

Anul 2019	Fonduri de UL aferente produselor afiliate la vânzare					Fonduri de UL aferente produselor care nu se mai află la vânzare																								
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT	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
3 ianuarie 2019	10.3242	10.9821	12.0983	8.9027	8.1236	23.7360	16.7965	14.3594	9.0235	5.3275	1.9368	1.5717	1.3663	1.6044	4.4074	2.2310	1.6044	4.4074	1.0876	1.1947	1.4459	1.8435	0.2576	0.4244	0.4772	0.4975	1.5703	0.2729	10.1852	12.9657
4 ianuarie 2019	10.3260	11.0278	12.1875	8.9049	8.4653	23.7694	16.8649	14.4653	9.0261	5.3280	1.9430	1.5798	1.3788	1.6048	4.4507	2.2410	1.6048	4.4507	1.0806	1.1848	1.4457	1.8262	0.2542	0.4255	0.4776	0.4973	1.5696	0.2717	10.2742	13.2032
7 ianuarie 2019	10.3339	11.1476	12.4382	8.9547	8.2046	23.8014	17.0492	14.7628	9.0030	5.3284	1.9572	1.6015	1.3787	1.6050	4.5752	2.2596	1.6050	4.5752	1.0913	1.1913	1.4456	1.8303	0.2580	0.4277	0.4778	0.4960	1.5655	0.2745	10.2743	13.2399
8 ianuarie 2019	10.3396	11.1595	12.4613	8.9431	8.2147	23.8069	17.0904	14.7904	8.9875	5.3295	1.9585	1.6035	1.3752	1.6054	4.5872	2.2779	1.6054	4.5872	1.1016	1.1977	1.4441	1.8349	0.2604	0.4301	0.4786	0.4954	1.5636	0.2761	10.2549	13.3681
9 ianuarie 2019	10.3435	11.0555	12.2316	9.0089	8.3385	23.8110	16.9088	14.5180	8.9961	5.3321	1.9473	1.5844	1.3829	1.6062	4.4712	2.3077	1.6062	4.4712	1.1095	1.2005	1.4440	1.8331	0.2645	0.4335	0.4799	0.4952	1.5627	0.2805	10.2944	13.3682
10 ianuarie 2019	10.3463	11.0385	12.1890	9.0440	8.3861	23.8245	16.8828	14.4676	9.0156	5.3337	1.9458	1.5812	1.3863	1.6067	4.4490	2.3330	1.6067	4.4490	1.1196	1.2072	1.4453	1.8386	0.2655	0.4369	0.4819	0.4960	1.5654	0.2812	10.3143	13.4414
11 ianuarie 2019	10.3504	11.0088	12.1195	9.0408	8.3549	23.8402	16.8377	14.3852	9.0390	5.3344	1.9432	1.5757	1.3911	1.6070	4.4130	2.3107	1.6070	4.4130	1.1190	1.2128	1.4452	1.8537	0.2672	0.4335	0.4808	0.4965	1.5671	0.2810	10.3341	13.4416
14 ianuarie 2019	10.3533	10.9329	11.9561	9.0722	8.3959	23.8304	16.7218	14.1915	9.0448	5.3355	1.9345	1.5618	1.3936	1.6074	4.3315	2.3110	1.6074	4.3315	1.1204	1.2146	1.4451	1.8568	0.2691	0.4341	0.4815	0.4974	1.5699	0.2831	10.3637	13.5147
15 ianuarie 2019	10.3561	10.7580	11.5982	9.0725	8.3745	23.7617	16.4549	13.7671	9.0531	5.3355	1.9128	1.5303	1.3952	1.6074	4.1565	2.3182	1.6074	4.1565	1.1153	1.2077	1.4449	1.8450	0.2678	0.4347	0.4816	0.4972	1.5691	0.2834	10.3641	13.5517
16 ianuarie 2019	10.3457	10.8305	11.7545	9.1055	8.4175	23.7705	16.5657	13.9525	9.0679	5.3355	1.9210	1.5435	1.3944	1.6074	4.2349	2.3364	1.6074	4.2349	1.1173	1.2068	1.4449	1.8402	0.2697	0.4371	0.4831	0.4978	1.5711	0.2865	10.3543	13.5155
17 ianuarie 2019	10.3494	10.8404	11.7823	9.1489	8.4768	23.7468	16.5807	13.9855	9.0836	5.3355	1.9209	1.5453	1.3989	1.6074	4.2509	2.3482	1.6074	4.2509	1.1179	1.2059	1.4461	1.8373	0.2709	0.4388	0.4843	0.4986	1.5735	0.2886	10.3840	13.6797
18 ianuarie 2019	10.3439	10.8953	11.9143	9.1491	8.4786	23.6999	16.6644	14.1421	9.0956	5.3355	1.9248	1.5551	1.4014	1.6068	4.3211	2.3450	1.6068	4.3211	1.1169	1.2061	1.4474	1.8389	0.2713	0.4381	0.4840	0.4987	1.5738	0.2889	10.3940	13.6617
