

Anul 2020	Fonduri de UL aferente produselor afiliate la vânzare					Fonduri de UL aferente produselor care nu se mai afla la vânzare																								
	LEU	LEU	LEU	EUR	EUR	PLUS	MULTIPLU	EXPONENTIAL	STANDARD	CAPITAL	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
	CONFORTABIL	ECHILIBRAT	DINAMIC	POWER	ACCELERATED																									
3 Ianuarie 2020	10.7668	12.8133	15.8186	10.3082	10.1306	24.4978	19.6057	18.8016	9.7305	5.3706	2.1436	1.8924	1.5513	1.6321	6.3456	2.8270	1.6321	6.3456	1.2519	1.2874	1.4744	1.8961	0.3058	0.4979	0.5242	0.5217	1.6474	0.3306	11.2979	15.5943
6 Ianuarie 2020	10.7667	12.7841	15.7486	10.3252	10.1607	24.5078	19.5611	18.7185	9.7308	5.3710	2.1408	1.8870	1.5512	1.6324	6.3087	2.8372	1.6324	6.3087	1.2473	1.2820	1.4742	1.8874	0.3048	0.5000	0.5262	0.5235	1.6529	0.3321	11.3081	15.5584
7 Ianuarie 2020	10.7728	12.7561	15.6793	10.2869	10.1007	24.5225	19.5183	18.6363	9.7469	5.3716	2.1383	1.8817	1.5500	1.6327	6.2717	2.8112	1.6327	6.2717	1.2453	1.2849	1.4739	1.8971	0.3045	0.4970	0.5251	0.5239	1.6543	0.3304	11.3085	15.5590
8 Ianuarie 2020	10.7765	12.7702	15.7085	10.3182	10.1597	24.5289	19.5399	18.6711	9.7473	5.3724	2.1399	1.8842	1.5484	1.6330	6.2870	2.8226	1.6330	6.2870	1.2455	1.2830	1.4739	1.8919	0.3029	0.4981	0.5254	0.5235	1.6531	0.3293	11.2888	15.5226
9 Ianuarie 2020	10.7782	12.7487	15.6594	10.3167	10.1897	24.5284	19.5070	18.6128	9.7309	5.3726	2.1376	1.8802	1.5523	1.6331	6.2613	2.8304	1.6331	6.2613	1.2410	1.2759	1.4738	1.8789	0.3023	0.4989	0.5252	0.5226	1.6502	0.3304	11.3186	15.5412
10 Ianuarie 2020	10.7780	12.7939	15.7567	10.3379	10.2554	24.5417	19.5761	18.7286	9.7174	5.3737	2.1428	1.8884	1.5567	1.6334	6.3121	2.8439	1.6334	6.3121	1.2439	1.2756	1.4737	1.8748	0.3021	0.5003	0.5253	0.5217	1.6474	0.3303	11.3484	15.5780
13 Ianuarie 2020	10.7807	12.8072	15.7817	10.3518	10.2678	24.5596	19.5966	18.7584	9.7182	5.3737	2.1449	1.8908	1.5624	1.6334	6.3242	2.8507	1.6334	6.3242	1.2436	1.2741	1.4737	1.8713	0.3040	0.5011	0.5256	0.5216	1.6472	0.3329	11.3881	15.6516
14 Ianuarie 2020	10.7838	12.8423	15.8577	10.3215	10.2304	24.5696	19.6504	18.8490	9.7205	5.3740	2.1488	1.8971	1.5620	1.6337	6.3645	2.8318	1.6337	6.3645	1.2421	1.2765	1.4735	1.8792	0.3061	0.4989	0.5249	0.5222	1.6488	0.3342	11.3885	15.6706
15 Ianuarie 2020	10.7865	12.8455	15.8662	10.3289	10.2605	24.5645	19.6553	18.8593	9.7172	5.3744	2.1489	1.8977	1.5624	1.6339	6.3698	2.8378	1.6339	6.3698	1.2420	1.2747	1.4734	1.8746	0.3061	0.4993	0.5247	0.5214	1.6465	0.3345	11.3886	15.6708
16 Ianuarie 2020	10.7916	12.8653	15.9092	10.3431	10.2966	24.5709	19.6858	18.9104	9.7337	5.3746	2.1512	1.9013	1.5667	1.6340	6.3923	2.8429	1.6340	6.3923	1.2469	1.2794	1.4733	1.8811	0.3061	0.5001	0.5253	0.5219	1.6481	0.3337	11.4184	15.7077
