	2,873,267,786.94	2,872,965,854.12	20.213351	142,132,090.815966
M	07.12.2016	2,875,875,754.01	2,875,527,291.44	20.231402	142,131,884.573030
J	08.12.2016	2,875,534,627.54	2,875,139,641.48	20.228675	142,131,884.573030
V	**09.12.2016**	**2,877,860,907.16**	**2,877,419,360.84**	**20.244655**	**142,132,301.110446**
L	12.12.2016	2,879,061,813.20	2,878,480,560.00	20.252121	142,132,301.110446
M	13.12.2016	2,881,249,453.97	2,880,621,588.86	20.267180	142,132,331.371968
M	14.12.2016	2,882,015,458.56	2,881,340,969.93	20.274862	142,113,964.490506
J	15.12.2016	2,878,404,044.74	2,877,682,991.60	20.249122	142,113,964.490506
V	**16.12.2016**	**2,883,399,460.59**	**2,882,631,763.11**	**20.283373**	**142,117,967.229488**
L	19.12.2016	2,883,546,540.81	2,882,638,901.33	20.283423	142,117,967.278789
M	20.12.2016	2,882,668,915.23	2,881,714,646.20	20.276796	142,118,834.374052
M	21.12.2016	2,935,328,743.41	2,934,326,996.26	20.283467	144,665,951.927911
J	22.12.2016	2,935,418,465.45	2,934,369,239.49	20.284535	144,660,416.505358
V	**23.12.2016**	**2,936,642,689.88**	**2,935,545,966.13**	**20.292669**	**144,660,416.505358**
M	27.12.2016	2,938,878,577.53	2,937,591,812.27	20.306812	144,660,416.505358
M	28.12.2016	2,941,568,847.14	2,940,234,508.47	20.325066	144,660,514.403541
J	29.12.2016	2,945,817,042.69	2,944,435,062.86	20.354084	144,660,654.977746
V	**30.12.2016**	**2,948,129,172.39**	**2,946,699,514.88**	**20.369737**	**144,660,654.977746**

*) 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