21 ianuarie 2019	10.3383	10.9137	11.9451	9.2463	8.6059	23.7296	16.6925	14.1787	9.1225	5.3355	1.9279	1.5584	1.4070	1.6070	4.3347	2.3837	1.6070	4.3347	1.1292	1.2128	1.4473	1.8421	0.2728	0.4427	0.4864	0.4993	1.5757	0.2903	10.4138	13.6984
22 ianuarie 2019	10.3416	10.8822	11.8795	9.2701	8.6450	23.7188	16.6445	14.1011	9.1500	5.3355	1.9239	1.5526	1.4131	1.6072	4.3031	2.3930	1.6072	4.3031	1.1263	1.2092	1.4484	1.8360	0.2727	0.4432	0.4867	0.4994	1.5761	0.2913	10.4338	13.8084
23 ianuarie 2019	10.3411	10.9010	11.9195	9.2945	8.6569	23.7230	16.6732	14.1485	9.1880	5.3355	1.9261	1.5560	1.4198	1.6072	4.3232	2.3951	1.6072	4.3232	1.1233	1.2075	1.4484	1.8353	0.2725	0.4423	0.4864	0.4996	1.5767	0.2913	10.4438	13.7721
25 ianuarie 2019	10.3428	10.8715	11.8564	9.3677	8.7434	23.7202	16.6282	14.0738	9.2359	5.3355	1.9228	1.5507	1.4294	1.6072	4.2918	2.4193	1.6072	4.2918	1.1277	1.2101	1.4483	1.8368	0.2734	0.4435	0.4869	0.4994	1.5761	0.2919	10.4537	13.7176
28 ianuarie 2019	10.3412	10.8120	11.7450	9.4270	8.7805	23.6635	16.5376	13.9418	9.2832	5.3355	1.9139	1.5400	1.4354	1.6068	4.2401	2.4384	1.6068	4.2401	1.1308	1.2119	1.4495	1.8379	0.2772	0.4455	0.4885	0.5006	1.5800	0.2966	10.4737	13.7727
29 ianuarie 2019	10.3326	10.7838	11.6806	9.3690	8.6929	23.6737	16.4946	13.8657	9.2739	5.3355	1.9112	1.5348	1.4369	1.6070	4.2075	2.4119	1.6070	4.2075	1.1300	1.2161	1.4493	1.8499	0.2787	0.4424	0.4870	0.5006	1.5800	0.2963	10.4937	13.8462
30 ianuarie 2019	10.3314	10.7645	11.6257	9.4113	8.7898	23.7219	16.4655	13.8007	9.2600	5.3355	1.9111	1.5314	1.4318	1.6070	4.1766	2.4366	1.6070	4.1766	1.1398	1.2208	1.4492	1.8509	0.2811	0.4460	0.4887	0.5007	1.5803	0.2987	10.4741	13.7735
31 ianuarie 2019	10.3447	10.8146	11.7265	9.4306	8.7763	23.7446	16.5418	13.9203	9.2652	5.3355	1.9173	1.5403	1.4342	1.6074	4.2261	2.4360	1.6074	4.2261	1.1411	1.2224	1.4491	1.8536	0.2835	0.4463	0.4891	0.5011	1.5816	0.3011	10.4939	13.9013
1 februarie 2019	10.3494	10.7736	11.6328	9.3850	8.7162	23.7627	16.4793	13.8092	9.2445	5.3355	1.9137	1.5329	1.4286	1.6074	4.1778	2.4202	1.6074	4.1778	1.1478	1.2316	1.4504	1.8698	0.2847	0.4465	0.4901	0.5028	1.5868	0.3008	10.5138	13.9927
4 februarie 2019	10.3552	10.8219	11.7230	9.4493	8.8081	23.8132	16.5530	13.9162	9.3014	5.3355	1.9209	1.5416	1.4451	1.6075	4.2199	2.4410	1.6075	4.2199	1.1480	1.2306	1.4503	1.8668	0.2833	0.4473	0.4905	0.5028	1.5868	0.3007	10.5730	14.1023
5 februarie 2019	10.3633	10.9691	12.0420	9.4628	8.8373	23.8117	16.7772	14.2945	9.3015	5.3355	1.9364	1.5681	1.4452	1.6076	4.3817	2.4403	1.6076	4.3817	1.1451	1.2276	1.4515	1.8626	0.2846	0.4472	0.4904	0.5028	1.5869	0.3019	10.5733	13.9935
6 februarie 2019	10.3659	11.0319	12.1810	9.5029	8.9323	23.8020	16.8728	14.4593	9.2906	5.3355	1.9427	1.5794	1.4448	1.6076	4.4527	2.4684	1.6076	4.4527	1.1544	1.2313	1.4514	1.8613	0.2853	0.4518	0.4928	0.5034	1.5889	0.3032	10.5932	14.1031
