Fondul de Pensii Administrat Privat VITAL
Istoric valori

2025

	Data*	VAT	VAN	VUAN	UF
M	01.04.2025	16,340,974,057.33	16,340,806,670.92	33.226876	491,794,861.949491
M	02.04.2025	16,344,344,503.46	16,344,067,941.07	33.242644	491,659,688.805817
J	03.04.2025	16,307,055,306.78	16,306,669,816.98	33.166579	491,659,688.805817
V	**04.04.2025**	**16,223,853,974.60**	**16,223,360,112.08**	**32.997133**	**491,659,688.805817**
L	07.04.2025	16,102,667,514.39	16,101,849,299.07	32.749989	491,659,688.805817
M	08.04.2025	16,201,621,684.60	16,200,695,244.76	32.951758	491,648,893.527484
M	09.04.2025	16,037,826,931.44	16,036,793,359.07	32.618386	491,648,893.527484
J	10.04.2025	16,171,494,578.23	16,170,352,982.19	32.890042	491,648,893.527484
V	**11.04.2025**	**16,178,113,168.37**	**16,176,863,504.55**	**32.903285**	**491,648,893.527484**
L	14.04.2025	16,188,612,681.80	16,187,038,702.10	32.930930	491,545,146.994789
M	15.04.2025	16,224,946,337.99	16,223,263,978.28	33.004626	491,545,146.994789
M	16.04.2025	16,224,263,111.36	16,222,472,376.21	33.010256	491,437,342.644611
J	**17.04.2025**	**16,438,795,767.14**	**16,436,895,940.89**	**33.029920**	**497,636,566.692626**
M	22.04.2025	16,466,111,147.63	16,463,661,969.18	33.083706	497,636,566.692626
M	23.04.2025	16,498,421,473.80	16,495,862,092.18	33.148412	497,636,566.692626
J	24.04.2025	16,521,944,577.64	16,519,274,836.03	33.197500	497,605,989.241068
V	**25.04.2025**	**16,538,399,309.01**	**16,535,619,097.70**	**33.230346**	**497,605,989.241068**
L	28.04.2025	16,531,499,526.16	16,528,387,908.43	33.215814	497,605,989.241068
M	29.04.2025	16,532,484,358.51	16,529,262,310.52	33.222622	497,530,343.722869
M	**30.04.2025**	**16,465,864,349.77**	**16,462,532,315.65**	**33.088499**	**497,530,343.722869**

*) 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