

Anul 2023	Fonduri de UL aferente produselor atate la vanzare										Fonduri de UL aferente produselor care nu se mai afla la vanzare																					
	LEU CONFORTABIL		LEU ECHILIBRAT		LEU DINAMIC		EUR POWER		EUR ACCELERATED		PLUS	MULTIPLU EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT (PRACTIC)	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	GARANTAT	CAPITAL SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE
03.01.2023	10.8861	14.2264	18.3120	10.0215	10.3569	25.6012	21.7947	21.8611	8.2513	5.5643	2.2614	2.0999	1.3488	1.7389	7.9715	3.4703	1.7389	7.9715	1.1510	1.1084	1.3732	1.4943	0.2524	0.4800	0.4747	0.4325	1.3645	0.2856	9.5043	13.7588		
04.01.2023	10.8823	14.3990	18.7157	10.0717	10.4661	25.6172	22.0594	22.3435	8.2609	5.5657	2.2789	2.1313	1.3425	1.7395	8.2046	3.4748	1.7395	8.2046	1.1505	1.1055	1.3754	1.4854	0.2531	0.4855	0.4770	0.4348	1.3718	0.2896	9.4969	13.7577		
05.01.2023	10.9028	14.4244	18.7626	10.0921	10.5646	25.6482	22.0983	22.3997	8.2797	5.5679	2.2826	2.1357	1.3477	1.7402	8.2290	3.4708	1.7402	8.2290	1.1630	1.1164	1.3766	1.4979	0.2574	0.4882	0.4812	0.4362	1.3763	0.2933	9.5417	13.8528		
06.01.2023	10.9536	14.4787	18.8871	10.0817	10.5387	25.6566	22.1817	22.5484	8.2825	5.5694	2.2883	2.1456	1.3513	1.7407	8.3005	3.4702	1.7407	8.3005	1.1515	1.1125	1.3765	1.4967	0.2519	0.4833	0.4794	0.4356	1.3740	0.2868	9.5714	13.9120		
07.01.2023	10.9584	14.4626	18.8448	10.1324	10.6237	25.6651	22.1570	22.4980	8.2927	5.5701	2.2869	2.1424	1.3501	1.7410	8.2756	3.4770	1.7410	8.2756	1.1639	1.1080	1.3765	1.4843	0.2565	0.4934	0.4822	0.4363	1.3766	0.2949	9.5714	13.9120		
10.01.2023	10.9769	14.5275	18.9931	10.1734	10.7100	25.6793	22.2566	22.6754	8.2917	5.5710	2.2938	2.1541	1.3583	1.7414	8.3611	3.4644	1.7414	8.3611	1.1853	1.1357	1.3775	1.5144	0.2574	0.4930	0.4849	0.4371	1.3790	0.2907	9.6161	13.9830		
11.01.2023	10.9938	14.5114	18.9497	10.1710	10.6854	25.6945	22.2320	22.6237	8.3110	5.5711	2.2928	2.1512	1.3608	1.7415	8.3349	3.4638	1.7415	8.3349	1.1879	1.1347	1.3787	1.5175	0.2576	0.4887	0.4833	0.4369	1.3784	0.2902	9.6161	13.9712		
12.01.2023	11.0005	14.5596	19.0451	10.2028	10.7396	25.7413	22.3060	22.7377	8.3354	5.5733	2.2995	2.1598	1.3607	1.7422	8.3856	3.4623	1.7422	8.3856	1.1897	1.1431	1.3786	1.5254	0.2649	0.4925	0.4857	0.4382	1.3824	0.2980	9.6161	13.9712		
13.01.2023	11.0490	14.5758	19.0759	10.2646	10.7842	25.7543	22.3308	22.7746	8.3598	5.5756	2.3014	2.1625	1.3658	1.7430	8.4025	3.4620	1.7430	8.4025	1.2029	1.1481	1.3823	1.5354	0.2686	0.4968	0.4867	0.4400	1.3883	0.3015	9.6309	14.0184		
16.01.2023	11.0632	14.5172	18.9395	10.3046	10.8639	25.7425	22.2410	22.6117	8.4139	5.5762	2.2950	2.1516	1.3698	1.7432	8.3253	3.4620	1.7432	8.3253	1.2065	1.1590	1.3835	1.5466	0.2672	0.4963	0.4893	0.4415	1.3930	0.2988	9.6606	14.0657		
