Fondul de Pensii Administrat Privat VITAL
Istoric valori

2024

	Data*	VAT	VAN	VUAN	UF
L	03.06.2024	14,181,543,636.32	14,181,226,898.97	32.178124	440,710,182.471403
M	04.06.2024	14,206,522,514.13	14,206,110,853.52	32.235423	440,698,755.097802
M	05.06.2024	14,245,888,020.69	14,245,381,174.37	32.328731	440,641,523.856378
J	06.06.2024	14,295,357,105.65	14,294,754,743.84	32.440816	440,641,040.894615
V	**07.06.2024**	**14,312,578,140.97**	**14,311,880,148.85**	**32.479680**	**440,641,040.894615**
L	10.06.2024	14,279,764,970.14	14,278,780,272.08	32.404563	440,641,040.894615
M	11.06.2024	14,273,708,554.57	14,272,628,485.35	32.391126	440,633,913.654354
M	12.06.2024	14,312,330,097.23	14,311,154,399.35	32.482758	440,576,950.755172
J	13.06.2024	14,315,536,342.02	14,314,264,994.12	32.489818	440,576,950.755172
V	**14.06.2024**	**14,268,741,077.99**	**14,267,374,392.03**	**32.389278**	**440,496,835.688744**
L	17.06.2024	14,300,432,774.78	14,298,779,829.51	32.460573	440,496,835.688744
M	18.06.2024	14,316,873,452.37	14,315,124,848.16	32.500671	440,456,285.490336
M	19.06.2024	14,307,474,569.81	14,305,630,369.32	32.479115	440,456,285.490336
J	20.06.2024	14,497,486,192.76	14,495,545,130.24	32.522078	445,713,988.668033
V	**21.06.2024**	**14,539,634,831.82**	**14,537,596,625.29**	**32.616424**	**445,713,988.668033**
M	25.06.2024	14,552,660,105.44	14,550,233,164.61	32.644776	445,713,988.668033
M	26.06.2024	14,553,783,532.79	14,551,259,353.62	32.647078	445,713,988.668033
J	27.06.2024	14,530,549,809.91	14,527,928,547.29	32.600028	445,641,595.691466
V	**28.06.2024**	**14,566,168,828.33**	**14,563,450,244.80**	**32.679737**	**445,641,595.691466**

*) 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