17 Ianuarie 2020	10.7937	12.8693	15.9166	10.3562	10.3084	24.5750	19.6918	18.9193	9.7345	5.3748	2.1517	1.9020	1.5663	1.6341	6.3962	2.8351	1.6341	6.3962	1.2480	1.2821	1.4732	1.8868	0.3104	0.4992	0.5251	0.5222	1.6490	0.3375	11.4185	15.7079
20 Ianuarie 2020	10.7935	12.8828	15.9483	10.4279	10.4251	24.5699	19.7127	18.9571	9.7414	5.3755	2.1528	1.9044	1.5694	1.6343	6.4137	2.8760	1.6343	6.4137	1.2539	1.2808	1.4732	1.8769	0.3115	0.5044	0.5275	0.5224	1.6495	0.3406	11.4384	15.7448
21 Ianuarie 2020	10.7904	12.8934	15.9684	10.4398	10.4245	24.5799	19.7290	18.9313	9.7456	5.3761	2.1542	1.9062	1.5746	1.6346	6.4245	2.8813	1.6346	6.4245	1.2533	1.2795	1.4730	1.8742	0.3115	0.5052	0.5281	0.5227	1.6506	0.3413	11.4783	15.8005
22 Ianuarie 2020	10.7898	12.8933	15.9676	10.4252	10.3954	24.5812	19.7288	18.9804	9.7474	5.3762	2.1541	1.9061	1.5770	1.6347	6.4246	2.8651	1.6347	6.4246	1.2518	1.2810	1.4728	1.8798	0.3122	0.5032	0.5273	0.5228	1.6510	0.3412	11.4984	15.8193
23 Ianuarie 2020	10.7926	12.9043	15.9931	10.4564	10.4446	24.5807	19.7457	19.0108	9.7603	5.3762	2.1552	1.9081	1.5743	1.6347	6.4385	2.8784	1.6347	6.4385	1.2535	1.2811	1.4727	1.8780	0.3115	0.5052	0.5286	0.5236	1.6536	0.3421	11.4787	15.8012
27 Ianuarie 2020	10.7979	12.9425	16.0785	10.4103	10.3481	24.5848	19.8042	19.1126	9.7748	5.3762	2.1593	1.9151	1.5758	1.6348	6.4837	2.8494	1.6348	6.4837	1.2451	1.2788	1.4740	1.8815	0.3124	0.5017	0.5275	0.5245	1.6562	0.3412	11.4887	15.8014
28 Ianuarie 2020	10.7972	12.8827	15.9339	10.3528	10.2274	24.6058	19.7127	18.9407	9.7973	5.3773	2.1536	1.9039	1.5792	1.6353	6.4066	2.8182	1.6353	6.4066	1.2277	1.2679	1.4750	1.8732	0.3102	0.4977	0.5262	0.5253	1.6589	0.3418	11.5090	15.7474
29 Ianuarie 2020	10.8072	12.8770	15.9208	10.3568	10.2704	24.6052	19.7040	18.9503	9.7819	5.3777	2.1529	1.9028	1.5635	1.6355	6.4001	2.8270	1.6355	6.4001	1.2284	1.2662	1.4750	1.8683	0.3109	0.4989	0.5265	0.5249	1.6576	0.3431	11.4200	15.5093
30 Ianuarie 2020	10.8066	12.8461	15.8480	10.3876	10.3222	24.6116	19.6566	18.8387	9.7886	5.3779	2.1499	1.8970	1.5658	1.6356	6.3612	2.8441	1.6356	6.3612	1.2338	1.2688	1.4749	1.8667	0.3111	0.5013	0.5278	0.5252	1.6586	0.3435	11.4202	15.5828
31 Ianuarie 2020	10.8138	12.7874	15.7113	10.3361	10.2216	24.6203	19.5667	18.6760	9.7903	5.3781	2.1440	1.8862	1.5699	1.6357	6.2883	2.8225	1.6357	6.2883	1.2303	1.2695	1.4748	1.8746	0.3109	0.4986	0.5267	0.5255	1.6594	0.3424	11.4500	15.6014
3 februarie 2020	10.8175	12.8251	15.7975	10.3005	10.1503	24.6180	19.6246	18.7786	9.8059	5.3787	2.1478	1.8931	1.5597	1.6358	6.3342	2.8060	1.6358	6.3342	1.2278	1.2710	1.4762	1.8812	0.3090	0.4965	0.5262	0.5262	1.6616	0.3396	11.3709	15.5100
