Fondul de Pensii Administrat Privat VITAL
Istoric valori

2020

	Data*	VAT	VAN	VUAN	UF
M	01.09.2020	6,856,279,704.16	6,856,161,512.72	24.670777	277,906,189.135642
M	02.09.2020	6,867,384,126.57	6,867,174,263.51	24.710404	277,906,189.135642
J	03.09.2020	6,885,669,421.00	6,885,367,643.75	24.776994	277,893,586.345335
V	**04.09.2020**	**6,880,955,234.19**	**6,880,561,606.83**	**24.759699**	**277,893,586.345335**
L	07.09.2020	6,894,836,019.62	6,894,166,640.87	24.808611	277,894,096.424638
M	08.09.2020	6,899,190,615.97	6,898,429,148.87	24.823950	277,894,096.424638
M	09.09.2020	6,893,073,589.45	6,892,220,116.79	24.802550	277,883,531.105558
J	10.09.2020	6,899,811,765.44	6,898,866,198.61	24.826467	277,883,531.105558
V	**11.09.2020**	**6,919,135,328.37**	**6,918,097,410.95**	**24.895630**	**277,884,011.244758**
L	14.09.2020	6,939,413,992.71	6,938,098,737.20	24.968498	277,874,091.168355
M	15.09.2020	6,955,057,436.45	6,953,649,356.32	25.024385	277,874,938.803643
M	16.09.2020	6,938,568,144.72	6,937,067,461.07	24.966526	277,854,737.128600
J	17.09.2020	6,932,906,859.84	6,931,313,649.39	24.945350	277,859,950.329267
V	**18.09.2020**	**6,916,033,041.48**	**6,914,347,530.44**	**24.884253**	**277,860,363.154102**
L	21.09.2020	6,954,553,263.24	6,952,590,320.89	24.738285	281,045,765.168461
M	22.09.2020	6,962,969,620.27	6,960,913,756.45	24.767901	281,045,765.168461
M	23.09.2020	6,979,883,179.18	6,977,734,169.61	24.828900	281,032,753.599282
J	24.09.2020	6,969,439,851.41	6,967,197,836.58	24.791409	281,032,753.599282
V	**25.09.2020**	**6,961,081,830.65**	**6,958,746,923.24**	**24.761287**	**281,033,329.913440**
L	28.09.2020	6,980,140,686.58	6,977,526,830.99	24.828111	281,033,329.913440
M	29.09.2020	6,979,240,302.69	6,976,533,317.36	24.824576	281,033,329.913440
M	30.09.2020	6,977,581,551.86	6,974,781,460.16	24.818343	281,033,329.913440

*) 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