

Anul 2021	Fonduri de UL aferente produselor afiliate la vânzare					Fonduri de UL aferente produselor care nu se mai afla la vânzare																										
	LEU		EUR		PLUS	MULTIPLU	EXPONENTIAL	EUR		CAPITAL	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST		ROMANIAN EQUITIES		GLOBAL EQUITIES		GARANAT	CAPITAL	SUPREM		MEDIAN CONSERVATOR USD	ACTUAL USD	IMOBILIS USD	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE
	CONFORTABIL	ECHILIBRAT	DINAMIC	POWER ACCELERATED				STANDARD	GARANAT					ROMANIAN EQUITIES	GLOBAL EQUITIES	USD	USD	EUR	EUR			EUR	EUR									
3 ianuarie 2022	10.9427	14.4374	19.1774	11.5345	12.1194	25.3511	22.1070	22.8585	9.8176	5.4512	2.3017	2.1657	1.5742	1.6798	8.3616	3.5713	1.6798	8.3616	1.4504	1.3583	1.4458	1.8655	0.3459	0.5704	0.5470	0.5070	1.6014	0.3705	11.0586	16.3049		
4 ianuarie 2022	10.9417	14.4260	19.1434	11.5136	12.1154	25.3608	22.0897	22.8183	9.8050	5.4512	2.3007	2.1633	1.5726	1.6804	8.3422	3.5551	1.6804	8.3422	1.4489	1.3587	1.4469	1.8679	0.3459	0.5684	0.5458	0.5063	1.5993	0.3695	11.0495	16.2874		
5 ianuarie 2022	10.9431	14.4605	19.2320	11.6011	12.1996	25.3512	22.1426	22.8053	9.8053	5.4512	2.3036	2.1697	1.5712	1.6805	8.3949	3.6183	1.6805	8.3949	1.4580	1.3574	1.4468	1.8559	0.3447	0.5757	0.5489	0.5065	1.5999	0.3707	11.0402	16.2695		
6 ianuarie 2022	10.9396	14.4731	19.2753	11.5934	12.1776	25.3212	22.1619	22.9756	9.7971	5.4512	2.3035	2.1721	1.5734	1.6805	8.4236	3.6128	1.6805	8.4236	1.4620	1.3613	1.4467	1.8616	0.3393	0.5752	0.5485	0.5062	1.5991	0.3634	11.0591	16.3605		
7 ianuarie 2022	10.9348	14.4340	19.1897	11.5392	12.0032	25.2935	22.1020	22.9237	9.7793	5.4512	2.2983	2.1648	1.5726	1.6805	8.3775	3.5627	1.6805	8.3775	1.4464	1.3540	1.4454	1.8588	0.3384	0.5694	0.5458	0.5057	1.5972	0.3655	11.0593	16.3608		
10 ianuarie 2022	10.9231	14.4511	19.2312	11.5507	11.9941	25.2952	22.1283	22.9232	9.7766	5.4512	2.3001	2.1680	1.5606	1.6805	8.4017	3.5717	1.6805	8.4017	1.4463	1.3525	1.4453	1.8553	0.3361	0.5703	0.5460	0.5055	1.5966	0.3605	10.9748	16.1616		
11 ianuarie 2022	10.9242	14.4808	19.3031	11.4744	11.8049	25.2959	22.1738	23.0093	9.7637	5.4512	2.3028	2.1734	1.5453	1.6806	8.4445	3.5017	1.6806	8.4445	1.4272	1.3454	1.4451	1.8562	0.3338	0.5620	0.5421	0.5048	1.5945	0.3573	10.7123	16.0173		
12 ianuarie 2022	10.9240	14.4994	19.3476	11.4874	11.8856	25.2977	22.2024	23.0625	9.7570	5.4512	2.3047	2.1768	1.5342	1.6808	8.4705	3.5176	1.6808	8.4705	1.4341	1.3489	1.4450	1.8580	0.3350	0.5637	0.5427	0.5045	1.5936	0.3580	10.7977	15.8544		
