Fondul de Pensii Administrat Privat VITAL
Istoric valori

2021

	Data*	VAT	VAN	VUAN	UF
L	02.08.2021	8,476,735,232.54	8,476,383,751.27	27.161579	312,072,564.975885
M	03.08.2021	8,471,444,054.53	8,470,928,510.21	27.144031	312,073,349.057694
M	04.08.2021	8,472,719,701.39	8,472,040,072.51	27.149879	312,047,061.384589
J	05.08.2021	8,480,404,709.88	8,479,560,850.88	27.173981	312,047,061.384589
V	**06.08.2021**	**8,487,212,618.44**	**8,486,204,400.74**	**27.195271**	**312,047,061.384589**
L	09.08.2021	8,484,296,971.13	8,482,795,715.65	27.184220	312,048,521.158239
M	10.08.2021	8,499,520,845.65	8,497,855,005.97	27.233679	312,034,782.577531
M	11.08.2021	8,510,309,067.01	8,508,478,437.51	27.267724	312,034,782.577531
J	12.08.2021	8,517,757,936.24	8,515,762,375.94	27.291017	312,035,364.438342
V	**13.08.2021**	**8,518,847,040.39**	**8,516,686,531.41**	**27.293979**	**312,035,364.438342**
L	16.08.2021	8,517,352,509.76	8,514,697,165.48	27.289759	312,010,711.802175
M	17.08.2021	8,518,573,504.77	8,515,753,229.87	27.293034	312,011,963.877725
M	18.08.2021	8,520,210,583.26	8,517,225,349.25	27.299436	311,992,717.284547
J	19.08.2021	8,508,408,986.09	8,505,259,024.57	27.260980	311,993,886.319688
V	**20.08.2021**	**8,604,378,288.96**	**8,601,061,745.69**	**27.279358**	**315,295,604.802232**
L	23.08.2021	8,619,536,598.17	8,615,719,998.49	27.325634	315,298,087.314465
M	24.08.2021	8,621,281,708.82	8,617,298,213.13	27.330639	315,298,087.314465
M	25.08.2021	8,622,569,382.92	8,618,418,969.53	27.334194	315,298,087.314465
J	26.08.2021	8,616,357,095.92	8,612,039,888.30	27.315480	315,280,559.657817
V	**27.08.2021**	**8,626,919,124.78**	**8,622,434,921.74**	**27.348451**	**315,280,559.657817**
L	30.08.2021	8,638,282,551.25	8,633,297,123.93	27.382791	315,281,851.292213
M	31.08.2021	8,599,653,240.04	8,594,501,357.94	27.259740	315,281,851.292213

*) 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