7 februarie 2019	10.3627	11.0571	12.2290	9.5270	8.9499	23.8247	16.9139	14.5163	9.3019	5.3355	1.9463	1.5839	1.4480	1.6077	4.4756	2.4746	1.6077	4.4756	1.1545	1.2306	1.4513	1.8594	0.2844	0.4530	0.4938	0.5042	1.5914	0.3030	10.6228	14.1763
8 februarie 2019	10.3717	11.1134	12.3488	9.4943	8.8861	23.8335	16.9971	14.6582	9.3003	5.3355	1.9527	1.5941	1.4512	1.6077	4.5356	2.4648	1.6077	4.5356	1.1467	1.2241	1.4513	1.8516	0.2855	0.4519	0.4934	0.5043	1.5918	0.3055	10.6525	14.1947
11 februarie 2019	10.3753	11.1346	12.3756	9.3132	8.8236	23.9002	17.0295	14.6902	9.3132	5.3355	1.9577	1.5979	1.4551	1.6078	4.5446	2.4939	1.6078	4.5446	1.1370	1.2197	1.4512	1.8513	0.2848	0.4480	0.4916	0.5042	1.5913	0.3047	10.6625	14.1585
12 februarie 2019	10.3885	11.0367	12.1653	9.4815	8.8657	23.8895	16.8805	14.4411	9.2879	5.3355	1.9465	1.5801	1.4514	1.6083	4.4400	2.4513	1.6083	4.4400	1.1380	1.2170	1.4510	1.8432	0.2850	0.4499	0.4922	0.5037	1.5898	0.3059	10.6530	14.1409
13 februarie 2019	10.3901	11.1167	12.3375	9.5096	8.9172	23.8959	17.0023	14.6453	9.2900	5.3355	1.9554	1.5945	1.4517	1.6083	4.5266	2.4513	1.6083	4.5266	1.1430	1.2184	1.4509	1.8410	0.2833	0.4524	0.4933	0.5037	1.5898	0.3059	10.6531	14.2322
14 februarie 2019	10.3917	11.2122	12.5436	9.5333	8.9631	23.8978	17.1478	14.8895	9.2983	5.3355	1.9656	1.6117	1.4536	1.6083	4.6308	2.4775	1.6083	4.6308	1.1459	1.2206	1.4508	1.8434	0.2840	0.4532	0.4938	0.5040	1.5905	0.3050	10.6630	14.2325
15 februarie 2019	10.3922	11.1880	12.4851	9.5099	8.9157	23.9205	17.1110	14.8203	9.3111	5.3355	1.9639	1.6074	1.4551	1.6083	4.5998	2.4771	1.6083	4.5998	1.1421	1.2171	1.4508	1.8387	0.2847	0.4532	0.4940	0.5044	1.5918	0.3067	10.6730	14.2691
18 februarie 2019	10.3954	11.1898	12.4894	9.5673	9.0295	23.9176	17.1137	14.8254	9.2986	5.3355	1.9639	1.6076	1.4555	1.6083	4.6025	2.4936	1.6083	4.6025	1.1471	1.2186	1.4520	1.8367	0.2854	0.4555	0.4950	0.5042	1.5912	0.3077	10.6830	14.2511
19 februarie 2019	10.3966	11.2543	12.6221	9.5733	9.0594	23.9394	17.2119	14.9829	9.3019	5.3355	1.9716	1.6191	1.4582	1.6086	4.6686	2.4986	1.6086	4.6686	1.1559	1.2270	1.4518	1.8483	0.2859	0.4561	0.4953	0.5042	1.5914	0.3084	10.7030	

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	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT	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
23 mai 2019	10.4710	11.5223	13.1394	9.7993	9.4325	24.0806	17.6236	15.6025	9.4954	5.3462	2.0010	1.6646	1.4873	1.6158	4.9393	2.5989	1.6158	4.9393	1.1718	1.2340	1.4599	1.8486	0.2922	0.4686	0.5056	0.5116	1.6149	0.3177	10.8715	14.6183
24 mai 2019	10.4710	11.5158	13.1263	9.7325	9.3101	24.0778	17.6137	15.5869	9.4807	5.3462	2.0002	1.6634	1.4868	1.6159	4.9332	2.5602	1.6159	4.9332	1.1562	1.2244	1.4598	1.8416	0.2922	0.4636	0.5031	0.5112	1.6149	0.3177	10.8716	14.6002
27 mai 2019	10.4710	11.5522	13.2010	9.7784	9.3901	24.0842	17.6694	15.6758	9.4837	5.3465	2.0043	1.6699	1.4791	1.6160	4.9701	2.5870	1.6160	4.9701	1.1696	1.2336	1.4610	1.8502	0.2937	0.4670	0.5047	0.5113	1.6140	0.3188	10.8125	14.4178
28 mai 2019	10.4724	11.5783	13.2513	9.7889	9.3908	24.0994	17.7095	15.7356	9.4862	5.3473	2.0077	1.6745	1.4734	1.6163	4.9945	2.5861	1.6163	4.9945	1.1710	1.2355	1.4609	1.8535	0.2937	0.4671	0.5049	0.5117	1.6152	0.3185	10.7732	14.4365