13 ianuarie 2022	10.9238	14.5725	19.5267	11.5675	12.0051	25.2994	22.3143	23.0260	9.7604	5.4512	2.3120	2.1904	1.5301	1.6811	8.5743	3.5818	1.6811	8.5743	1.4581	1.3607	1.4450	1.8639	0.3365	0.5711	0.5458	0.5046	1.5940	0.3587	10.7698	15.9090		
14 ianuarie 2022	10.9249	14.5744	19.5248	11.5770	11.9824	25.3125	22.3172	23.0739	9.7581	5.4512	2.3126	2.1906	1.5367	1.6814	8.5723	3.5693	1.6814	8.5723	1.4668	1.3704	1.4449	1.8786	0.3363	0.5697	0.5452	0.5046	1.5939	0.3556	10.8166	15.9999		
17 ianuarie 2022	10.9316	14.6657	19.7496	11.5282	11.8833	25.3165	22.4571	23.2430	9.7450	5.4512	2.3219	2.2077	1.5350	1.6814	8.7023	3.5346	1.6814	8.7023	1.4537	1.3632	1.4448	1.8737	0.3345	0.5656	0.5431	0.5040	1.5918	0.3541	10.8074	16.0001		
18 ianuarie 2022	10.9283	14.5857	19.5457	11.5402	11.9476	25.3263	22.3347	23.2992	9.7290	5.4512	2.3141	2.1925	1.5230	1.6819	8.5846	3.5477	1.6819	8.5846	1.4511	1.3580	1.4421	1.8641	0.3340	0.5667	0.5432	0.5032	1.5895	0.3549	10.7236	15.7832		
19 ianuarie 2022	10.9318	14.5132	19.3583	11.4830	11.8251	25.3371	22.2237	23.0759	9.7162	5.4512	2.3073	2.1787	1.5190	1.6822	8.4741	3.5189	1.6822	8.4741	1.4370	1.3493	1.4433	1.8565	0.3311	0.5632	0.5414	0.5027	1.5879	0.3528	10.6956	15.8197		
20 ianuarie 2022	10.9350	14.4518	19.2014	11.5168	11.8820	25.3366	22.1298	22.8889	9.7109	5.4512	2.3010	2.1670	1.5190	1.6828	8.3826	3.5396	1.6828	8.3826	1.4402	1.3488	1.4419	1.8522	0.3290	0.5655	0.5422	0.5025	1.5872	0.3512	10.6957	15.7292		
21 ianuarie 2022	10.9300	14.4513	19.1995	11.4745	11.9304	25.3406	22.1290	22.8889	9.7256	5.4512	2.3011	2.1669	1.5108	1.6828	8.3815	3.5290	1.6828	8.3815	1.4354	1.3474	1.4432	1.8534	0.3254	0.5620	0.5420	0.5031	1.5892	0.3474	10.6397	15.6569		
25 ianuarie 2022	10.9288	14.3319	18.8966	11.3729	11.7178	25.3469	21.9461	22.5258	9.7337	5.4512	2.2895	2.1444	1.5080	1.6828	8.2038	3.3719	1.6828	8.2038	1.4154	1.3411	1.4431	1.8568	0.3249	0.5559	0.5390	0.5036	1.5907	0.3466	10.6210	15.6753		
26 ianuarie 2022	10.9304	14.2736	18.7429	11.1780	11.2151	25.3607	21.8571	22.5400	9.7157	5.4512	2.2840	2.1332	1.4899	1.6828	8.1139	3.1679	1.6828	8.1139	1.3706	1.3175	1.4415	1.8421	0.3231	0.5427	0.5333	0.5031	1.5891	0.3469	10.5000	15.0592		
27 ianuarie 2022	10.9335	14.3945	19.0457	11.3304	11.4929	25.3625	22.0422	22.7040	9.7129	5.4512	2.2960	2.1559	1.4859	1.6835	8.2915	3.3279	1.6835	8.2915	1.4002	1.3294	1.4428	1.8426	0.3206	0.5537	0.5376	0.5028	1.5883	0.3439	10.4722	15.1137		
