Fondul de Pensii Administrat Privat VITAL
Istoric valori

2024

	Data*	VAT	VAN	VUAN	UF
V	**01.03.2024**	**13,322,767,029.67**	**13,322,601,099.67**	**31.255112**	**426,253,509.279507**
L	04.03.2024	13,351,341,505.93	13,350,787,824.32	31.321238	426,253,509.279507
M	05.03.2024	13,375,244,052.99	13,374,560,720.42	31.377280	426,249,849.956604
M	06.03.2024	13,379,760,313.24	13,378,947,286.01	31.392415	426,184,074.351924
J	07.03.2024	13,376,963,945.52	13,376,021,250.68	31.385549	426,184,074.351924
V	**08.03.2024**	**13,390,868,796.87**	**13,389,796,299.86**	**31.417871**	**426,184,074.351924**
L	11.03.2024	13,379,619,410.51	13,378,157,570.14	31.390562	426,184,074.351924
M	12.03.2024	13,368,188,111.62	13,366,596,688.58	31.364115	426,174,834.600874
M	13.03.2024	13,362,454,726.28	13,360,733,776.04	31.355448	426,105,653.034288
J	14.03.2024	13,366,203,774.48	13,364,353,260.77	31.372592	425,988,182.338040
V	**15.03.2024**	**13,356,840,253.49**	**13,354,860,266.92**	**31.350307**	**425,988,182.338040**
L	18.03.2024	13,370,657,676.28	13,368,289,091.73	31.380160	426,010,863.488818
M	19.03.2024	13,528,963,655.06	13,526,475,818.94	31.377600	431,087,015.922405
M	20.03.2024	13,566,877,227.77	13,564,257,886.18	31.470367	431,016,838.215358
J	21.03.2024	13,606,094,959.51	13,603,343,732.91	31.561049	431,016,838.215358
V	**22.03.2024**	**13,637,295,022.51**	**13,634,411,608.98**	**31.633130**	**431,016,838.215358**
L	25.03.2024	13,633,046,640.31	13,629,766,660.68	31.622353	431,016,838.215358
M	26.03.2024	13,650,753,732.58	13,647,341,435.76	31.664081	431,003,869.829029
M	27.03.2024	13,664,453,332.13	13,660,908,585.55	31.699313	430,952,822.663139
J	28.03.2024	13,692,390,364.15	13,688,712,897.45	31.763832	430,952,822.663139
V	**29.03.2024**	**13,713,999,548.01**	**13,710,189,152.07**	**31.813666**	**430,952,822.663139**

*) 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