Fondul de Pensii Administrat Privat VITAL
Istoric valori

2024

	Data*	VAT	VAN	VUAN	UF
L	02.09.2024	15,085,088,546.59	15,084,834,856.33	33.122409	455,426,863.347858
M	03.09.2024	15,073,174,821.63	15,072,820,430.42	33.096028	455,426,863.347858
M	04.09.2024	15,056,561,409.03	15,056,106,427.63	33.063487	455,369,583.419695
J	05.09.2024	15,004,441,597.73	15,003,886,373.61	32.948811	455,369,583.419695
V	**06.09.2024**	**14,936,437,089.94**	**14,935,782,076.45**	**32.799253**	**455,369,583.419695**
L	09.09.2024	14,953,469,507.88	14,952,514,976.51	32.835999	455,369,583.419695
M	10.09.2024	14,955,175,481.90	14,954,121,036.24	32.839525	455,369,583.419695
M	11.09.2024	14,938,574,507.67	14,937,420,258.41	32.806632	455,317,097.257188
J	12.09.2024	14,942,464,744.75	14,941,210,665.94	32.814956	455,317,097.257188
V	**13.09.2024**	**14,939,468,511.46**	**14,938,114,623.08**	**32.808157**	**455,317,097.257188**
L	16.09.2024	14,963,670,794.80	14,962,017,280.09	32.865398	455,251,362.279096
M	17.09.2024	14,976,179,753.46	14,974,426,184.44	32.892341	455,255,711.899630
M	18.09.2024	14,972,431,160.24	14,970,577,561.89	32.885522	455,233,083.379351
J	19.09.2024	15,190,281,458.44	15,188,329,099.72	32.979334	460,540,810.166463
V	**20.09.2024**	**15,208,533,415.05**	**15,206,479,452.99**	**33.018745**	**460,540,810.166463**
L	23.09.2024	15,212,075,954.38	15,209,717,121.97	33.025775	460,540,810.166463
M	24.09.2024	15,219,325,736.26	15,216,865,228.57	33.041296	460,540,810.166463
M	25.09.2024	15,223,956,770.29	15,221,394,556.43	33.057114	460,457,460.995457
J	26.09.2024	15,218,128,485.43	15,215,464,604.27	33.044235	460,457,460.995457
V	**27.09.2024**	**15,252,431,530.88**	**15,249,665,753.73**	**33.118512**	**460,457,460.995457**
L	30.09.2024	15,254,378,069.27	15,251,306,554.34	33.122075	460,457,460.995457

*) 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