17.01.2023	11.0627	14.4028	18.6626	10.2997	10.8942	25.7499	22.0655	22.2012	8.3916	5.5772	2.2837	2.1305	1.3688	1.7436	8.1658	3.4620	1.7436	8.1658	1.2102	1.1587	1.3833	1.5445	0.2674	0.4979	0.4893	0.4410	1.3913	0.2991	9.6761	14.0905		
18.01.2023	11.0625	14.4075	18.6724	10.3210	10.9275	25.7516	22.0728	22.2931	8.4044	5.5780	2.2842	2.1312	1.3711	1.7439	8.1717	3.4620	1.7439	8.1717	1.2131	1.1639	1.3832	1.5628	0.2688	0.4977	0.4900	0.4415	1.4044	0.2998	9.6838	14.1153		
19.01.2023	11.0564	14.4561	18.7835	10.4129	11.0081	25.7623	22.1473	22.4258	8.4740	5.5787	2.2894	2.1401	1.3720	1.7442	8.2352	3.4620	1.7442	8.2352	1.2139	1.1730	1.3882	1.5628	0.2660	0.4982	0.4941	0.4452	1.4044	0.2968	9.6838	14.1153		
20.01.2023	11.0747	14.4625	18.7956	10.3158	10.8273	25.7686	22.1571	22.4404	8.4325	5.5793	2.2902	2.1411	1.3707	1.7444	8.2420	3.4620	1.7444	8.2420	1.1989	1.1621	1.3868	1.5557	0.2651	0.4931	0.4906	0.4441	1.4011	0.2964	9.6932	14.1029		
23.01.2023	11.0746	14.4443	18.7608	10.3144	10.8490	25.7455	22.1293	22.3989	8.4112	5.5793	2.2873	2.1378	1.3650	1.7444	8.2246	3.4620	1.7444	8.2246	1.2062	1.1610	1.3855	1.5526	0.2683	0.4956	0.4896	0.4428	1.3969	0.2997	9.6606	13.9789		
25.01.2023	11.0603	14.5014	18.8951	10.3132	10.8823	25.7462	22.2170	22.5597	8.3923	5.5800	2.2928	2.1481	1.3623	1.7448	8.3035	3.4620	1.7448	8.3035	1.2200	1.1662	1.3853	1.5571	0.2704	0.4992	0.4897	0.4423	1.3952	0.3008	9.6606	14.0161		
26.01.2023	11.0688	14.5016	18.8931	10.2793	10.7713	25.7519	22.2174	22.5574	8.4027	5.5805	2.2929	2.1480	1.3619	1.7451	8.3025	3.4620	1.7451	8.3025	1.2154	1.1691	1.3877	1.5640	0.2719	0.4970	0.4906	0.4440	1.4005	0.3024	9.6838	14.0905		
27.01.2023	11.0795	14.5269	18.9452	10.2639	10.8116	25.7694	22.2562	22.6197	8.3560	5.5821	2.2961	2.1525	1.3546	1.7456	8.3313	3.4620	1.7456	8.3313	1.2203	1.1722	1.3899	1.5651	0.2735	0.4982	0.4911	0.4436	1.3993	0.3038	9.6761	14.0533		
30.01.2023	11.1018	14.5083	18.8962	10.3083	10.8619	25.7868	22.2292	22.5613	8.3720	5.5827	2.2950	2.1492	1.3610	1.7459	8.3016	3.4620	1.7459	8.3016	1.2254	1.1687	1.3876	1.5586	0.2760	0.5017	0.4910	0.4429	1.3973	0.3075	9.6550	14.1276		
31.01.2023	11.1075	14.4719	18.8186	10.3004	10.8827	25.7627	22.1719	22.4688	8.3700	5.5827	2.2902	2.1425	1.3668	1.7459	8.2604	3.4620	1.7459	8.2604	1.2216	1.1702	1.3861	1.5609	0.2733	0.4984	0.4899	0.4421	1.3945	0.3033	9.7146	14.1771		
01.02.2023	11.1013	14.3416	18.5057	10.3104	10.8638	25.7667	22.1920	22.0951	8.3964	5.5827	2.2773	2.1185	1.3691	1.7459	8.0795	3.4620	1.7459	8.0795	1.2191	1.1622	1.3873	1.5508	0.2758	0.4987	0.4898	0.4420	1.3944	0.3081	9.6902	14.1276		
02.02.2023	11.0954	14.4729	18.8173	10.3314	10.8789	25.7684	22.1735	22.4675	8.3897	5.5827	2.2903	2.1425	1.3675	1.7459	8.2599	3.4620	1.7459	8.2599	1.2257	1.1715	1.3872	1.5607	0.2781	0.5005	0.4909	0.4424	1.3954	0.3090	9.7069	14.1523		
