Fondul de Pensii Administrat Privat VITAL
Istoric valori

2017

	Data*	VAT	VAN	VUAN	UF
M	03.01.2017	2,954,959,910.67	2,953,339,367.79	20.415637	144,660,654.977746
M	04.01.2017	2,960,067,997.91	2,958,399,574.53	20.450616	144,660,654.977746
J	05.01.2017	2,957,912,116.33	2,957,645,662.69	20.445405	144,660,654.977746
V	**06.01.2017**	**2,959,778,209.97**	**2,959,463,858.66**	**20.457974**	**144,660,654.977746**
L	09.01.2017	2,962,086,499.41	2,961,628,411.33	20.472937	144,660,654.977746
M	10.01.2017	2,961,823,703.95	2,961,317,688.30	20.470785	144,660,679.901172
M	11.01.2017	2,959,273,970.48	2,958,720,069.16	20.453633	144,654,992.929808
J	12.01.2017	2,952,517,614.98	2,951,915,937.73	20.406584	144,655,072.835906
V	**13.01.2017**	**2,949,974,938.86**	**2,949,325,527.46**	**20.388677**	**144,655,072.835906**
L	16.01.2017	2,952,000,553.32	2,951,207,900.37	20.402390	144,650,108.818542
M	17.01.2017	2,953,703,366.01	2,952,862,921.85	20.413733	144,650,808.023358
M	18.01.2017	2,955,604,067.52	2,954,715,802.27	20.426992	144,647,621.101522
J	19.01.2017	3,009,023,250.22	3,008,086,303.07	20.426678	147,262,632.196571
V	**20.01.2017**	**3,011,684,972.20**	**3,010,699,301.00**	**20.444421**	**147,262,632.196571**
L	23.01.2017	3,011,094,710.66	3,009,962,870.20	20.439421	147,262,632.196571
M	25.01.2017	3,019,191,831.18	3,017,962,425.04	20.493973	147,260,974.061125
J	26.01.2017	3,017,851,459.93	3,016,573,235.00	20.484539	147,260,974.061125
V	**27.01.2017**	**3,023,560,904.66**	**3,022,233,769.64**	**20.522975**	**147,260,998.781232**
L	30.01.2017	3,018,123,822.22	3,016,650,038.16	20.485058	147,260,998.781232
M	31.01.2017	3,018,656,897.32	3,017,134,285.42	20.488300	147,261,328.018767

*) 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