4 februarie 2020	10.8205	12.7891	15.7113	10.2943	10.1964	24.6280	19.5694	18.6763	9.8041	5.3792	2.1443	1.8863	1.5529	1.6361	6.2887	2.7906	1.6361	6.2887	1.2245	1.2704	1.4759	1.8835	0.3086	0.4945	0.5253	0.5261	1.6615	0.3387	11.3218	15.4006
5 februarie 2020	10.8265	12.7957	15.7257	10.3336	10.2624	24.6275	19.5796	18.6935	9.7955	5.3800	2.1449	1.8875	1.5522	1.6364	6.2967	2.8343	1.6364	6.2967	1.2363	1.2736	1.4759	1.8784	0.3114	0.5001	0.5275	0.5256	1.6597	0.3421	11.3219	15.4373
6 februarie 2020	10.8270	12.8360	15.8143	10.3825	10.3363	24.6362	19.6413	18.7991	9.7874	5.3802	2.1494	1.8948	1.5634	1.6365	6.3433	2.8613	1.6365	6.3433	1.2422	1.2740	1.4758	1.8727	0.3116	0.5036	0.5288	0.5252	1.6585	0.3431	11.4066	15.6379
7 februarie 2020	10.8342	12.8727	15.8919	10.3847	10.3448	24.6564	19.6975	18.8915	9.7783	5.3802	2.1541	1.9016	1.5716	1.6365	6.3831	2.8617	1.6365	6.3831	1.2415	1.2723	1.4757	1.8691	0.3126	0.5043	0.5291	0.5251	1.6583	0.3447	11.4816	15.7472
10 februarie 2020	10.8468	12.8399	15.8092	10.3682	10.3186	24.6812	19.6473	18.7930	9.7825	5.3802	2.1516	1.8955	1.5757	1.6366	6.3374	2.8536	1.6366	6.3374	1.2363	1.2687	1.4757	1.8658	0.3128	0.5038	0.5293	0.5258	1.6606	0.3460	11.5190	15.8379
11 februarie 2020	10.8571	12.8278	15.7770	10.3923	10.3531	24.6912	19.6288	18.7550	9.7929	5.3811	2.1506	1.8931	1.5787	1.6366	6.3205	2.8559	1.6366	6.3205	1.2340	1.2665	1.4755	1.8627	0.3151	0.5037	0.5292	0.5259	1.6606	0.3489	11.5287	15.8386
12 februarie 2020	10.8583	12.8239	15.7674	10.4466	10.4543	24.6907	19.6228	18.7437	9.8004	5.3820	2.1500	1.8923	1.5797	1.6373	6.3158	2.8760	1.6373	6.3158	1.2402	1.2660	1.4767	1.8544	0.3154	0.5088	0.5316	0.5260	1.6610	0.3513	11.5232	15.8208
13 februarie 2020	10.8591	12.8197	15.7527	10.4722	10.5032	24.6907	19.6164	18.7261	9.7953	5.3822	2.1502	1.8915	1.5855	1.6374	6.3070	2.8821	1.6374	6.3070	1.2441	1.2682	1.4763	1.8557	0.3163	0.5097	0.5319	0.5257	1.6601	0.3519	11.5720	15.9114
14 februarie 2020	10.8590	12.8646	15.8477	10.4600	10.4968	24.7288	19.6852	18.8393	9.7877	5.3823	2.1558	1.8997	1.5903	1.6375	6.3558	2.8706	1.6375	6.3558	1.2352	1.2611	1.4766	1.8476	0.3181	0.5083	0.5312	0.5257	1.6600	0.3555	11.6110	15.9296
17 februarie 2020	10.8874	12.8658	15.8449	10.4893	10.5325	24.7444	19.6872	18.8360	9.8057	5.3831	2.1565	1.8998	1.5957	1.6377	6.3534	2.8973	1.6377	6.3534	1.2405	1.2627	1.4765	1.8457	0.3213	0.5117	0.5332	0.5264	1.6622	0.3601	11.6403	15.9479
18 februarie 2020	10.8971	12.8788	15.8677	10.5205	10.5710	24.7613	19.7072	18.8635	9.8213	5.3840	2.1584	1.9020	1.5971	1.6381	6.3651	2.9014	1.6381	6.3651	1.2394	1.2617	1.4763	1.8445	0.3213	0.5116	0.5331	0.5264	1.6622	0.3603	11.6310	15.7868
19 februarie 2020	10.9048	12.9049	15.9243	10.5299	10.5844	24.7677	19.7472	18.9308	9.8337	5.3848	2.1613	1.9067	1.6017	1.6384	6.3948	2.9033	1.6384	6.3948	1.2366	1.										