29 mai 2019	10.4764	11.7299	13.5688	9.7999	9.4095	24.1082	17.9419	16.1128	9.4905	5.3477	2.0246	1.7017	1.4766	1.6165	5.1519	2.5936	1.6165	5.1519	1.1724	1.2357	1.4608	1.8524	0.2910	0.4679	0.5053	0.5117	1.6151	0.3157	10.7931	14.4732
30 mai 2019	10.4804	11.7175	13.5372	9.7036	9.2264	24.1262	17.9229	16.0753	9.4850	5.3485	2.0239	1.6994	1.4774	1.6168	5.1352	2.5431	1.6168	5.1352	1.1527	1.2247	1.4608	1.8461	0.2884	0.4615	0.5024	0.5117	1.6150	0.3138	10.8031	14.4369
31 mai 2019	10.4856	11.6680	13.4260	9.7234	9.2437	24.1396	17.8473	15.9433	9.4771	5.3488	2.0190	1.6904	1.4759	1.6169	5.0783	2.5569	1.6169	5.0783	1.1557	1.2245	1.4607	1.8423	0.2874	0.4637	0.5033	0.5117	1.6150	0.3134	10.8032	14.4371
3 iunie 2019	10.4902	11.8335	13.7811	9.6418	9.1377	24.1483	18.1004	16.3651	9.4580	5.3495	2.0371	1.7203	1.4655	1.6171	5.2576	2.5233	1.6171	5.2576	1.1491	1.2232	1.4606	1.8466	0.2884	0.4603	0.5020	0.5120	1.6161	0.3140	10.7539	14.2912
4 iunie 2019	10.4924	11.8808	13.8767	9.6382	9.1442	24.1700	18.1728	16.4788	9.4470	5.3500	2.0430	1.7288	1.4613	1.6174	5.3052	2.5216	1.6174	5.3052	1.1529	1.2270	1.4617	1.8522	0.2884	0.4604	0.5020	0.5120	1.6159	0.3130	10.7345	14.1822
5 iunie 2019	10.5005	11.8813	13.8764	9.6731	9.2015	24.1741	18.1737	16.4785	9.4520	5.3503	2.0431	1.7288	1.4553	1.6176	5.3050	2.5399	1.6176	5.3050	1.1659	1.2374	1.4617	1.8646	0.2889	0.4631	0.5036	0.5126	1.6179	0.3119	10.6952	14.1093
6 iunie 2019	10.5067	11.9441	14.0147	9.6826	9.2348	24.1667	18.2697	16.6429	9.4580	5.3503	2.0496	1.7402	1.4533	1.6176	5.3758	2.5487	1.6176	5.3758	1.1731	1.2436	1.4616	1.8642	0.2927	0.4654	0.5055	0.5141	1.6227	0.3157	10.7052	14.2557
7 iunie 2019	10.5095	11.9567	14.0413	9.6925	9.2468	24.1685	18.2891	16.6745	9.4524	5.3504	2.0509	1.7425	1.4606	1.6177	5.3894	2.5467	1.6177	5.3894	1.1739	1.2446	1.4615	1.8742	0.2932	0.4653	0.5055	0.5142	1.6231	0.3160	10.7645	14.3838
10 iunie 2019	10.5118	12.0103	14.1559	9.7476	9.3230	24.1726	18.3710	16.8106	9.4673	5.3506	2.0568	1.7521	1.4618	1.6178	5.4473	2.5813	1.6178	5.4473	1.1867	1.2518	1.4628	1.8782	0.2937	0.4701	0.5080	0.5150	1.6256	0.3163	10.7745	14.4205
11 iunie 2019	10.5178	12.0292	14.1807	9.7435	9.3165	24.2266	18.4000	16.8404	9.4641	5.3512	2.0609	1.7554	1.4612	1.6181	5.4569	2.5724	1.6181	5.4569	1.1870	1.2537	1.4626	1.8828	0.2937	0.4691	0.5075	0.5149	1.6254	0.3155	10.7748	14.4211
12 iunie 2019	10.5211	12.0473	14.2353	9.8028	9.4205	24.1706	18.4277	16.9053	9.4886	5.3517	2.0605	1.7587	1.4695	1.6183	5.4888	2.6000	1.6183	5.4888	1.1978	1.2609	1.4625	1.8892	0.2944	0.4725	0.5095	0.5158	1.6283	0.3158	10.8243	14.6041
13 iunie 2019	10.5227	12.0351	14.2073	9.7812	9.3814	24.1771	18.4091	16.8721	9.4895	5.3517	2.0594	1.7565	1.4735	1.6183	5.4744	2.5853	1.6183	5.4744	1.1933	1.2593	1.4624	1.8899	0.2937	0.4706	0.5087	0.5159	1.6285	0.3149	10.8540	14.6591