03.02.2023	11.0903	14.5171	18.9168	10.3432	10.9844	25.7792	22.2413	22.5865	8.4580	5.5833	2.2950	2.1504	1.3671	1.7463	8.3168	3.4620	1.7463	8.3168	1.2500	1.1866	1.3922	1.5892	0.2831	0.5060	0.4929	0.4465	1.4087	0.3120	9.7223	14.1895		
06.02.2023	11.1316	14.5293	18.9433	10.3565	11.0241	25.7809	22.2601	22.6182	8.4491	5.5847	2.2962	2.1525	1.3713	1.7468	8.3324	3.4620	1.7468	8.3324	1.2427	1.1816	1.3921	1.5810	0.2783	0.5055	0.4931	0.4463	1.4080	0.3080	9.7532	14.2638		
07.02.2023	11.1368	14.5344	18.9526	10.3310	11.0612	25.7883	22.2681	22.6296	8.4286	5.5848	2.2968	2.1533	1.3756	1.7469	8.3382	3.4620	1.7469	8.3382	1.2222	1.1823	1.3907	1.5532	0.2758	0.5047	0.4925	0.4460	1.4038	0.3096	9.7764	14.2762		
08.02.2023	11.1313	14.5620	19.0145	10.3367	11.0589	25.7968	22.3104	22.7036	8.3831	5.5856	2.2998	2.1583	1.3782	1.7472	8.3380	3.4620	1.7472	8.3380	1.2195	1.1824	1.3894	1.5462	0.2759	0.5047	0.4925	0.4444	1.4019	0.3112	9.7918	14.2762		
09.02.2023	11.1221	14.5749	18.9064	10.3507	11.0842	25.7850	22.2391	22.5746	8.3987	5.5867	2.2946	2.1496	1.3755	1.7476	8.3126	3.4625	1.7476	8.3126	1.2232	1.1832	1.3880	1.5417	0.2748	0.5071	0.4931	0.4434	1.3987	0.3094	9.7918	14.2762		
10.02.2023	11.1267	14.5051	18.8786	10.3972	11.0095	25.7890	22.2231	22.5414	8.4051	5.5877	2.2936	2.1476	1.3754	1.7480	8.2966	3.4625	1.7480	8.2966	1.2279	1.1674	1.3892	1.5500	0.2726	0.5073	0.4948	0.4443	1.4015	0.3061	9.7995	14.3381		
13.02.2023	11.1413	14.5141	18.8997	10.3531	10.9116	25.7862	22.2370	22.5668	8.3886	5.5888	2.2943	2.1491	1.3757	1.7484	8.3095	3.4620	1.7484	8.3095	1.2156	1.1533	1.3879	1.5341	0.2728	0.5061	0.4926	0.4430	1.3976	0.3086	9.7841	14.2887		
14.02.2023	11.1275	14.5536	18.9865	10.3928	11.0138	25.7981	22.2977	22.6707	8.3789	5.5908	2.2984	2.1560	1.3738	1.7491	8.3597	3.4620	1.7491	8.3597	1.2210	1.1552	1.3879	1.5314	0.2741	0.5086	0.4937	0.4424	1.3957	0.3103	9.7687	14.2516		
15.02.2023	11.1212	14.5341	18.9363	10.4211	11.0439	25.8043	22.2678	22.6109	8.3585	5.5920	2.2966	2.1523	1.3743	1.7496	8.3305	3.4620	1.7496	8.3305	1.2202	1.1626	1.3864	1.5378	0.2730	0.5047	0.4934	0.4413	1.3921	0.3069	9.7764	14.3134		
16.02.2023	11.1220	14.5879	19.0611	10.3938	11.0727	25.8083	22.3504	22.6120	8.3338	5.5935	2.3020	2.1620	1.3753	1.7501	8.4027	3.4620	1.7501	8.4027	1.2203	1.1520	1.3877	1.5246	0.2719	0.5076	0.4916	0.4399	1.3876	0.3072	9.7841	14.3257		
17.02.2023	11.1245	14.5771	19.0251	10.3969	11.0761	25.8302	22.3338	22.7172	8.3236	5.5954	2.3017	2.1598	1.3743	1.7507	8.3801	3.4620	1.7507	8.3801	1.2213													

Anul	Fonduri de UL aferente produselor atate la vanzare										Fonduri de UL aferente produselor care nu se mai afla la vanzare																			
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT (PRACTIC)	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	GARANTAT	CAPITAL SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE		