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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
22 mai 2020	10.5706	12.1262	14.1194	9.1945	9.0694	24.7778	18.5511	16.7871	9.3844	5.3997	2.0730	1.7590	1.3874	1.6467	5.4635	2.3035	1.6467	5.4635	1.0393	1.1369	1.4555	1.7551	0.2345	0.4217	0.4730	0.4927	1.5556	0.2570	9.9784	12.5930
25 mai 2020	10.5707	12.1235	14.1091	9.1890	9.0762	24.7888	18.5471	16.7731	9.3997	5.4003	2.0731	1.7585	1.3878	1.6469	5.4575	2.2995	1.6469	5.4575	1.0292	1.1279	1.4567	1.7433	0.2339	0.4214	0.4735	0.4939	1.5591	0.2586	9.9785	12.5749
26 mai 2020	10.5700	12.1659	14.2012	9.2344	9.2114	24.7988	18.6116	16.8842	9.3984	5.4013	2.0777	1.7660	1.3888	1.6473	5.5063	2.3245	1.6473	5.5063	1.0382	1.1325	1.4565	1.7449	0.2339	0.4248	0.4752	0.4940	1.5596	0.2585	9.9886	12.5754
27 mai 2020	10.5724	12.1760	14.2236	9.2759	9.2502	24.8006	18.6269	16.9109	9.4109	5.4013	2.0788	1.7679	1.3921	1.6473	5.5184	2.3528	1.6473	5.5184	1.0538	1.1442	1.4577	1.7575	0.2438	0.4285	0.4772	0.4946	1.5613	0.2678	10.0082	12.6672
28 mai 2020	10.5747	12.1888	14.2479	9.2655	9.1833	24.8138	18.6465	16.9397	9.4155	5.4018	2.0806	1.7701	1.3878	1.6476	5.5305	2.3567	1.6476	5.5305	1.0572	1.1477	1.4590	1.7626	0.2452	0.4293	0.4779	0.4952	1.5634	0.2690	9.9790	12.6674
29 mai 2020	10.5836	12.2123	14.2935	9.3454	9.3160	24.8386	18.6821	16.9939	9.4201	5.4018	2.0841	1.7744	1.3865	1.6476	5.5529	2.3987	1.6476	5.5529	1.0736	1.1573	1.4602	1.7686	0.2471	0.4349	0.4808	0.4958	1.5650	0.2705	9.9694	12.6309
2 iunie 2020	10.6028	12.1904	14.2222	9.3613	9.2652	24.9024	18.6493	16.9097	9.4564	5.4037	2.0844	1.7703	1.3922	1.6482	5.5102	2.3722	1.6482	5.5102	1.0759	1.1658	1.4602	1.7881	0.2460	0.4310	0.4790	0.4956	1.5647	0.2663	9.9987	12.7409
3 iunie 2020	10.6334	12.2397	14.3308	9.4554	9.4190	24.9095	18.7241	17.0386	9.4616	5.4039	2.0896	1.7791	1.3917	1.6485	5.5684	2.4261	1.6485	5.5684	1.0991	1.1793	1.4625	1.7968	0.2539	0.4387	0.4829	0.4963	1.5667	0.2740	10.0088	12.7233
4 iunie 2020	10.6332	12.3093	14.5010	9.5533	9.5698	24.8722	18.8295	17.2400	9.4721	5.4039	2.0952	1.7918	1.3922	1.6485	5.6619	2.4680	1.6485	5.6619	1.1157	1.1885	1.4624	1.8015	0.2604	0.4444	0.4857	0.4967	1.5679	0.2804	10.0187	12.7784
5 iunie 2020	10.6289	12.3276	14.5380	9.5463	9.5329	24.8855	18.8573	17.2839	9.4955	5.4039	2.0976	1.7951	1.3917	1.6485	5.6808	2.4798	1.6485	5.6808	1.1266	1.1988	1.4649	1.8156	0.2592	0.4465	0.4874	0.4980	1.5721	0.2778	10.0188	12.8702
9 iunie 2020	10.6349	12.2572	14.3791	9.6228	9.6504	24.8850	18.7505	17.0959	9.5464	5.4039	2.0902	1.7823	1.3905	1.6485	5.5969	2.4989	1.6485	5.5969	1.1433	1.2158	1.4674	1.8408	0.2667	0.4498	0.4908	0.5012	1.5821	0.2838	10.0091	12.8703
10 iunie 2020	10.6377	12.2855	14.4261	9.5852	9.5077	24.9357	18.7939	17.1520	9.5692	5.4041	2.0951	1.7872	1.3942	1.6488	5.6188	2.5007	1.6488	5.6188	1.1409	1.2133	1.4671	1.8372	0.2676	0.4503	0.4914	0.5018	1.5842	0.2857	10.0388	13.0359
11 iunie 2020	10.6585	12.2939	14.4433	9.5793	9.5145	24.9421	18.8066	17.1724	9.5441	5.4041	2.0962	1.7888	1.3938	1.6489	5.6277	2.4737	1.6489	5.6277	1.1397	1.2166	1.4658	1.8469	0.2631	0.4465	0.4891	0.5008	1.5810	0.2788	10.0389	13.0361
