Fondul de Pensii Administrat Privat VITAL **2023**
Istoric valori

	Data*	VAT	VAN	VUAN	UF
V	**01.09.2023**	**11,696,237,581.37**	**11,696,132,866.72**	**28.992427**	**403,420,278.656087**
L	04.09.2023	11,708,433,669.05	11,708,094,593.99	29.022078	403,420,278.656087
M	05.09.2023	11,674,728,627.92	11,674,311,611.74	28.939717	403,401,033.634399
M	06.09.2023	11,715,367,810.75	11,714,872,582.53	29.043070	403,362,060.970746
J	07.09.2023	11,721,222,470.90	11,720,648,991.61	29.057391	403,362,060.970746
V	**08.09.2023**	**11,749,944,697.84**	**11,749,292,775.99**	**29.128403**	**403,362,060.970746**
L	11.09.2023	11,777,995,289.07	11,777,107,827.18	29.197361	403,362,060.970746
M	12.09.2023	11,795,979,489.87	11,795,013,278.52	29.243376	403,339,655.285088
M	13.09.2023	11,785,429,245.42	11,784,384,354.96	29.220128	403,296,810.831765
J	14.09.2023	11,811,033,146.70	11,809,909,406.43	29.285823	403,263,707.748788
V	**15.09.2023**	**11,826,086,886.60**	**11,824,884,196.16**	**29.322957**	**403,263,707.748788**
L	18.09.2023	11,834,171,551.13	11,832,731,930.72	29.342417	403,263,707.748788
M	19.09.2023	11,854,526,583.62	11,853,007,823.44	29.392675	403,263,999.346443
M	20.09.2023	11,998,065,145.98	11,996,466,621.11	29.457141	407,251,565.324364
J	21.09.2023	11,969,188,085.51	11,967,509,656.47	29.386037	407,251,565.324364
V	**22.09.2023**	**11,977,179,245.28**	**11,975,420,858.78**	**29.405463**	**407,251,565.324364**
L	25.09.2023	11,975,716,613.42	11,973,718,338.16	29.401283	407,251,565.324364
M	26.09.2023	11,934,446,392.94	11,932,368,445.12	29.300772	407,237,342.603004
M	27.09.2023	11,945,262,206.15	11,943,104,513.65	29.332406	407,164,158.494864
J	28.09.2023	11,941,789,316.30	11,939,551,902.29	29.323681	407,164,158.494864
V	**29.09.2023**	**11,984,323,023.16**	**11,982,005,604.07**	**29.427948**	**407,164,158.494864**

*) 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