14 iunie 2019	10.5225	11.9798	14.0847	9.7946	9.4075	24.1858	18.3244	16.7266	9.4870	5.3517	2.0537	1.7464	1.4726	1.6183	5.4120	2.5953	1.6183	5.4120	1.1936	1.2574	1.4624	1.8849	0.2951	0.4722	0.5095	0.5161	1.6291	0.3174	10.8541	14.6045
18 iunie 2019	10.5303	11.9987	14.1231	9.7636	9.3275	24.1946	18.3535	16.7226	9.4929	5.3519	2.0560	1.7498	1.4756	1.6184	5.4311	2.5762	1.6184	5.4311	1.1845	1.2522	1.4623	1.8816	0.2948	0.4696	0.5085	0.5163	1.6298	0.3178	10.8740	14.6122
19 iunie 2019	10.5360	12.0099	14.1409	9.8637	9.4708	24.2111	18.3706	16.7937	9.5355	5.3531	2.0576	1.7516	1.4769	1.6189	5.4400	2.6295	1.6189	5.4400	1.1952	1.2550	1.4647	1.8769	0.2969	0.4773	0.5132	0.5186	1.6373	0.3224	10.8843	14.6238
20 iunie 2019	10.5517	12.0319	14.1877	9.8681	9.4715	24.2152	18.4043	16.8492	9.5553	5.3531	2.0601	1.7556	1.4862	1.6190	5.4636	2.6221	1.6190	5.4636	1.1945	1.2575	1.4659	1.8838	0.2981	0.4762	0.5133	0.5196	1.6404	0.3221	10.9436	14.7702
21 iunie 2019	10.5589	12.0836	14.2871	9.9116	9.5323	24.2540	18.4835	16.9674	9.5879	5.3546	2.0672	1.7648	1.4858	1.6195	5.5115	2.6383	1.6195	5.5115	1.2119	1.2745	1.4672	1.9073	0.2998	0.4789	0.5155	0.5214	1.6461	0.3221	10.9437	14.7704
24 iunie 2019	10.5781	12.1203	14.3628	9.8841	9.4605	24.2651	18.5398	17.0574	9.5758	5.3552	2.0716	1.7714	1.4891	1.6197	5.5493	2.6261	1.6197	5.5493	1.2091	1.2732	1.4671	1.9073	0.2972	0.4774	0.5146	0.5210	1.6448	0.3190	10.9735	14.8437
25 iunie 2019	10.5797	12.0528	14.2137	9.8620	9.4307	24.2706	18.4365	16.8805	9.5718	5.3562	2.0673	1.7590	1.4874	1.6201	5.4743	2.6097	1.6201	5.4743	1.2134	1.2811	1.4669	1.9222	0.2968	0.4758	0.5141	0.5214	1.6463	0.3163	10.9738	14.8809
26 iunie 2019	10.5831	12.0534	14.2125	9.8712	9.4516	24.2747	18.4374	16.8972	9.5784	5.3575	2.0644	1.7589	1.4835	1.6206	5.4736	2.6174	1.6206	5.4736	1.2155	1.2823	1.4668	1.9228	0.2951	0.4769	0.5149	0.5219	1.6476	0.3147	10.9443	14.8446
27 iunie 2019	10.5837	12.0859	14.2803	9.8623	9.4241	24.2811	18.4872	16.9597	9.5810	5.3581	2.0681	1.7648	1.4819	1.6208	5.5078	2.6129	1.6208	5.5078	1.2103	1.2777	1.4668	1.9170	0.2906	0.4759	0.5142	0.5215	1.6465	0.3105	10.9247	14.7717
28 iunie 2019	10.5848	12.1448	14.4146	9.8461	9.3755	24.2667	18.5774	17.1194	9.5769	5.3581	2.0739	1.7757	1.4767	1.6208	5.5771	2.6074	1.6208	5.5771	1.2091	1.2772	1.4667	1.9172	0.2913	0.4751	0.5137	0.5212	1.6454	0.3110	10.8853	14.7354
1 iulie 2019	10.5803	12.1673	14.4642	9.8770	9.4293	24.2593	18.6119	17.1784	9.6069	5.3581	2.0759	1.7796	1.4791	1.6208	5.6030	2.6242	1.6208	5.6030	1.2137	1.2805	1.4680	1.9203	0.2922	0.4765	0.5145	0.5216	1.6466	0.3118	10.8756	14.7539
2 iulie 2019	10.5772	12.1566	14.4438	9.9298	9.5263	24.2486	18.5957	17.1544	9.6197	5.3581	2.0742	1.7776	1.4826	1.6208	5.5943	2.6479	1.6208	5.5943	1.2191	1.2823	1.4678	1.9189	0.2924	0.4799	0.5167	0.5226	1.6501	0.3129	10.9055	14.8093
3 iulie 2019	10.5780	12.1482	14.4248	9.9628	9.5597	24.2481	18.5827	17.1319	9.6345	5.3581	2.0731	1.7760	1.4921	1.6209	5.5850	2.6543	1.6209	5.5850	1.2162	1.2785	1.4690	1.9123	0.2924	0.4808	0.5174	0.5231	1.6516	0.3180	10.9747	14.9558