18.05.2023	11.4185	14.6748	18.9312	10.4197	11.2084	26.4540	22.4855	22.6127	8.3679	5.6735	2.3288	2.1673	1.3791	1.7791	8.2996	3.4620	1.7791	8.2996	1.2247	1.1673	1.3975	1.5394	0.2546	0.5032	0.4919	0.4387	1.3840	0.2838	9.6999	14.1525
19.05.2023	11.4093	14.6801	18.9476	10.4540	11.2979	26.4422	22.4937	22.6324	8.3658	5.6732	2.3287	2.1682	1.3831	1.7792	8.3107	3.4620	1.7792	8.3107	1.2322	1.1668	1.3975	1.5371	0.2526	0.5070	0.4924	0.4386	1.3840	0.2819	9.6999	14.1525
22.05.2023	11.3857	14.7008	18.9917	10.5140	11.3922	26.4551	22.5256	22.6853	8.3623	5.6743	2.3313	2.1719	1.3852	1.7794	8.3354	3.4620	1.7794	8.3354	1.2360	1.1678	1.3961	1.5311	0.2528	0.5088	0.4931	0.4371	1.3791	0.2822	9.7075	14.1525
23.05.2023	11.3940	14.7008	18.9832	10.4964	11.3869	26.4737	22.5257	22.6754	8.3635	5.6755	2.3318	2.1717	1.3839	1.7799	8.3299	3.4620	1.7799	8.3299	1.2386	1.1689	1.3959	1.5344	0.2539	0.5091	0.4929	0.4375	1.3804	0.2832	9.7075	14.1878
24.05.2023	11.3916	14.7141	19.0118	10.4467	11.2614	26.4799	22.5461	22.7097	8.3562	5.6763	2.3333	2.1740	1.3889	1.7802	8.3463	3.4620	1.7802	8.3463	1.2307	1.1625	1.3946	1.5279	0.2525	0.5080	0.4922	0.4373	1.3798	0.2827	9.7455	14.2620
26.05.2023	11.4011	14.6957	18.9848	10.4923	11.3066	26.4771	22.5429	22.6754	8.3576	5.6766	2.3312	2.1740	1.3803	1.7803	8.3219	3.4620	1.7803	8.3219	1.2144	1.1555	1.3930	1.5300	0.2485	0.5111	0.4989	0.4377	1.3753	0.2817	9.7631	14.2618
29.05.2023	11.3652	14.6635	18.8890	10.2942	11.0975	26.4811	22.4683	22.5630	8.3132	5.6775	2.3281	2.1646	1.3836	1.7807	8.2757	3.4620	1.7807	8.2757	1.2115	1.1486	1.3932	1.5201	0.2473	0.5023	0.4883	0.4369	1.3783	0.2777	9.7531	14.2820
30.05.2023	11.4087	14.7125	19.0028	10.3441	11.0948	26.4873	22.5437	22.6992	8.3149	5.6782	2.3332	2.1735	1.3781	1.7809	8.3416	3.4620	1.7809	8.3416	1.2244	1.1523	1.3919	1.5204	0.2491	0.5068	0.4892	0.4363	1.3765	0.2794	9.6999	14.1525
31.05.2023	11.4132	14.7210	19.0121	10.3635	11.0911	26.5126	22.5568	22.7106	8.3299	5.6794	2.3349	2.1735	1.3756	1.7815	8.3456	3.4620	1.7815	8.3456	1.2221	1.1495	1.3919	1.5153	0.2491	0.5076	0.4897	0.4363	1.3764	0.2803	9.6999	14.1407
02.06.2023	11.4224	14.7145	18.9928	10.3719	11.0621	26.5210	22.5468	22.6876	8.3150	5.6802	2.3345	2.1735	1.3765	1.7818	8.3340	3.4620	1.7818	8.3340	1.2236	1.1463	1.3953	1.5297	0.2496	0.5068	0.4911	0.4393	1.3858	0.2801	9.6771	14.1407
06.06.2023	11.4327	14.6963	18.9475	10.3254	11.0715	26.5227	22.5189	22.6334	8.3130	5.6813	2.3326	2.1700	1.3848	1.7821	8.3079	3.4620	1.7821	8.3079	1.2131	1.1485	1.3977	1.5262	0.2498	0.5055	0.4907	0.4407	1.3903	0.2820	9.7227	14.2349
06.06.2023	11.4474	14.6550	18.8411	10.3265	11.0416	26.5396	22.4555	22.5063	8.3190	5.6828	2.3290	2.1623	1.3860	1.7827	8.2452	3.4620	1.7827	8.2452	1.2423	1.1562	1.3967	1.5376	0.2552	0.5136	0.4901	0.4408	1.3905	0.2863	9.7455	14.2349