28 ianuarie 2022	10.9366	14.3945	19.0438	11.3564	11.5342	25.3665	22.0423	22.7018	9.6968	5.4512	2.2961	2.1558	1.4835	1.6836	8.2904	3.3279	1.6836	8.2904	1.3897	1.3162	1.4414	1.8209	0.3173	0.5554	0.5378	0.5020	1.5865	0.3438	10.4537	15.2222		
31 ianuarie 2022	10.9395	14.4193	19.1041	11.2576	11.4067	25.3705	22.0802	22.7738	9.6717	5.4512	2.2987	2.1604	1.4835	1.6838	8.3257	3.2828	1.6838	8.3257	1.3696	1.3051	1.4400	1.8126	0.3235	0.5488	0.5343	0.5007	1.5814	0.3514	10.4479	15.2766		
1 februarie 2022	10.9394	14.4896	19.2785	11.2864	11.5449	25.3757	22.1880	22.9719	9.6464	5.4512	2.3057	2.1735	1.4811	1.6840	8.4285	3.3972	1.6840	8.4285	1.3842	1.3097	1.4398	1.8106	0.3274	0.5535	0.5354	0.4993	1.5771	0.3552	10.4287	15.1328		
2 februarie 2022	10.9383	14.5760	19.4931	11.3517	11.6831	25.3775	22.3203	23.2793	9.6413	5.4512	2.3142	2.1896	1.4877	1.6844	8.5545	3.4306	1.6844	8.5545	1.4068	1.3249	1.4397	1.8263	0.3260	0.5570	0.5366	0.4989	1.5763	0.3504	10.4775	15.3136		
3 februarie 2022	10.9340	14.5890	19.5278	11.3778	11.7516	25.3747	22.3402	23.2793	9.6378	5.4512	2.3153	2.1921	1.4973	1.6844	8.5755	3.4691	1.6844	8.5755	1.4189	1.3335	1.4383	1.8358	0.3295	0.5584	0.5371	0.4989	1.5759	0.3523	10.4548	15.4582		
4 februarie 2022	10.9368	14.5670	19.4708	11.3079	11.5370	25.3764	22.3065	23.2115	9.5991	5.4512	2.3131	2.1879	1.5028	1.6845	8.5424	3.4367	1.6845	8.5424	1.4048	1.3213	1.4356	1.8196	0.3272	0.5549	0.5339	0.4961	1.5670	0.3509	10.5849	15.5307		
7 februarie 2022	10.9396	14.5537	19.4391	11.1911	11.4142	25.3714	22.2863	23.1737	9.5845	5.4512	2.3115	2.1853	1.4988	1.6845	8.5248	3.2715	1.6845	8.5248	1.3966	1.3229	1.4302	1.8309	0.3235	0.5431	0.5326	0.4916	1.5526	0.3416	10.5547	15.4226		
8 februarie 2022	10.9332	14.5523	19.4317	11.1593	11.4602	25.3789	22.2842	23.1652	9.4371	5.4512	2.3115	2.1849	1.4792	1.6849	8.5209	3.3109	1.6849	8.5209	1.3975	1.3171	1.4280	1.8151	0.3221	0.5448	0.5249	0.4881	1.5416	0.3406	10.4136	15.2037		
9 februarie 2022	10.9301	14.5500	19.4248	11.1731	11.4358	25.3806	22.2807	23.1570	9.4460	5.4512	2.3113	2.1844	1.4747	1.6849	8.5171	3.3339	1.6850	8.5171	1.3925	1.3135	1.4292	1.8112	0.3205	0.5447	0.5252	0.4887	1.5434	0.3399	10.3841	15.2411		
10 februarie 2022	10.9298	14.5551	19.4390	11.2854	11.6367	25.3778	22.2885	23.1741	9.4474	5.4512	2.3116	2.1854	1.4747	1.6850	8.5262	3.2788	1.6850	8.5262	1.4182	1.3279	1.4291	1.8215	0.3272	0.5534	0.5297	0.4903	1.5486	0.3464	10.3842	15.2784		
11 februarie 2022	10.9330	14.5697	19.4745	11.2877	11.6191	25.3796	22.3108	23.1741	9.4474	5.4512	2.3116	2.1881	1.4790	1.6850	8.5473	3.2868	1.6850	8.5473	1.4144	1.3256	1.4290	1.8196	0.3219	0.5534	0.5286	0.4896	1.5464	0.3405	10.4139	15.4268		