12 iunie 2020	10.6587	12.1493	14.1146	9.4425	9.2228	24.9462	18.5876	16.7834	9.5363	5.4049	2.0813	1.7625	1.3937	1.6491	5.4533	2.4162	1.6491	5.4533	1.1173	1.2042	1.4657	1.8406	0.2490	0.4389	0.4853	0.5003	1.5794	0.2644	10.0390	13.0363
15 iunie 2020	10.6606	12.2572	14.3380	9.4457	9.2262	24.9916	18.7527	17.0491	9.5371	5.4049	2.0947	1.7821	1.3882	1.6491	5.5654	2.4079	1.6491	5.5654	1.1105	1.1992	1.4656	1.8354	0.2569	0.4380	0.4852	0.5009	1.5813	0.2739	10.0021	12.7617
16 iunie 2020	10.6564	12.1605	14.1242	9.3738	9.1592	25.0015	18.6049	16.9528	9.5049	5.4049	2.0846	1.7645	1.3770	1.6491	5.4554	2.3721	1.6491	5.4554	1.0931	1.1876	1.4654	1.8251	0.2580	0.4332	0.4827	0.5004	1.5797	0.2764	9.9225	12.6707
17 iunie 2020	10.6579	12.2697	14.3586	9.5534	9.4323	25.0125	18.7719	17.0739	9.5744	5.4049	2.0967	1.7842	1.3708	1.6492	5.5756	2.4486	1.6492	5.5756	1.1256	1.2091	1.4679	1.8438	0.2630	0.4437	0.4891	0.5030	1.5878	0.2804	9.9739	12.6159
18 iunie 2020	10.6596	12.2513	14.3159	9.5815	9.5015	25.0212	18.7438	17.0232	9.5751	5.4049	2.0950	1.7809	1.3762	1.6493	5.5532	2.4634	1.6493	5.5532	1.1227	1.2026	1.4679	1.8302	0.2606	0.4456	0.4898	0.5028	1.5871	0.2797	9.9129	12.8176
19 iunie 2020	10.6723	12.2059	14.2010	9.5290	9.4457	25.0701	18.6747	16.8874	9.5542	5.4049	2.0914	1.7722	1.3897	1.6502	5.4938	2.4273	1.6502	5.4938	1.1133	1.1992	1.4682	1.8324	0.2506	0.4398	0.4861	0.5010	1.5816	0.2674	9.9861	12.8238
22 iunie 2020	10.6723	12.2059	14.2010	9.5290	9.4457	25.0701	18.6747	16.8874	9.5542	5.4049	2.0914	1.7722	1.3897	1.6502	5.4938	2.4273	1.6502	5.4938	1.1133	1.1992	1.4682	1.8324	0.2506	0.4398	0.4861	0.5010	1.5816	0.2674	9.9861	12.8238
23 iunie 2020	10.6727	12.1760	14.1396	9.5371	9.4332	25.0584	18.6287	16.8141	9.5683	5.4058	2.0880	1.7669	1.3918	1.6500	5.4619	2.4369	1.6500	5.4619	1.1089	1.1930	1.4685	1.8213	0.2512	0.4414	0.4873	0.5018	1.5839	0.2704	10.0053	12.8788
24 iunie 2020	10.6723	12.2059	14.2010	9.5290	9.4457	25.0701	18.6747	16.8874	9.5542	5.4060	2.0914	1.7722	1.3897	1.6502	5.4938	2.4273	1.6502	5.4938	1.1133	1.1992	1.4682	1.8324	0.2506	0.4398	0.4861	0.5010	1.5816	0.2674	9.9861	12.8238
25 iunie 2020	10.6696	12.2068	14.2094	9.5439	9.3989	25.0497	18.6758	16.8974	9.5554	5.4066	2.0910	1.7725	1.3922	1.6499	5.4982	2.4442	1.6499	5.4982	1.1187	1.2015	1.4673	1.8323	0.2506	0.4422	0.4873	0.5012	1.5820	0.2667	10.0052	13.0456
26 iunie 2020	10.6727	12.1760	14.1396	9.5371	9.4332	25.0584	18.6287	16.8141	9.5683	5.4058	2.0880	1.7669	1.3918	1.6500	5.4619	2.4369	1.6500	5.4619	1.1089	1.1930	1.4685	1.8213	0.2512	0.4414	0.4873	0.5018	1.5839	0.2704	10.0053	12.8788
29 iunie 2020	10.6706	12.1987	14.1870	9.5891	9.4933	25.0647	18.6635	16.8501	9.5637	5.4060	2.0906	1.7710	1.3838	1.6501	5.4861	2.4594	1.6501	5.4861	1.1174	1.1973	1.4685	1.8227	0.2487	0.4443	0.4885	0.5016	1.5833	0.2670	9.9465	12.8233
30 iunie 2020	10.6723	12.2059	14.2010	9.5290	9.4457	25.0701	18.6747	16.8874	9.5542	5.4060	2.0914	1.7722	1.3897	1.6502	5.4938	2.4273	1.6502	5.4938	1.1133	1.1992	1.4682	1.8324	0.2506	0.4398	0.4861	0.5010	1.5816	0.2674	9.9861	12.8238
1 iulie 2020	10.6731	12.2322	14.2572	9.5303	9.4558	25.0764	18.7149	16.9453	9.5535	5.4060	2.0945	1.7770	1.3830	1.6502	5.5226	2.4410	1.6502	5.5226	1.1101	1.1929	1.4682	1.8196	0.2523	0.4420	0.4871	0.5014	1.5828	0.2718	9.9469	12.8426
