

Fondul de Pensii Administrat Privat VITAL
Istoric valori activ zilnic

| | Data* | VAT | VAN | UF | VUAN |
|----|------------|--------------------|--------------------|------------------|-----------|
| L | 01.11.2010 | 107,123,139.607430 | 107,104,773.331293 | 7,980,071.733203 | 13.421530 |
| M | 02.11.2010 | 106,980,531.075119 | 106,960,325.146840 | 7,980,071.733203 | 13.403429 |
| Mi | 03.11.2010 | 107,002,959.221686 | 106,980,913.298128 | 7,980,071.733203 | 13.406009 |
| J | 04.11.2010 | 107,057,587.705017 | 107,033,700.906387 | 7,980,071.733203 | 13.412624 |
| V | 05.11.2010 | 107,071,228.091364 | 107,045,500.221007 | 7,980,071.733203 | 13.414103 |
| L | 08.11.2010 | 106,859,406.548326 | 106,828,158.296485 | 7,980,071.733203 | 13.386867 |
| L | 01.11.2010 | 107,123,139.607430 | 107,104,773.331293 | 7,980,071.733203 | 13.421530 |
| M | 02.11.2010 | 106,980,531.075119 | 106,960,325.146840 | 7,980,071.733203 | 13.403429 |
| Mi | 03.11.2010 | 107,002,959.221686 | 106,980,913.298128 | 7,980,071.733203 | 13.406009 |
| J | 04.11.2010 | 107,057,587.705017 | 107,033,700.906387 | 7,980,071.733203 | 13.412624 |
| D | 07.11.2010 | 107,106,457.617999 | 107,077,046.815520 | 7,980,071.733203 | 13.418056 |
| L | 08.11.2010 | 106,859,406.548326 | 106,828,158.296485 | 7,980,071.733203 | 13.386867 |
| M | 09.11.2010 | 106,900,277.643232 | 106,867,191.291479 | 7,980,071.733203 | 13.391758 |
| Mi | 10.11.2010 | 106,691,886.688102 | 106,656,965.740196 | 7,980,071.733203 | 13.365414 |
| J | 11.11.2010 | 106,615,340.117442 | 106,578,585.879715 | 7,980,071.733203 | 13.355592 |
| D | 14.11.2010 | 106,635,552.792484 | 106,593,298.734869 | 7,980,071.733203 | 13.357436 |
| L | 15.11.2010 | 106,701,007.674731 | 106,656,919.021742 | 7,979,649.312295 | 13.366116 |
| M | 16.11.2010 | 106,669,295.611715 | 106,623,372.922453 | 7,980,649.500382 | 13.360238 |
| Mi | 17.11.2010 | 106,724,189.997386 | 106,676,432.387528 | 7,980,615.549157 | 13.366943 |
| J | 18.11.2010 | 106,847,903.869318 | 106,798,309.307581 | 7,980,615.549157 | 13.382215 |
| D | 21.11.2010 | 106,849,628.275936 | 106,794,523.833011 | 7,980,615.549157 | 13.381740 |
| L | 22.11.2010 | 110,299,237.673522 | 110,242,238.879892 | 8,255,471.248774 | 13.353840 |
| M | 23.11.2010 | 110,153,038.421066 | 110,094,147.744917 | 8,255,471.248774 | 13.335901 |
| Mi | 24.11.2010 | 110,145,149.330167 | 110,084,366.934512 | 8,255,471.248774 | 13.334716 |
| J | 25.11.2010 | 110,039,449.969882 | 109,976,777.647876 | 8,255,471.248774 | 13.321684 |
| D | 28.11.2010 | 110,075,554.119279 | 110,007,211.296979 | 8,255,471.248774 | 13.325370 |
| L | 29.11.2010 | 110,131,103.849651 | 110,060,869.699466 | 8,255,471.248774 | 13.331870 |
| M | 30.11.2010 | 110,056,265.136937 | 109,984,140.937679 | 8,255,471.248774 | 13.322576 |

*) 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