14 februarie 2022	10.9336	14.5462	19.4181	11.2426	11.5211	25.3723	22.2750	23.1494	9.4392	5.4512	2.3103	2.1836	1.4890	1.6850	8.5155	3.2272	1.6850	8.5155	1.4059	1.3189	1.4277	1.8115	0.3189	0.549								

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	LEU		EUR		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
	CONFORTABIL	ECHILIBRAT	DINAMIC	POWER																										
10 iunie 2022	10.6074	14.0045	18.5041	10.3373	10.6757	24.2615	21.4482	22.0708	8.6832	5.4512	2.1997	2.0803	1.4024	1.6874	8.1545	3.1623	1.6874	8.1545	1.2327	1.1559	1.3894	1.5862	0.2839	0.5132	0.4913	0.4547	1.4349	0.3190	9.8819	14.6120
14 iunie 2022	10.5896	13.8135	18.0787	9.9587	10.0618	24.1278	21.1505	21.5642	8.4664	5.4512	2.1746	2.0446	1.3828	1.6874	7.9213	3.1342	1.6874	7.9213	1.1492	1.0890	1.3741	1.5050	0.2636	0.4919	0.4759	0.4434	1.3986	0.3041	9.7426	14.1085
15 iunie 2022	10.5896	13.8135	18.0787	9.9587	10.0618	24.1278	21.1505	21.5642	8.4664	5.4512	2.1746	2.0446	1.3828	1.6874	7.9213	3.1342	1.6874	7.9213	1.1492	1.0890	1.3741	1.5050	0.2636	0.4919	0.4759	0.4434	1.3986	0.3041	9.7426	14.1085
16 iunie 2022	10.5169	13.7902	18.0729	9.9749	10.1621	24.0051	21.1207	21.5573	8.4605	5.4512	2.1689	2.0406	1.3727	1.6874	7.9321	3.1374	1.6874	7.9321	1.1523	1.0886	1.3753	1.5013	0.2685	0.4942	0.4767	0.4432	1.3979	0.3104	9.6732	13.9779
17 iunie 2022	10.4648	13.8104	18.1579	9.8054	9.9143	23.9254	21.1515	21.6589	8.4002	5.4512	2.1654	2.0446	1.3674	1.6874	7.9916	3.1272	1.6874	7.9916	1.1310	1.0740	1.3715	1.4863	0.2645	0.4865	0.4716	0.4401	1.3880	0.3066	9.6732	13.9779
20 iunie 2022	10.4414	13.8575	18.2753	9.8340	9.9558	23.9294	21.2238	21.7993	8.4221	5.4512	2.1702	2.0535	1.3683	1.6874	8.0608	3.1211	1.6874	8.0608	1.1414	1.0843	1.3752	1.5009	0.2654	0.4867	0.4722	0.4408	1.3904	0.3053	9.6337	13.8101
21 iunie 2022	10.4391	13.9201	18.4350	9.8131	9.9543	23.9212	21.3200	21.9911	8.4105	5.4512	2.1758	2.0652	1.3624	1.6874	8.1574	3.1243	1.6874	8.1574	1.1425	1.0864	1.3750	1.5048	0.2675	0.4857	0.4717	0.4407	1.3898	0.3068	9.5943	13.8107
22 iunie 2022	10.4333	13.9537	18.5176	9.8401	10.0205	23.9207	21.3717	22.0903	8.4028	5.4512	2.1790	2.0714	1.3599	1.6874	8.2067	3.1453	1.6874	8.2067	1.1521	1.0921	1.3749	1.5092	0.2677	0.4883	0.4726	0.4406	1.3895	0.3061	9.5745	13.8296
23 iunie 2022	10.4379	13.9391	18.4695	9.7929	9.9442	23.9450	21.3493	22.0327	8.4305	5.4512	2.1785	2.0684	1.3600	1.6874	8.1759	3.4193	1.6874	8.1759	1.1425	1.0886	1.3773	1.5100	0.2689	0.4856	0.4724	0.4420	1.3940	0.3083	9.5746	13.9233
