Fondul de Pensii Administrat Privat VITAL
Istoric valori

2020

	Data*	VAT	VAN	VUAN	UF
M	02.06.2020	6,479,520,552.39	6,476,815,011.20	24.103841	268,704,688.688963
M	03.06.2020	6,494,191,065.53	6,493,915,082.72	24.167480	268,704,688.688963
J	04.06.2020	6,503,940,256.76	6,503,577,450.29	24.204617	268,691,611.697535
V	**05.06.2020**	**6,494,208,010.72**	**6,493,758,511.51**	**24.168073**	**268,691,611.697535**
M	09.06.2020	6,516,424,951.44	6,515,628,243.38	24.249462	268,691,666.901357
M	10.06.2020	6,517,664,507.67	6,516,780,799.91	24.253751	268,691,666.901357
J	11.06.2020	6,472,752,732.61	6,471,782,625.13	24.087058	268,682,986.779967
V	**12.06.2020**	**6,493,941,278.30**	**6,492,884,489.74**	**24.165537**	**268,683,647.004640**
L	15.06.2020	6,470,148,674.44	6,468,832,144.18	24.076048	268,683,309.027964
M	16.06.2020	6,503,918,569.48	6,502,515,229.72	24.201354	268,683,946.049871
M	17.06.2020	6,500,050,550.82	6,498,560,454.30	24.186635	268,683,946.049871
J	18.06.2020	6,499,789,835.87	6,498,212,987.22	24.186564	268,670,367.151086
V	**19.06.2020**	**6,569,831,866.61**	**6,568,167,333.11**	**24.190551**	**271,517,891.644907**
L	22.06.2020	6,568,453,430.49	6,566,525,845.00	24.184505	271,517,891.644907
M	23.06.2020	6,578,481,341.76	6,576,465,960.77	24.221087	271,518,196.385484
M	24.06.2020	6,569,836,794.96	6,567,733,734.90	24.188927	271,518,196.385484
J	25.06.2020	6,563,120,670.58	6,560,930,022.16	24.165668	271,497,983.028910
V	**26.06.2020**	**6,568,767,034.32**	**6,566,488,723.43**	**24.186120**	**271,498,223.346289**

*) 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