07.06.2023	11.4552	14.6650	18.8581	10.3809	11.1275	26.5267	22.4709	22.5270	8.3338	5.6847	2.3302	2.1638	1.3873	1.7835	8.2556	3.4620	1.7835	8.2556	1.2419	1.1522	1.3980	1.5231	0.2548	0.5114	0.4922	0.4389	1.3875	0.2828	9.7638	14.3173
08.06.2023	11.4776	14.6759	18.8818	10.3906	11.1320	26.5548	22.4877	22.5554	8.3373	5.6855	2.3313	2.1658	1.3926	1.7838	8.2694	3.4620	1.7838	8.2694	1.2396	1.1575	1.3960	1.5274	0.2581	0.5147	0.4928	0.4397	1.3871	0.2910	9.7988	14.3997
09.06.2023	11.4804	14.7029	18.9416	10.3800	11.1144	26.5632	22.5292	22.6271	8.3396	5.6866	2.3343	2.1705	1.3932	1.7842	8.3037	3.4620	1.7842	8.3037	1.2400	1.1586	1.3959	1.5292	0.2568	0.5139	0.4924	0.4394	1.3862	0.2889	9.8140	14.4232
12.06.2023	11.5079	14.7038	18.9401	10.4053	11.1048	26.5694	22.5305	22.6253	8.3386	5.6876	2.3345	2.1705	1.3942	1.7845	8.3026	3.4620	1.7845	8.3026	1.2433	1.1630	1.3971	1.5372	0.2565	0.5132	0.4922	0.4400	1.3881	0.2874	9.8140	14.4232
13.06.2023	11.5285	14.6821	18.8815	10.4382	11.1717	26.5857	22.4973	22.5555	8.3408	5.6883	2.3328	2.1664	1.3910	1.7849	8.2681	3.4620	1.7849	8.2681	1.2488	1.1640	1.3981	1.5375	0.2558	0.5163	0.4933	0.4407	1.3903	0.2870	9.7911	14.3524
14.06.2023	11.5393	14.6085	18.6981	10.4670	11.2465	26.6031	22.3841	22.5277	8.3505	5.6900	2.3261	2.1527	1.3905	1.7854	8.1601	3.4620	1.7854	8.1601	1.2594	1.1685	1.3968	1.5407	0.2563	0.5194	0.4933	0.4405	1.3903	0.2870	9.7759	14.3406
15.06.2023	11.5526	14.6233	18.7264	10.4657	11.2639	26.6206	22.4088	22.3701	8.3760	5.6906	2.3282	2.1553	1.3908	1.7857	8.1752	3.4620	1.7857	8.1752	1.2643	1.1717	1.3955	1.5398	0.2574	0.5206	0.4945	0.4396	1.3867	0.2877	9.7911	14.3996
16.06.2023	11.5734	14.6207	18.7165	10.4354	11.2297	26.6267	22.4028	22.3584	8.3588	5.6917	2.3281	2.1547	1.3956	1.7861	8.1693	3.4620	1.7861	8.1693	1.2683	1.1715	1.3929	1.5389	0.2585	0.5217	0.4940	0.4389	1.3875	0.2878	9.8216	14.4704
19.06.2023	11.5715	14.7171	18.9431	10.4709	11.3089	26.6329	22.5512	22.6296	8.3658	5.6922	2.3379	2.1723	1.3976	1.7863	8.3008	3.4620	1.7863	8.3008	1.2763	1.1870	1.3928	1.5585	0.2585	0.5179	0.4937	0.4387	1.3840	0.2849	9.8292	14.4940
20.06.2023	11.5744	14.7532	19.0219	10.4335	11.1871	26.6470	22.6066	22.7242	8.3574	5.6935	2.3418	2.1787	1.3981	1.7868	8.3465	3.4620	1.7868	8.3465	1.2685	1.1790	1.3926	1.5519	0.2576	0.5168	0.4924	0.4385	1.3835	0.2850	9.8368	14.5058
21.06.2023	11.5839	14.7287	18.9587	10.4522	11.1558	26.6577	22.5691	22.6485	8.3697	5.6947	2.3397	2.1741	1.3992	1.7873	8.3090	3.4620	1.7873	8.3090	1.2625	1.1803	1.3938	1.5565	0.2554	0.5138	0.4924	0.4394	1.3863	0.2821	9.8568	14.5058
22.06.2023	11.5983	14.6912	18.8631	10.4391	11.0839	26.6728	22.5113	22.5342	8.3813	5.6954	2.3365	2.1671	1.3959	1.7875	8.2523	3.4620	1.7875	8.2523	1.2614	1.1770	1.3937	1.5538	0.2544	0.5138	0.4915	0.4391	1.3852	0.2813	9.8140	14.4351
23.06.2023	11.6181	14.6589	18.7711	10.3775	11.0187	26.7127	22.4617	22.5242	8.3584	5.6964	2.3350	2.1610	1.3928	1.7879	8.1951	3.4620	1.7879	8.1951	1.2621	1.1789	1.3912	1.5587	0.2505	0.5111	0.4895	0.4380	1.3818	0.2755	9.8140	14.3879