2 iulie 2020	10.7119	12.1890	14.1372	9.6087	9.4603	25.1473	18.6496	16.8141	9.5735	5.4060	2.0905	1.7680	1.4174	1.6502	5.4655	2.4932	1.6502	5.4655	1.1996	1.2846	1.4733	1.9529	0.2646	0.4507	0.4949	0.5078	1.6033	0.2690	10.2053	13.4062
3 iulie 2020	10.6712	12.2551	14.3065	9.6451	9.6692	25.0777	18.7499	17.0131	9.5431	5.4060	2.0969	1.7811	1.3901	1.6502	5.5485	2.4984	1.6502	5.5485	1.1386	1.2114	1.4680	1.8345	0.2575	0.4499	0.4910	0.5015	1.5831	0.2679	10.0060	12.9729
6 iulie 2020	10.6759	12.2593	14.3161	9.6132	9.5992	25.0772	18.7564	17.0245	9.5616	5.4060	2.0972	1.7819	1.3959	1.6502	5.5537	2.4884	1.6502	5.5537	1.1285	1.2036	1.4692	1.8262	0.2575	0.4483	0.4906	0.5020	1.5848	0.2766	10.0454	13.0474
7 iulie 2020	10.6779	12.2218	14.2327	9.6500	9.6930	25.0825	18.6992	16.9255	9.5689	5.4060	2.0933	1.7750	1.3988	1.6503	5.5112	2.5081	1.6503	5.5112	1.1461	1.2186	1.4690	1.8445	0.2585	0.4513	0.4922	0.5025	1.5862	0.2751	10.0654	13.0294
8 iulie 2020	10.6801	12.1814	14.1475	9.6368	9.6612	25.0751	18.6373	16.8243	9.5719	5.4060	2.0886	1.7677	1.3994	1.6503	5.4680	2.4967	1.6503	5.4680	1.1384	1.2128	1.4690	1.8384	0.2533	0.4496	0.4914	0.5024	1.5859	0.2699	10.0655	13.1410
9 iulie 2020	10.6775	12.1841	14.1583	9.6337	9.6238	25.0586	18.6415	16.8372	9.5800	5.4060	2.0882	1.7682	1.4052	1.6503	5.4751	2.5033	1.6503	5.4751	1.1399	1.2134	1.4689	1.8382	0.2542	0.4504	0.4918	0.5025	1			

Anul 2020	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 2020	10.8880	12.4078	14.5067	9.7083	9.6199	25.4606	18.9861	17.2579	9.7986	5.4236	2.1226	1.8049	1.4325	1.6596	5.6513	2.5007	1.6596	5.6513	1.1880	1.2791	1.4767	1.9526	0.2660	0.4496	0.4964	0.5113	1.6149	0.2726	10.2331	13.4032
9 octombrie 2020	10.8878	12.4085	14.5078	9.7634	9.6891	25.4624	18.9871	17.2593	9.8147	5.4236	2.1227	1.8050	1.4300	1.6596	5.6520	2.5274	1.6596	5.6520	1.1972	1.2839	1.4766	1.9543	0.2688	0.4533	0.4985	0.5120	1.6170	0.2756	10.2129	13.3838
12 octombrie 2020	10.8929	12.3902	14.4665	9.7850	9.7345	25.4664	18.9591	17.2103	9.8155	5.4236	2.1209	1.8016	1.4357	1.6596	5.6307	2.5392	1.6596	5.6307	1.2056	1.2906	1.4765	1.9619	0.2679	0.4553	0.4997	0.5126	1.6190	0.2740	10.2637	13.4626
13 octombrie 2020	10.8924	12.4024	14.4902	9.8049	9.7920	25.4740	18.9779	17.2387	9.8200	5.4236	2.1223	1.8037	1.4388	1.6599	5.6433	2.5532	1.6599	5.6433	1.2108	1.2932	1.4763	1.9627	0.2695	0.4570	0.5005	0.5127	1.6191	0.2756	10.2842	13.5419
14 octombrie 2020	10.9030	12.3852	14.4527	9.8025	9.7711	25.4735	18.9516	17.1941	9.8273	5.4239	2.1204	1.8006	1.4437	1.6600	5.6241	2.5353	1.6600	5.6241	1.2024	1.2888	1.4775	1.9607	0.2660	0.4545	0.4994	0.5127	1.6191	0.2722	10.3147	13.6600
15 octombrie 2020	10.9073	12.3654	14.4063	9.8253	9.7760	25.4844	18.9213	17.1390	9.8345	5.4241	2.1186	1.7969	1.4489	1.6601	5.5996	2.5558	1.6601	5.5996	1.2061	1.2890	1.4775	1.9667	0.2634	0.4574	0.5010	0.5132	1.6209	0.2703	10.3653	13.6209
16 octombrie 2020	10.9186	12.3175	14.3013	9.7339	9.6120	25.4862	18.8480	17.0141	9.8478	5.4241	2.1135	1.7882	1.4510	1.6601	5.5454	2.5006	1.6601	5.5454	1.1819	1.2751	1.4774	1.9498	0.2636	0.4501	0.4980	0.5137	1.6224	0.2717	10.3655	13.6211
