Programele de investiţii Metropolitan Life Asigurari SA

5/12/2017

	Numele programelor de investiţii	*Preţ de vânzare / unit*	*Preţ de cumpărare / unit*	*Evoluţia preţului de vânzare (%) faţă de*		
				Săptămâna precedentă	*31 - Dec - 2016*	*Ultimele 12 luni*
USD	**Suprem**	1.16330	1.22460	-0.56%	11.05%	7.15%
	Median	1.21860	1.28280	-0.66%	7.00%	-0.40%
	Conservator	1.43050	1.50580	0.46%	6.18%	3.06%
	Actual	1.81900	1.91480	-0.73%	4.61%	-4.58%
	Imobilis	0.27060	0.28490	-0.77%	3.28%	-7.11%
EUR	**Suprem**	0.47810	0.50330	0.27%	6.60%	13.03%
	Median	0.51300	0.54000	0.20%	3.03%	5.71%
	Conservator	0.51750	0.54480	0.12%	0.15%	0.15%
	Actual	1.63330	1.71930	0.10%	0.14%	0.15%
	Imobilis	0.30220	0.31820	0.03%	-1.18%	-2.55%
	Success Absolute	10.81560	11.38490	0.64%	-0.60%	5.17%
	Success Relative	14.46350	15.22470	0.49%	2.57%	10.42%
RON	**Capital Garantat (Practic)**	5.29920	5.57820	0.00%	0.12%	0.34%
	Practic 25 (Plus)	1.93770	2.03970	0.04%	-0.47%	0.20%
	Practic 50 (Max)	1.55630	1.63830	0.74%	4.81%	12.23%
	Pilonul IV Aviva	1.40880	1.48300	0.59%	-0.04%	6.20%
	Romanian Fixed Interest	1.57610	1.65910	0.02%	0.41%	1.21%
	Romanian Equities	4.22670	4.44920	2.19%	17.88%	49.59%
	Global Bonds	1.31760	1.38700	0.00%	0.00%	0.00%
	Global Equities	2.50870	2.64080	0.30%	10.05%	20.72%
	Garantat	1.57610	1.65910	0.02%	0.41%	1.21%
	Capital	4.22670	4.44920	2.19%	17.88%	49.59%
	OVB Garantat	1.54070	1.62180	0.03%	0.54%	1.60%
	OVB Capital	5.34280	5.62410	2.20%	18.04%	50.18%