26.06.2023	11.6286	14.6141	18.6623	10.3631	11.0697	26.7166	22.3928	22.2940	8.3625	5.6970	2.3306	2.1527	1.3947	1.7881	8.1319	3.4620	1.7881	8.1319	1.2521	1.1670	1.3910	1.5447	0.2456	0.5119	0.4891	0.4380	1.3818	0.2728	9.7634	14.3054
27.06.2023	11.6372	14.5980	18.5999	10.3939	11.0785	26.7194	22.3542	22.2197	8.3866	5.6979	2.3280	2.1479	1.3875	1.7885	8.0966	3.4620	1.7885	8.0966	1.2551	1.1743	1.3945	1.5562	0.2495	0.5115	0.4906	0.4400	1.3879	0.2761	9.7582	14.3172
28.06.2023	11.6200	14.6486	18.7380	10.3715	11.0478	26.7279	22.4519	22.3850	8.3975	5.6985	2.3279	2.1456	1.3878	1.7888	8.1256	3.4620	1.7888	8.1256	1.2585	1.1762	1.3932	1.5603	0.2485	0.5111	0.4900	0.4397	1.3876	0.2764	9.7638	14.3172
29.06.2023	11.5965	14.7451	18.9670	10.4092	11.0562	26.7273	22.5943	22.6591	8.3907	5.6991	2.3436	2.1764	1.3944	1.7890	8.3101	3.4620	1.7890	8.3101	1.2627	1.1768	1.3931	1.5566	0.2522	0.5136	0.4907	0.4393	1.3858	0.2785	9.7380	14.2583
30.06.2023	11.6097	14.8626	19.2577	10.4270	11.0787	26.6931	22.7752	23.0072	8.3863	5.6998	2.4831	2.1979	1.3875	1.7893	8.4831	3.4620	1.7893	8.4831	1.2618	1.1818	1.3919	1.5491	0.2532	0.5133	0.4888	0.4397	1.3789	0.2795	9.7532	14.3172
03.07.2023	11.5700	15.0364	19.6585	10.2842	11.0478	26.7140	23.0426																							

Anul 2023	Fonduri de UL aferente produselor atate la vanzare										Fonduri de UL aferente produselor care nu se mai afla la vanzare																			
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT (PRACTIC)	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	GARANTAT	CAPITAL SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE		
15.11.2023	11.7169	16.0625	21.8002	10.5118	10.9181	27.3447	24.6226	26.0633	8.4626	5.7890	2.4870	2.4060	1.3913	1.8236	9.9777	3.4620	1.8236	9.9777	1.2428	1.1656	1.4145	1.5424	0.2473	0.5163	0.4958	0.4440	1.4001	0.2791	9.7696	14.3218
16.11.2023	11.6830	16.0541	21.7865	10.5546	10.9929	27.3217	24.6099	26.0470	8.4753	5.7899	2.4851	2.4043	1.3931	1.8239	9.9726	3.4620	1.8239	9.9726	1.2539	1.1783	1.4157	1.5627	0.2473	0.5137	0.4944	0.4440	1.4001	0.2756	9.7845	14.3699
17.11.2023	11.6593	16.0854	21.8530	10.5512	10.9676	27.3503	24.6578	26.1266	8.4749	5.7910	2.4893	2.4100	1.3963	1.8243	10.0102	3.4620	1.8243	10.0102	1.2499	1.1781	1.4168	1.5599	0.2463	0.5130	0.4952	0.4440	1.4001	0.2750	9.8069	14.3940
20.11.2023	11.6702	16.0878	21.8558	10.5964	11.0356	27.3564	24.6616	26.1300	8.4831	5.7915	2.4897	2.4103	1.3979	1.8245	10.0116	3.4620	1.8245	10.0116	1.2581	1.1819	1.4167	1.5631	0.2470	0.5153	0.4957	0.4440	1.4000	0.2753	9.8143	14.4181
21.11.2023	11.6789	16.0813	21.8285	10.5870	11.0571	27.3793	24.6517	26.0978	8.4744	5.7923	2.4898	2.4089	1.3989	1.8249	9.9937	3.4620	1.8249	9.9937	1.2646	1.1882	1.4165	1.5709	0.2488	0.5152	0.4958	0.4439	1.3999	0.2760	9.8218	14.4301