24 iunie 2022	10.4567	13.9212	18.3941	9.7981	9.9146	24.0147	21.3220	21.9424	8.4507	5.4512	2.1797	2.0648	1.3628	1.6874	8.1239	3.4184	1.6874	8.1239	1.1386	1.0853	1.3773	1.5059	0.2717	0.4852	0.4723	0.4420	1.3939	0.3123	9.5946	13.9048
27 iunie 2022	10.4887	14.0332	18.6519	9.8406	10.0933	24.0662	21.4941	22.2518	8.4705	5.4512	2.1929	2.0856	1.3627	1.6874	8.2709	3.4535	1.6874	8.2709	1.1537	1.0971	1.3822	1.5198	0.2768	0.4902	0.4761	0.4447	1.4024	0.3174	9.5946	13.9050
28 iunie 2022	10.5477	14.1256	18.8761	9.8582	10.1512	24.0828	21.6362	22.5210	8.4486	5.4512	2.2026	2.1028	1.3622	1.6874	8.4028	3.4592	1.6874	8.4028	1.1626	1.1027	1.3807	1.5243	0.2768	0.4917	0.4762	0.4440	1.4003	0.3159	9.5949	13.9056
29 iunie 2022	10.5057	14.1389	18.9120	9.9251	10.2328	24.0733	21.6567	22.5640	8.4040	5.4512	2.2034	2.1052	1.3622	1.6874	8.4256	3.4431	1.6874	8.4256	1.1675	1.1008	1.3794	1.5154	0.2758	0.4943	0.4758	0.4419	1.3936	0.3151	9.5950	13.9058
30 iunie 2022	10.4947	14.1153	18.8482	9.8694	10.1454	24.0818	21.6205	22.4877	8.3961	5.4512	2.2014	2.1007	1.3616	1.6874	8.3873	3.4309	1.6874	8.3873	1.1532	1.0916	1.3806	1.5071	0.2730	0.4903	0.4739	0.4413	1.3919	0.3131	9.5951	13.9060
1 iulie 2022	10.5151	14.0257	18.6145	9.7889	10.0154	24.1017	21.4830	22.2075	8.4044	5.4512	2.1933	2.0837	1.3628	1.6874	8.2473	3.4446	1.6874	8.2473	1.1272	1.0744	1.3843	1.4910	0.2712	0.4854	0.4725	0.4421	1.3943	0.3148	9.5952	13.9062
4 iulie 2022	10.5142	14.0528	18.6781	9.8272	10.0332	24.1080	21.5246	22.2839	8.4436	5.4512	2.1961	2.0886	1.3626	1.6874	8.2847	3.4209	1.6874	8.2847	1.1362	1.0839	1.3880	1.5051	0.2740	0.4875	0.4749	0.4446	1.4022	0.3170	9.5953	13.9064
5 iulie 2022	10.5137	13.9891	18.5160	9.8394	10.0609	24.1110	21.4268	22.0898	8.4310	5.4512	2.1897	2.0765	1.3622	1.6874	8.1898	3.4321	1.6874	8.1898	1.1429	1.0875	1.3865	1.5074	0.2723	0.4889	0.4751	0.4440	1.4003	0.3141	9.5956	13.9070
6 iulie 2022	10.5031	13.9564	18.4351	9.7371	9.8857	24.1082	21.3766	21.9929	8.4646	5.4512	2.1863	2.0703	1.3622	1.6874	8.1427	3.4354	1.6874	8.1427	1.1090	1.0668	1.3890	1.4903	0.2716	0.4822	0.4737	0.4460	1.4067	0.3184	9.5957	13.9072
7 iulie 2022	10.5020	13.9899	18.5198	9.7982	10.0511	24.1032	21.4282	22.0945	8.5047	5.4512	2.1893	2.0765	1.3623	1.6874	8.1937	3.4750	1.6874	8.1937	1.1084	1.0623	1.3939	1.4804	0.2723	0.4874	0.4771	0.4479	1.4128	0.3228	9.5958	13.9074