4 iulie 2019	10.5804	12.1880	14.5064	10.0191	9.6549	24.2638	18.6438	17.2289	9.6551	5.3581	2.0780	1.7832	1.4994	1.6210	5.6255	2.6786	1.6210	5.6255	1.2234	1.2825	1.4690	1.9142	0.2997	0.4840	0.5193	0.5240	1.6544	0.3224	11.0242	14.9743
5 iulie 2019	10.5875	12.2265	14.5914	9.9936	9.6187	24.2586	18.7028	17.3301	9.6384	5.3581	2.0819	1.7901	1.5024	1.6210	5.6692	2.6706	1.6210	5.6692	1.2237	1.2834	1.4702	1.9160	0.2997	0.4844	0.5199	0.5247	1.6567	0.3225	11.0836	15.0841
8 iulie 2019	10.5911	12.2541	14.6480	9.9532	9.4999	24.2697	18.7452	17.3974	9.6439	5.3581	2.0853	1.7951	1.5082	1.6211	5.6974	2.6814	1.6211	5.6974	1.2097	1.2743	1.4701	1.9089	0.2992	0.4800	0.5176	0.5241	1.6548	0.3228	11.1133	15.1209
9 iulie 2019	10.5922	12.2070	14.5421	9.9431	9.4983	24.2798	18.6730	17.2717	9.6394	5.3585	2.0804	1.7864	1.5041	1.6214	5.6439	2.6480	1.6214	5.6439	1.2082	1.2714	1.4699	1.9031	0.2987	0.4814	0.5185	0.5247	1.6567	0.3235	11.0939	15.0667
10 iulie 2019	10.5960	12.22																												

Anul 2019	Fonduri de UL aferente produselor afiliate la vânzare					Fonduri de UL aferente produselor care nu se mai afla la vânzare																								
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENTIAL	EUR STANDARD	CAPITAL GARANTAT	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
8 octombrie 2019	10.7408	12.6048	15.3716	9.9058	9.3754	24.4490	19.2844	18.2639	9.7289	5.3612	2.1249	1.8569	1.5084	1.6259	6.0866	2.5871	1.6259	6.0866	1.1599	1.2381	1.4739	1.8727	0.3014	0.4717	0.5153	0.5267	1.6633	0.3331	11.0649	14.7756
9 octombrie 2019	10.7461	12.5776	15.3113	9.8686	9.3036	24.4438	19.2429	18.1923	9.7341	5.3620	2.1217	1.8519	1.5128	1.6261	6.0559	2.5607	1.6261	6.0559	1.1507	1.2340	1.4739	1.8723	0.3004	0.4682	0.5139	0.5270	1.6640	0.3322	11.0947	14.8490
10 octombrie 2019	10.7441	12.5866	15.3313	9.8686	9.3200	24.4433	19.2566	18.2161	9.7233	5.3622	2.1226	1.8535	1.5088	1.6263	6.0667	2.5670	1.6263	6.0667	1.1518	1.2334	1.4738	1.8695	0.3007	0.4689	0.5140	0.5264	1.6624	0.3326	11.0852	14.6845
11 octombrie 2019	10.7446	12.5644	15.2850	9.8822	9.3458	24.4382	19.2228	18.1612	9.7002	5.3622	2.1200	1.8495	1.5072	1.6263	6.0432	2.5731	1.6263	6.0432	1.1570	1.2363	1.4737	1.8712	0.3009	0.4689	0.5128	0.5245	1.6562	0.3315	11.0455	14.7031
14 octombrie 2019	10.7444	12.5894	15.3392	9.9842	9.5830	24.4446	19.2609	18.2257	9.7014	5.3622	2.1229	1.8541	1.5088	1.6263	6.0713	2.6386	1.6263	6.0713	1.1784	1.2462	1.4723	1.8727	0.3026	0.4769	0.5163	0.5243	1.6555	0.3329	11.0456	14.7765
15 octombrie 2019	10.7489	12.5871	15.3311	9.9725	9.5607	24.4501	19.2576	18.2163	9.7072	5.3622	2.1227	1.8535	1.5120	1.6263	6.0676	2.6282	1.6263	6.0676	1.1742	1.2438	1.4721	1.8711	0.3021	0.4758	0.5159	0.5244	1.6559	0.3327	11.0756	14.8503
16 octombrie 2019	10.7496	12.5951	15.3490	9.9841	9.6018	24.4472	19.2698	18.2376	9.7093	5.3624	2.1233	1.8549	1.5118	1.6265	6.0774	2.6348	1.6265	6.0774	1.1737	1.2422	1.4734	1.8668	0.3039	0.4766	0.5163	0.5246	1.6565	0.3354	11.0717	14.7902
17 octombrie 2019	10.7460	12.5835	15.3251	9.9842	9.5999	24.4415	19.2521	18.2093	9.6966	5.3624	2.1218	1.8528	1.5125	1.6265	6.0657	2.6485	1.6265	6.0657	1.1788	1.2438	1.4732	1.8653	0.3051	0.4779	0.5162	0.5233	1.6524	0.3361	11.0715	14.8449
