Fondul de Pensii Administrat Privat VITAL
Istoric valori

2026

	Data*	VAT	VAN	VUAN	UF
L	03.08.2026	25,383,596,824.27	25,382,815,280.53	44.386209	571,862,652.388173
M	04.08.2026	25,334,241,664.24	25,333,214,736.73	44.299474	571,862,652.388173
M	05.08.2026	25,265,599,726.80	25,264,328,079.79	44.190921	571,708,560.403260
J	06.08.2026	25,132,080,618.36	25,130,565,543.96	43.956952	571,708,560.403260
V	**07.08.2026**	**25,086,257,704.75**	**25,084,499,646.42**	**43.876376**	**571,708,560.403260**
L	10.08.2026	25,241,055,670.55	25,238,567,075.26	44.145862	571,708,560.403260
M	11.08.2026	25,176,470,018.87	25,173,737,566.63	44.032466	571,708,560.403260
M	12.08.2026	25,249,425,721.54	25,246,448,706.32	44.171599	571,553,880.899692
J	13.08.2026	25,298,574,847.60	25,295,352,793.76	44.257162	571,553,880.899692
V	**14.08.2026**	**25,261,418,787.80**	**25,257,952,054.92**	**44.203062**	**571,407,298.575784**
L	17.08.2026	25,247,521,490.62	25,243,320,767.87	44.177456	571,407,298.575784
M	18.08.2026	25,278,205,853.38	25,273,760,289.14	44.230689	571,407,797.219028
M	19.08.2026	25,325,634,955.71	25,320,944,090.98	44.322810	571,284,716.697459
J	20.08.2026	25,309,803,042.42	25,304,867,030.41	44.294668	571,284,716.697459
V	**21.08.2026**	**25,545,933,213.30**	**25,540,762,028.92**	**44.317403**	**576,314,507.421707**
L	24.08.2026	25,559,396,676.24	25,553,482,976.12	44.339475	576,314,507.421707
M	25.08.2026	25,481,693,622.14	25,475,533,111.28	44.204220	576,314,507.421707
M	26.08.2026	25,440,612,594.38	25,434,205,670.36	44.141243	576,200,488.398317
J	27.08.2026	25,340,255,289.58	25,333,602,923.58	43.966646	576,200,488.398317
V	**28.08.2026**	**25,239,183,475.81**	**25,232,286,645.95**	**43.790811**	**576,200,488.398317**
L	31.08.2026	24,954,256,070.18	24,946,628,517.42	43.295049	576,200,488.398317

*) 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