8 iulie 2022	10.4967	14.0015	18.5544	9.8892	10.2311	24.0869	21.4459	22.1362	8.4890	5.4512	2.1896	2.0786	1.3625	1.6874	8.2164	3.5080	1.6874	8.2164	1.1224	1.0668	1.3901	1.4781	0.2737	0.4934	0.4789	0.4471	1.4102	0.3243	9.5959	13.9076
11 iulie 2022	10.4843	13.9831	18.5146	9.9014	10.2333	24.0683	21.4177	22.0885	8.5190	5.4512	2.1869	2.0750	1.3620	1.6874	8.1954	3.5221	1.6874	8.1954	1.1178	1.0660	1.3900	1.4805	0.2723	0.4874	0.4794	0.4485	1.4148	0.3232	9.5960	13.9078
12 iulie 2022	10.4737	13.9468	18.4228	9.9398	10.2322	24.0668	21.3620	21.9786	8.5515	5.4512	2.1830	2.0680	1.3620	1.6874	8.1425	3.5136	1.6874	8.1425	1.1133	1.0621	1.3923	1.4757	0.2709	0.4935	0.4808	0.4499	1.4192	0.3235	9.5963	13.9084
13 iulie 2022	10.4663	13.9542	18.4381	9.9625	10.2430	24.0709	21.3734	21.9771	8.5825	5.4512	2.1838	2.0693	1.3616	1.6874	8.1515	3.5228	1.6874	8.1515	1.1099	1.0600	1.3947	1.4740	0.2704	0.4948	0.4826	0.4519	1.4254	0.3247	9.5964	13.9086
14 iulie 2022	10.4761	13.9031	18.3218	9.9414	10.1841	24.0387	21.2950	21.8577	8.5671	5.4512	2.1772	2.0596	1.3617	1.6874	8.0868	3.4933	1.6874	8.0868	1.1044	1.0579	1.3922	1.4741	0.2700	0.4911	0.4805	0.4508	1.4220	0.3233	9.5965	13.9088
15 iulie 2022	10.4628	13.8293	18.1403	9.8579	10.0549	24.0269	21.1819	21.6413	8.5456	5.4512	2.1692	2.0456	1.3618	1.6874	7.9817	3.4854	1.6874	7.9817	1.0843	1.0440	1.3896	1.4600	0.2667	0.4853	0.4772	0.4493	1.4173	0.3213	9.5966	13.9090
18 iulie 2022	10.4583	13.8739	18.2450	9.9572	10.2439	24.0377	21.2503	21.7662	8.5575	5.4512	2.1739	2.0538	1.3615	1.6874	8.0425	3.5110	1.6874	8.0425	1.1034	1.0556	1.3908	1.4696	0.2709	0.4911	0.4798	0.4498	1.4189	0.3247	9.5967	13.9092
19 iulie 2022	10.4607	13.9124	18.3366	10.0172	10.2439	24.0430	21.3094	21.8758	8.5397	5.4512	2.1777	2.0607	1.3611	1.6874	8.0971	3.5154	1.6874	8.0971	1.1270	1.0687	1.3893	1.4786	0.2704	0.4898	0.4821	0.4493	1.4173	0.3219	9.5970	13.9098
20 iulie 2022	10.4675	13.8860	18.2697	10.0243	10.4232	24.0448	21.2690	21.7961	8.5305	5.4512	2.1751	2.0557	1.3612	1.6874	8.0579	3.5073	1.6874	8.0579	1.1406	1.0801	1.3880	1.4927	0.2762	0.4980	0.4816	0.4486	1.4149	0.3253	9.5971	13.9100
21 iulie 2022	10.4726	13.9237	18.3545	10.0531	10.4242	24.0579	21.3268	21.8793	8.5205	5.4512	2.1792	2.0624	1.3613	1.6874	8.1067	3.5340	1.6874	8.1067	1.1391	1.0803	1.3904	1.4949	0.2760	0.4997	0.4840	0.4512	1.4232	0.3264	9.5972	13.9102
22 iulie 2022	10.4893	13.9512	18.4052	10.0546	10.5190	24.0935	21.3688	21.9579	8.5625	5.4512	2.1833	2.0672	1.3611	1.6874	8.1330	3.5337	1.6874	8.1330	1.1405	1.0802	1.3867	1.4932	0.2780	0.5003	0.4840	0.4507	1.4217	0.3290	9.5973	13.9104