22.11.2023	11.6808	16.1116	21.9049	10.5947	11.0715	27.3788	24.6982	26.1892	8.4723	5.7931	2.4926	2.4145	1.3985	1.8252	10.0409	3.4620	1.8252	10.0409	1.2642	1.1911	1.4165	1.5747	0.2465	0.5137	0.4957	0.4439	1.4000	0.2777	9.8218	14.4422
23.11.2023	11.6754	16.1143	21.9067	10.6129	11.1199	27.3871	24.7024	26.1914	8.4811	5.7941	2.4931	2.4148	1.4007	1.8256	10.0415	3.4620	1.8256	10.0415	1.2687	1.1855	1.4176	1.5684	0.2479	0.5177	0.4954	0.4439	1.3999	0.2753	9.8367	14.4422
24.11.2023	11.6769	16.0939	21.8489	10.6271	11.1570	27.3978	24.6712	26.1225	8.4717	5.7952	2.4915	2.4109	1.4005	1.8259	10.0054	3.4620	1.8259	10.0054	1.2687	1.1869	1.4163	1.5668	0.2481	0.5183	0.4965	0.4439	1.3999	0.2759	9.8367	14.4422
27.11.2023	11.6781	16.0948	21.8513	10.6365	11.1772	27.3950	24.6726	26.1255	8.4880	5.7957	2.4914	2.4110	1.4026	1.8262	10.0078	3.4620	1.8262	10.0078	1.2733	1.1941	1.4151	1.5762	0.2488	0.5193	0.4988	0.4459	1.4061	0.2762	9.8516	14.4780
28.11.2023	11.6622	16.0729	21.7920	10.6469	11.1761	27.4000	24.6391	26.0548	8.5139	5.7965	2.4892	2.4067	1.4062	1.8266	9.9724	3.4620	1.8266	9.9724	1.2741	1.1990	1.4173	1.5861	0.2492	0.5179	0.4991	0.4472	1.4104	0.2759	9.8740	14.5258
29.11.2023	11.6673	16.0844	21.8186	10.6381	11.1393	27.4039	24.6567	26.0867	8.5307	5.7973	2.4904	2.4087	1.4056	1.8269	9.9887	3.4620	1.8269	9.9887	1.2761	1.1994	1.4184	1.5890	0.2497	0.5188	0.4994	0.4481	1.4132	0.2765	9.8668	14.5139
04.12.2023	11.6652	16.0959	21.8334	10.6888	11.1920	27.4347	24.6744	26.1045	8.5754	5.7988	2.4928	2.4107	1.4045	1.8274	9.9945	3.4620	1.8274	9.9945	1.2799	1.2092	1.4207	1.6032	0.2501	0.5186	0.5019	0.4506	1.4211	0.2761	9.8592	14.4900
05.12.2023	11.7222	16.1332	21.9093	10.8111	11.3319	27.4766	24.7317	26.1958	8.6342	5.7998	2.4979	2.4173	1.4107	1.8279	10.0383	3.4620	1.8279	10.0383	1.2817	1.2077	1.4264	1.5985	0.2569	0.5251	0.5067	0.4540	1.4318	0.2867	9.9121	14.5977
06.12.2023	11.7964	16.1485	21.9543	10.8355	11.3586	27.4693	24.7553	26.2497	8.6542	5.7998	2.4991	2.4204	1.4105	1.8279	10.0672	3.4620	1.8279	10.0672	1.2773	1.2057	1.4276	1.5941	0.2560	0.5259	0.5082	0.4548	1.4345	0.2869	9.9121	14.5977
07.12.2023	11.8318	16.1572	21.9566	10.8866	11.4105	27.5023	24.7685	26.2527	8.6771	5.8022	2.5011	2.4215	1.4164	1.8288	10.0651	3.4620	1.8288	10.0651	1.2792	1.2064	1.4287	1.5925	0.2558	0.5286	0.5104	0.4560	1.4382	0.2877	9.9499	14.6216
08.12.2023	11.8227	16.1678	21.9813	10.8470	11.3457	27.5039	24.7848	26.2823	8.6774	5.8032	2.5021	2.4234	1.4145	1.8291	10.0805	3.4620	1.8291	10.0805	1.2795	1.2040	1.4298	1.5924	0.2569	0.5291	0.5097	0.4563	1.4389	0.2891	9.9424	14.6216
11.12.2023	11.8268	16.2508	22.1926	10.8766	11.4306	27.5011	24.9121	26.5350	8.6567	5.8038	2.5099	2.4388	1.4184	1.8294	10.2104	3.4620	1.8294	10.2104	1.2807	1.2039	1.4274	1.5876	0.2564	0.5294	0.5094	0.4547	1.4339	0.2885	9.9650	14.6575