17 octombrie 2019	10.7446	12.6083	15.3818	10.0056	9.6288	24.4410	19.2901	18.2767	9.6996	5.3624	2.1244	1.8574	1.5136	1.6265	6.0956	2.6526	1.6265	6.0956	1.1901	1.2552	1.4732	1.8821	0.3056	0.4786	0.5167	0.5237	1.6537	0.3341	11.0815	14.8268
21 octombrie 2019	10.7457	12.5967	15.3565	9.9806	9.5711	24.4359	19.2724	18.2467	9.6976	5.3624	2.1228	1.8551	1.5126	1.6266	6.0831	2.6343	1.6266	6.0831	1.1872	1.2555	1.4731	1.8864	0.3066	0.4760	0.5154	0.5234	1.6527	0.3342	11.0717	14.8270
22 octombrie 2019	10.7474	12.6203	15.4074	9.9970	9.6007	24.4390	19.3085	18.3075	9.6916	5.3626	2.1253	1.8593	1.5133	1.6269	6.1104	2.6450	1.6269	6.1104	1.1931	1.2594	1.4729	1.8897	0.3078	0.4771	0.5156	0.5229	1.6512	0.3346	11.0720	14.8276
23 octombrie 2019	10.7471	12.6448	15.4623	10.0196	9.6408	24.4385	19.3461	18.3728	9.7094	5.3629	2.1278	1.8638	1.5140	1.6270	6.1393	2.6553	1.6270	6.1393	1.1916	1.2565	1.4728	1.8838	0.3075	0.4784	0.5164	0.5233	1.6526	0.3356	11.0721	14.8645
24 octombrie 2019	10.7486	12.6409	15.4534	10.0230	9.5994	24.4380	19.3402	18.3624	9.7181	5.3632	2.1273	1.8630	1.5179	1.6271	6.1351	2.6527	1.6271	6.1351	1.1904	1.2562	1.4727	1.8845	0.3080	0.4782	0.5167	0.5239	1.6543	0.3363	11.1019	14.9196
25 octombrie 2019	10.7508	12.6376	15.4458	10.0423	9.6559	24.4398	19.3352	18.3533	9.7002	5.3632	2.1270	1.8624	1.5140	1.6271	6.1312	2.6648	1.6271	6.1312	1.1966	1.2598	1.4727	1.8868	0.3077	0.4805	0.5179	0.5242	1.6555	0.3359	11.0921	14.9015
28 octombrie 2019	10.7488	12.6615	15.4994	10.0541	9.6747	24.4370	19.3718	18.4172	9.7100	5.3636	2.1293	1.8667	1.5190	1.6273	6.1598	2.6627	1.6273	6.1598	1.1929	1.2565	1.4726	1.8824	0.3063	0.4799	0.5175	0.5241	1.6549	0.3350	11.1219	14.9566
29 octombrie 2019	10.7504	12.6567	15.4861	10.0876	9.7738	24.4424	19.3645	18.4015	9.6944	5.3642	2.1288	1.8657	1.5192	1.6276	6.1533	2.6895	1.6276	6.1533	1.1986	1.2564	1.4726	1.8824	0.3062	0.4831	0.5185	0.5232	1.6521	0.3355	11.1223	14.9756
30 octombrie 2019	10.7508	12.6706	15.5179	10.0908	9.7603	24.4396	19.3859	18.4394	9.7001	5.3645	2.1301	1.8682	1.5152	1.6278	6.1704	2.6914	1.6278	6.1704	1.2002	1.2580	1.4723	1.8779	0.3055	0.4834	0.5187	0.5234	1.6528	0.3345	11.0927	14.9575
31 octombrie 2019	10.7516	12.6386	15.4437	10.0980	9.7782	24.4460	19.3868	18.3513	9.7060	5.3648	2.1269	1.8623	1.5158	1.6279	6.1315	2.6884	1.6279	6.1315	1.2002	1.2588	1.4722	1.8802	0.3074	0.4829	0.5185	0.5235	1.6531	0.3363	11.0928	14.9760
1 noiembrie 2019	10.7541	12.5735	15.2954	10.0943	9.7732	24.4525	19.2372	18.1750	9.7238	5.3651	2.1202	1.8503	1.5180	1.6280	6.0538	2.6771	1.6280	6.0538	1.2030	1.2650	1.4735	1.8931	0.3079	0.4819	0.5188	0.5247	1.6570	0.3354	11.1127	14.9763
4 noiembrie 2019	10.7569	12.6139	15.3871	10.0991	9.7790	24.4543	19.2989	18.2841	9.7195	5.3651	2.1245	1.8577	1.5176	1.6280	6.1024	2.6966	1.6280	6.1024	1.2078	1.2661	1.4734	1.8904	0.3079	0.4845	0.5200	0.5247	1.6570	0.3358	11.1128	14.9765