25 iulie 2022	10.4896	13.9871	18.4742	10.1150	10.5348	24.1382	21.4239	22.0403	8.6509	5.4512	2.1887	2.0737	1.3593	1.6874	8.1690	3.5434	1.6874	8.1690	1.1508	1.0911	1.3865	1.5095	0.2807	0.5054	0.4893	0.4559	1.4280	0.3326	9.5974	13.9106
26 iulie 2022	10.5130	14.0339	18.5287	10.1632	10.5310	24.2881	21.4957	22.1056	8.6732	5.4512	2.1997	2.0819	1.3598	1.6874	8.1855	3.5291	1.6874	8.1855	1.1560	1.0971	1.3951	1.5187	0.2814	0.5054	0.4898	0.4566	1.4402	0.3319	9.5977	13.9112
27 iulie 2022	10.5939	14.0410	18.5352	10.1920	10.5276	24.3124	21.5065	22.1135	8.7057	5.4512	2.2014	2.0831	1.3594	1.6874	8.1871	3.5333	1.6874	8.1871	1.1469	1.0887	1.3975	1.5076	0.2804</							

Anul 2021	Fonduri de UL aferente produselor afiliate la vânzare					Fonduri de UL aferente produselor care nu se mai afla la vânzare																								
	LEU		EUR		PLUS	MULTIPLU	EXPONENȚIAL	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	
	CONFORTABIL	ECHILIBRAT	DINAMIC	POWER ACCELERATED																										
15 noiembrie 2022	10.6184	14.0200	18.0798	9.8920	10.4747	25.0349	21.4774	21.5799	8.1807	5.5200	2.2212	2.0677	1.3549	1.7230	7.8768	3.4905	1.7230	7.8768	1.1604	1.0746	1.3712	1.4474	0.2544	0.5008	0.4758	0.4327	1.3654	0.2974	9.6347	14.1856
16 noiembrie 2022	10.6276	14.0456	18.1060	9.9385	10.5227	25.1245	21.5165	21.6113	8.2102	5.5227	2.2275	2.0722	1.3559	1.7239	7.8832	3.4860	1.7239	7.8832	1.1706	1.0845	1.3712	1.4606	0.2565	0.5010	0.4763	0.4332	1.3669	0.2975	9.6272	14.1506
17 noiembrie 2022	10.7031	14.0277	18.0733	9.9345	10.4617	25.0969	21.4891	21.5723	8.2482	5.5227	2.2245	2.0689	1.3595	1.7239	7.8675	3.4866	1.7239	7.8675	1.1647	1.0842	1.3724	1.4661	0.2542	0.4981	0.4758	0.4345	1.3710	0.2945	9.6347	14.1623
18 noiembrie 2022	10.6910	14.0668	18.1417	9.9426	10.4357	25.1573	21.5492	21.6540	8.2516	5.5250	2.2308	2.0758	1.3587	1.7247	7.9012	3.4930	1.7247	7.9012	1.1541	1.0737	1.3723	1.4517	0.2535	0.4981	0.4754	0.4340	1.3695	0.2963	9.6198	14.0922
21 noiembrie 2022	10.7142	14.0511	18.0951	10.0504	10.5937	25.1771	21.5251	21.5986	8.2805	5.5285	2.2300	2.0727	1.3609	1.7252	7.8728	3.4920	1.7252	7.8728	1.1599	1.0823	1.3735	1.4601	0.2566	0.4982	0.4771	0.4346	1.3713	0.2975	9.6048	14.0689
22 noiembrie 2022	10.7350	14.0594	18.1092	10.0755	10.6211	25.1890	21.5379	21.6157	8.3028	5.5274	2.2311	2.0740	1.3631	1.7256	7.8809	3.4993	1.7256	7.8809	1.1504	1.0736	1.3745	1.4469	0.2553	0.5001	0.4790	0.4356	1.3745	0.3006	9.6195	14.1156
