

**Fondul de Pensii Administrat Privat VITAL**  
Istoric valori activ zilnic

	Data*	VAT	VAN	UF	VUAN
Mi	01.12.2010	110,074,208.999370	110,000,253.623440	8,255,471.248774	13.324527
J	02.12.2010	110,239,888.759035	110,217,989.273543	8,255,471.248774	13.350902
V	03.12.2010	110,346,734.770684	110,322,998.901927	8,255,471.248774	13.363622
S	04.12.2010	110,364,667.924578	110,339,095.412935	8,255,471.248774	13.365572
D	05.12.2010	110,382,601.078466	110,355,191.664320	8,255,471.248774	13.367522
L	06.12.2010	110,320,684.607441	110,291,439.319056	8,255,471.248774	13.359799
M	07.12.2010	110,491,330.723817	110,460,246.838491	8,255,471.248774	13.380247
Mi	08.12.2010	110,569,221.798584	110,536,298.089683	8,255,471.248774	13.389460
J	09.12.2010	110,580,659.954116	110,545,896.266831	8,255,471.248774	13.390622
V	10.12.2010	110,622,227.667643	110,585,623.361215	8,255,471.248774	13.395434
S	11.12.2010	110,640,098.027310	110,601,652.843198	8,255,471.248774	13.397376
D	12.12.2010	110,657,968.386979	110,617,682.066648	8,255,471.248774	13.399318
L	13.12.2010	110,546,412.500569	110,504,286.872973	8,255,471.248774	13.385582
M	14.12.2010	110,590,440.455926	110,546,474.840615	8,253,811.522921	13.393385
Mi	15.12.2010	110,580,883.001503	110,535,077.582303	8,253,850.197983	13.391941
J	16.12.2010	110,562,358.595230	110,514,713.700591	8,253,963.960431	13.389290
V	17.12.2010	110,583,527.853201	110,534,043.171357	8,253,963.960431	13.391631
S	18.12.2010	110,601,360.060993	110,550,035.334006	8,253,963.960431	13.393569
D	19.12.2010	110,619,192.268781	110,566,027.238717	8,253,963.960431	13.395506
L	20.12.2010	110,542,534.044361	110,487,529.977304	8,253,963.960431	13.385996
M	21.12.2010	114,366,469.815203	114,309,565.065427	8,532,341.114353	13.397210
Mi	22.12.2010	114,433,564.081242	114,374,757.597254	8,532,341.114353	13.404851
J	23.12.2010	114,565,984.262508	114,505,273.939206	8,532,341.114353	13.420147
V	24.12.2010	114,605,368.385266	114,542,753.618139	8,532,341.114353	13.424540
S	25.12.2010	114,623,662.247176	114,559,142.771883	8,532,341.114353	13.426461
D	26.12.2010	114,641,956.109082	114,575,531.661286	8,532,341.114353	13.428382
L	27.12.2010	114,607,645.008588	114,539,316.172409	8,532,341.114353	13.424137
M	28.12.2010	114,699,987.059151	114,629,752.375942	8,532,341.114353	13.434736
Mi	29.12.2010	114,877,939.326348	114,805,795.956695	8,532,341.114353	13.455369
J	30.12.2010	115,121,968.125426	115,047,912.164230	8,532,341.114353	13.483745
V	31.12.2010	115,154,919.100773	115,078,950.047422	8,532,341.114353	13.487383

\*) 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