5 noiembrie 2019	10.7576	12.6365	15.4371	10.1368	9.8927	24.4551	19.3337	18.3437	9.7118	5.3659	2.1267	1.8617	1.5188	1.6284	6.1297	2.7120	1.6284	6.1297	1.2147	1.2697	1.4732	1.8923	0.3065	0.4864	0.5206	0.5243	1.6557	0.3337	11.1231	15.0138
6 noiembrie 2019	10.7599	12.6563	15.4784	10.1315	9.8707	24.4661	19.3640	18.3929	9.7138	5.3664	2.1291	1.8653	1.5201	1.6286	6.1509	2.7109	1.6286	6.1509	1.2079	1.2630	1.4731	1.8827	0.3034	0.4858	0.5201	0.5240	1.6546	0.3317	11.1232	15.0872
7 noiembrie 2019	10.7631	12.6620	15.4941	10.1624	9.9100	24.4564	19.3727	18.4116	9.7258	5.3667	2.1293	1.8663	1.5188	1.6287	6.1603	2.7193	1.6287	6.1603	1.2076	1.2617	1.4731	1.8795	0.3038	0.4866	0.5205	0.5240	1.6547	0.3328	11.1035	15.0874
8 noiembrie 2019	10.7624	12.6503	15.4728	10.1486	9.9092	24.4420	19.3549	18.3864	9.7018	5.3667	2.1274	1.8642	1.5180	1.6287	6.1505	2.7223	1.6287	6.1505	1.2069	1.2590	1.4730	1.8735	0.3019	0.4869	0.5200	0.5229	1.6513	0.3311	11.1037	15.0877
11 noiembrie 2019	10.7556	12.6530	15.4829	10.1271	9.8997	24.4300	19.3590	18.3985	9.6951	5.3667	2.1271	1.8647	1.5165	1.6287	6.1572	2.7207	1.6287	6.1572	1.2005	1.2524	1.4716	1.8639	0.2997	0.4862	0.5193	0.5223	1.6493	0.3300	11.0840	15.1062
12 noiembrie 2019	10.7463	12.6727	15.5216	10.1513	9.9405	24.4469	19.3892	18.4446	9.6974	5.3667	2.1297	1.8682	1.5140	1.6288	6.1771	2.7307	1.6288	6.1771	1.2043	1.2544	1.4714	1.8648	0.2995	0.4875	0.5198	0.5222	1.6490	0.3295	11.0646	15.0702
13 noiembrie 2019	10.7508	12.6558	15.4821	10.1686	9.9778	24.4487	19.3633	18.3978	9.6876	5.3667	2.1279	1.8650	1.5121	1.6290	6.1564	2.7439	1.6290	6.1564	1.2056	1.2528	1.4713	1.8592	0.2978	0.4892	0.5204	0.5219	1.6480	0.3284	11.0548	15.0704
14 noiembrie 2019	10.7491	12.6815	15.5406	10.1562	9.9643	24.4482	19.4027	18.4674	9.7036	5.3669	2.1305	1.8697	1.5150	1.6291	6.1877	2.7349	1.6291	6.1877	1.2021	1.2516	1.4712	1.8600	0.2985	0.4882	0.5203	0.5225	1.6501	0.3294	11.0747	15.1073
15 noiembrie 2019	10.7483	12.6495	15.4808	10.1677	9.9835	24.4085	19.3537	18.3964	9.7155	5.3669	2.1254	1.8639	1.5176	1.6291	6.1597	2.7368	1.6291	6.1597	1.2012	1.2511	1.4725	1.8598	0.3006	0.4882	0.5206	0.5229	1.6513	0.3321	11.0847	15.1075
18 noiembrie 2019	10.7374	12.6504	15.4785	10.1764	9.9953	24.4219	19.3552	18.3938	9.7110	5.3669	2.1260	1.8640	1.5194	1.6291	6.1577	2.7412	1.6291	6.1577	1.2062	1.2552	1.4711	1.8648	0.3028	0.4886	0.5205	0.5225	1.6501	0.3333	11.0947	15.0894
19 noiembrie 2019	10.7318	12.6736	15.5301	10.1839	9.9924	24.4227	19.3907	18.4554	9.7169	5.3670	2.1283	1.8681	1.5212	1.6293	6.1858	2.7416	1.6293	6.1858	1.2080	1.2575	1.4722	1.8685	0.3052	0.4881	0.5202	0.5223	1.6494	0.3351	11.0951	15.1633
20 noiembrie 2019	10.7289	12.6681	15.5161	10.2088	10.0458	24.4268	19.3824	18.4387	9.7149	5.3673	2.1278	1.8671	1.5245	1.6294	6.1783	2.7490	1.6294	6.1783	1.2115	1.2597	1.4721	1.8700	0.3061	0.4888	0.5203	0.5220	1.6483	0.3357	11.1149	15.2002
21 noiembrie 2019	10.7270	12.6819	15.5463	10.1815	9.9907	24.4332	19.4035	18.4747	9.7226	5.3673	2.1296	1.8697	1.5231	1.6294	6.1941	2.7376	1.6294	6.1941	1.2051	1.2554	1.4720	1.8663	0.3052	0.4870	0.5194	0.5218	1.6477	0.3352	11.0953	15.1