12.12.2023	11.8176	16.2720	22.2430	10.8994	11.4661	27.5062	24.9448	26.5956	8.6628	5.8047	2.5119	2.4426	1.4191	1.8298	10.2421	3.4620	1.8298	10.2421	1.2885	1.2038	1.4272	1.5853	0.2573	0.5337	0.5103	0.4548	1.4345	0.2900	9.9650	14.6575
13.12.2023	11.8078	16.2960	22.3009	10.9209	11.4771	27.5101	24.9816	26.6650	8.6761	5.8058	2.5143	2.4469	1.4209	1.8302	10.2775	3.4620	1.8302	10.2775	1.2896	1.2088	1.4271	1.5936	0.2573	0.5317	0.5101	0.4552	1.4357	0.2888	9.9726	14.7054
14.12.2023	11.8071	16.3379	22.3950	10.9451	11.4851	27.5386	25.0459	26.7776	8.6928	5.8064	2.5195	2.4547	1.4254	1.8304	10.3321	3.4620	1.8304	10.3321	1.2920	1.2105	1.4282	1.5942	0.2650	0.5335	0.5116	0.4561	1.4385	0.2981	10.0029	14.7653
15.12.2023	11.8516	16.3885	22.4921	10.9353	11.4881	27.6140	25.1235	26.8938	8.7514	5.8075	2.5277	2.4640	1.4269	1.8308	10.3827	3.4620	1.8308	10.3827	1.3178	1.2338	1.4330	1.6241	0.2721	0.5375	0.5150	0.4591	1.4477	0.3026	10.0180	14.7892
18.12.2023	11.9298	16.4378	22.6145	10.9407	11.4794	27.6202	25.1990	27.0403	8.7724	5.8076	2.5327	2.4732	1.4301	1.8309	10.4573	3.4620	1.8309	10.4573	1.3174	1.2350	1.4329	1.6327	0.2687	0.5359	0.5142	0.4604	1.4516	0.2981	10.0406	14.8610
19.12.2023	11.9384	16.4547	22.6524	10.9366	11.4490	27.6274	25.2251	27.0860	8.7687	5.8089	2.5344	2.4761	1.4315	1.8314	10.4812	3.4620	1.8314	10.4812	1.3165	1.2316	1.4339	1.6273	0.2673	0.5370	0.5142	0.4600	1.4505	0.2972	10.0557	14.8729
20.12.2023	11.9406	16.4820	22.7156	10.9708	11.5089	27.6402	25.2669	27.1616	8.7876	5.8097	2.5375	2.4811	1.4314	1.8317	10.5187	3.4620	1.8317	10.5187	1.3239	1.2403	1.4350	1.6368	0.2691	0.5378	0.5156	0.4609	1.4531	0.2981	10.0482	14.8373
21.12.2023	11.9571	16.4293	22.5738	10.9879	11.5239	27.6576	25.1862	26.9921	8.8051	5.8103	2.5331	2.4711	1.4351	1.8320	10.4305	3.4620	1.8320	10.4305	1.3272	1.2398	1.4362	1.6374	0.2659	0.5401	0.5163	0.4618	1.4559	0.2950	10.0782	14.8848
22.12.2023	11.9800	16.3412	22.3450	10.9815	11.4983	27.6637	25.0511	26.7186	8.8111	5.8117	2.5247	2.4544	1.4351	1.8324	10.2904	3.4620	1.8324	10.2904	1.3247	1.2440	1.4373	1.6444	0.2686	0.5370	0.5162	0.4622	1.4571	0.2971	10.0782	14.8967
27.12.2023	11.9878	16.3895	22.4645	10.9834	11.4863	27.6698	25.1253	26.8616	8.8147	5.8123	2.5295	2.4634	1.4343	1.8327	10.3632	3.4620	1.8327	10.3632	1.3362	1.2501	1.4372	1.6515	0.2711	0.5397	0.5167	0.4625	1.4581	0.2988	10.0707	14.8492
28.12.2023	12.0012	16.4059	22.4930	10.9904	11.5009	27.6938	25.1506	26.8964	8.8341	5.8141	2.5317	2.4661	1.4349	1.8335	10.3804	3.4620	1.8335	10.3804	1.3418	1.2566	1.4393	1.6598	0.2729	0.5398	0.5174	0.4631	1.4600	0.2998	10.0707	14.8492
29.12.2023	12.0012	16.4059	22.4930	10.9904	11.5009	27.6938	25.1506	26.8964	8.8341	5.8141	2.5317	2.4661	1.4349	1.8335	10.3804	3.4620	1.8335	10.3804	1.3418	1.2566	1.4393	1.6598	0.2729	0.5398	0.5174	0.4631	1.4600	0.2998	10.0707	14.8492