19 octombrie 2020	10.9167	12.3693	14.4138	9.7746	9.7141	25.4879	18.9273	17.1480	9.8479	5.4241	2.1191	1.7976	1.4482	1.6602	5.6038	2.5216	1.6602	5.6038	1.1938	1.2843	1.4773	1.9591	0.2606	0.4530	0.4996	0.5143	1.6242	0.2676	10.3454	13.5050
20 octombrie 2020	10.9184	12.3685	14.4096	9.7783	9.6937	25.4955	18.9262	17.1432	9.8485	5.4241	2.1191	1.7974	1.4456	1.6603	5.6019	2.5232	1.6603	5.6019	1.1986	1.2890	1.4771	1.9657	0.2583	0.4531	0.4995	0.5140	1.6234	0.2641	10.3256	13.5800
21 octombrie 2020	10.9211	12.3398	14.3449	9.7675	9.6533	25.4996	18.8823	17.0664	9.8475	5.4248	2.1161	1.7921	1.4454	1.6606	5.5684	2.5163	1.6606	5.5684	1.1991	1.2909	1.4770	1.9703	0.2602	0.4523	0.4992	0.5141	1.6237	0.2655	10.3257	13.5430
22 octombrie 2020	10.9204	12.3349	14.3308	9.7405	9.5593	25.5105	18.8748	17.0497	9.8443	5.4249	2.1160	1.7911	1.4399	1.6607	5.5606	2.5001	1.6607	5.5606	1.1978	1.2928	1.4770	1.9767	0.2600	0.4501	0.4981	0.5140	1.6232	0.2644	10.2855	13.4687
23 octombrie 2020	10.9193	12.3205	14.3000	9.8658	9.4850	25.5077	18.8528	17.0131	9.8384	5.4251	2.1143	1.7885	1.4393	1.6608	5.5451	2.4770	1.6608	5.5451	1.1869	1.2855	1.4768	1.9705	0.2611	0.4473	0.4966	0.5137	1.6224	0.2662	10.2856	13.4504
26 octombrie 2020	10.9229	12.3428	14.3464	9.6933	9.5095	25.5163	18.8869	17.0684	9.8332	5.4251	2.1170	1.7925	1.4366	1.6608	5.5688	2.4840	1.6608	5.5688	1.1927	1.2903	1.4768	1.9760	0.2621	0.4481	0.4970	0.5136	1.6221	0.2664	10.2657	13.4135
27 octombrie 2020	10.9223	12.3148	14.2870	9.6321	9.3167	25.5079	18.8442	16.9979	9.8347	5.4254	2.1134	1.7873	1.4368	1.6610	5.5395	2.4429	1.6610	5.5395	1.1748	1.2795	1.4766	1.9693	0.2575	0.4428	0.4944	0.5135	1.6217	0.2626	10.2608	13.4141
28 octombrie 2020	10.9216	12.3281	14.3145	9.5718	9.2311	25.5119	18.8645	17.0307	9.8467	5.4256	2.1149	1.7897	1.4373	1.6611	5.5537	2.4111	1.6611	5.5537	1.1655	1.2771	1.4765	1.9742	0.2543	0.4388	0.4929	0.5142	1.6239	0.2589	10.2609	13.3031
29 octombrie 2020	10.9215	12.2681	14.1796	9.4175	8.9452	25.5229	18.7727	16.8703	9.8399	5.4263	2.1089	1.7787	1.4347	1.6614	5.4832	2.3384	1.6614	5.4832	1.1301	1.2532	1.4764	1.9541	0.2476	0.4294	0.4882	0.5136	1.6220	0.2543	10.2415	13.2848
30 octombrie 2020	10.9280	12.2076	14.0453	9.4233	8.9503	25.5315	18.6802	16.7105	9.8303	5.4263	2.1027	1.7677	1.4300	1.6614	5.4132	2.3397	1.6614	5.4132	1.1285	1.2508	1.4763	1.9498	0.2508	0.4297	0.4882	0.5135	1.6217	0.2582	10.2122	13.0626
2 noiembrie 2020	10.9320	12.2003	14.0139	9.3745	8.8835	25.5289	18.6692	16.6732	9.8165	5.4263	2.1041	1.7664	1.4183	1.6615	5.3932	2.3227	1.6615	5.3932	1.1223	1.2469	1.4773	1.9472	0.2501	0.4275	0.4870	0.5131	1.6204	0.2576	10.1344	13.0443
3 noiembrie 2020	10.9597	12.2325	14.0780	9.4916	9.0332	25.6026	18.7184	16.7497	9.8076	5.4272	2.1080	1.7720	1.4210	1.6619	5.4261	2.3789	1.6619	5.4261	1.1375	1.2511	1.4761	1.9398	0.2543	0.4350	0.4906	0.5132	1.6207	0.2631	10.1639	13.0080
4 noiembrie 2020	10.9650	12.3003	14.2178	9.5796	9.1919	25.6387	18.8223	16.9161	9.8177	5.4272	2.1168	1.7845	1.4155	1.6619	5.4962	2.4304	1.6619	5.4962	1.1602	1.2656	1.4760	1.9504	0.2598	0.4417	0.4940	0.5138	1.6225	0.2676	10.1251	13.0820
5 noiembrie 2020	10.9779	12.3382	14.2916	9.6472	9.3716	25.6565	18.8802	17.0039	9.8319	5.4289	2.1214	1.7910	1.4197	1.6625	5.5335	2.4614	1.6625	5.5335	1.1731	1.2737	1.4759	1.9563	0.2617	0.4458	0.4963	0.5144	1.6247	0.2692	10.1544	13.2112
6 noiembrie 2020	10.9880	12.3767	14.3711	9.7320	9.5044	25.6720	18.9392	17.0986	9.8515	5.4292	2.1261	1.7980	1.4258	1.6626	5.5738	2.4992	1.6626	5.5738	1.2009	1.2968	1.4772	1.9834	0.2646	0.4511	0.4994	0.5155	1.6282	0.2691	10.2032	13.3773
9 noiembrie 2020	11.0112	12.3576	14.3262	9.7260	9.4920	25.6806	18.9100	17.0453	9.8613	5.4298	2.1243	1.7944	1.4374	1.6628	5.5502	2.5019	1.6628	5.5502	1.2032	1.2994	1.4772	1.9873	0.2627	0.4513	0.4997	0.5159	1.6292	0.2668	10.2813	13.4882
10 noiembrie 2020	11.0164	12.5268	14.6971	9.7911	9.6644	25.6745	19.1690	17.4867	9.8726	5.4298	2.1420	1.8251	1.4453	1.6630	5.7439	2.5684	1.6630	5.7439	1.2280	1.3125	1.4783	1.9918	0.2686	0.4600	0.5042	0.5165	1.6312	0.2727	10.3401	13.4888
11 noiembrie 2020	11.0214	12.4895	14.6209	9.8150	9.6656	25.6579	19.1118	17.3962	9.8743	5.4298	2.1373	1.8183	1.4457	1.6630	5.7059	2.5935	1.6630	5.7059	1.2283	1.3075	1.4779	1.9783	0.2739	0.4631	0.5055	0.5163	1.6306	0.2800	10.3402	13.6920
12 noiembrie 2020	11.0062	12.4878	14.6105	9.8534	9.7488	25.6826	19.1092	17.3838	9.8861	5.4298	2.1381	1.8180	1.4431	1.6630	5.6990	2.6100	1.6630	5.6990	1.2296	1.3057	1.4779	1.9720	0.2776	0.4652	0.5066	0.5165	1.6313	0.2849	10.3208	13.5814
13 noiembrie 2020	11.0150	12.4472	14.5191	9.8333	9.7161	25.6935	19.0472	17.2703	9.8908	5.4298	2.1341	1.8107	1.4365	1.6630	5.6510	2.6003	1.6630	5.6510	1.2287	1.3071	1.4778	1.9766	0.2727	0.4639	0.5061	0.5166	1.6315	0.2852	10.2722	13.6001
16 noiembrie 2020	11.0199	12.4103	14.4372	9.8551	9.7236	25.6975	18.9908	17.1778	9.9022	5.4298	2.1303	1.8039	1.4452	1.6630	5.6085	2.6054	1.6630	5.6085	1.2329	1.3110	1.4777	1.9818	0.2763	0.4645	0.5065	0.5169	1.6324	0.2823	10.3307	13.6372
17 noiembrie 2020	11.0194	12.4073	14.4264	9.9076	9.7915	25.7074	18.9862	17.1652	9.9177	5.4299	2.1301	1.8032	1.4434	1.6633	5.6031	2.6298	1.6633	5.6031	1.2427	1.3174	1.4775	1.9868	0.2791	0.4676	0.5083	0.5175	1.6345	0.2869	10.3116	13.6193
18 noiembrie 2020	11.0260	12.3881	14.3777	9.8783	9.7302	25.7252	18.9569	17.1073	9.9288	5.4315	2.1287	1.7995	1.4473	1.6638	5.5768	2.6109	1.6638	5.5768	1.2422	1.3212	1.4787	1.9975	0.2796	0.4654	0.5075	0.5180	1.6360	0.2841	10.3409	13.7488
19 noiembrie 2020	11.0295	12.4292	14.4648	9.9259	9.7926	25.7338	19.0199	17.2110	9.9341	5.4316	2.1334	1.8070	1.4504	1.6639	5.6216	2.6358	1.6639	5.6216	1.2491	1.3236	1.4787	1.9953	0.2754	0.4685	0.5090	0.5180	1.6361	0.2800	10.3602	13.7305
20 noiembrie 2020	11.1378	13.1586	15.9757	10.2351	10.0697	25.9797	20.1382	19.0138	9.9866	5.4414	2.2177	1.9372	1.5053	1.6693	6.4067	2.8126	1.6693	6.4067	1.3394	1.3847	1.4758	2.0468	0.2770	0.4911	0.5209	0.5199	1.6422	0.2757	10.7402	14.5099
23 noiembrie 2020	11.0336	12.4981	14.6106	9.9216	9.7683	25.7465	19.1254	17.3847	9.9474	5.4414	2.1411	1.8194	1.4450	1.6693	5.6970	2.6359	1.6693	5.6970	1.2489	1.3240	1.4785	1.9966	0.2765	0.4686	0.5094	0.5186	1.6379	0.2814	10.3220	13.6570
24 noiembrie 2020</																														