23 noiembrie 2022	10.7476	14.0024	17.9664	10.0987	10.6376	25.2043	21.4506	21.4453	8.2854	5.5287	2.2260	2.0634	1.3634	1.7261	7.7974	3.4955	1.7261	7.7974	1.1597	1.0790	1.3745	1.4524	0.2574	0.5027	0.4801	0.4361	1.3760	0.3022	9.6488	14.1740
24 noiembrie 2022	10.7687	14.0091	17.9771	10.1391	10.7053	25.2150	21.4609	21.4582	8.3219	5.5298	2.2270	2.0645	1.3695	1.7265	7.8029	3.4935	1.7265	7.8029	1.1697	1.0888	1.3744	1.4626	0.2572	0.5045	0.4821	0.4370	1.3790	0.3005	9.6708	14.2320
25 noiembrie 2022	10.7729	14.0514	18.0471	10.1509	10.7158	25.2889	21.5257	21.5418	8.3451	5.5333	2.2342	2.0719	1.3670	1.7276	7.8361	3.4857	1.7276	7.8361	1.1796	1.1023	1.3768	1.4826	0.2590	0.5044	0.4837	0.4393	1.3863	0.3002	9.6855	14.2320
28 noiembrie 2022	10.8182	14.0544	18.0611	10.1579	10.7295	25.2703	21.5303	21.5586	8.3308	5.5333	2.2336	2.0724	1.3684	1.7276	7.8465	3.4886	1.7276	7.8465	1.1788	1.0965	1.3755	1.4735	0.2597	0.5060	0.4830	0.4382	1.3827	0.3021	9.6855	14.2320
29 noiembrie 2022	10.8024	14.1103	18.1864	10.1353	10.6602	25.2891	21.6161	21.7084	8.3288	5.5342	2.2398	2.0825	1.3692	1.7281	7.9180	3.4827	1.7281	7.9180	1.1738	1.1017	1.3753	1.4845	0.2539	0.4995	0.4811	0.4378	1.3815	0.2928	9.6928	14.2436
2 decembrie 2022	10.8102	14.2084	18.4091	10.1747	10.6275	25.3156	21.7665	21.9744	8.3404	5.5359	2.2505	2.1003	1.3634	1.7286	8.0442	3.4879	1.7286	8.0442	1.1657	1.0953	1.3765	1.4749	0.2574	0.5008	0.4829	0.4390	1.3852	0.2996	9.6635	14.1507
5 decembrie 2022	10.8332	14.3038	18.6199	10.2581	10.8196	25.3523	21.9128	22.2263	8.4142	5.5384	2.2613	2.1175	1.3761	1.7296	8.1632	3.4784	1.7296	8.1632	1.1936	1.1202	1.3813	1.5087	0.2611	0.5042	0.4857	0.4419	1.3943	0.2991	9.7309	14.3017
6 decembrie 2022	10.8982	14.3942	18.8245	10.2204	10.7259	25.3710	22.0513	22.4708	8.4032	5.5416	2.2707	2.1336	1.3716	1.7307	8.2805	3.4741	1.7307	8.2805	1.1869	1.1258	1.3811	1.5170	0.2571	0.4990	0.4858	0.4423	1.3955	0.2932	9.7156	14.2552
7 decembrie 2022	10.9131	14.4800	19.0110	10.2118	10.6414	25.4088	22.1828	22.6935	8.4093	5.5454	2.2807	2.1490	1.3659	1.7319	8.3847	3.4771	1.7319	8.3847	1.1769	1.1201	1.3822	1.5109	0.2559	0.4982	0.4867	0.4434	1.3992	0.2938	9.6928	14.1739
8 decembrie 2022	10.9220	14.4486	18.9330	10.2015	10.6104	25.4151	22.1348	22.6005	8.4203	5.5461	2.2777	2.1431	1.3641	1.7322	8.3395	3.4769	1.7322	8.3395	1.1738	1.1203	1.3834	1.5139	0.2562	0.4962	0.4861	0.4438	1.4003	0.2937	9.6699	14.1043
9 decembrie 2022	10.9308	14.4291	18.8703	10.1774	10.5891	25.4551	22.1048	22.5257	8.4062	5.5476	2.2774	2.1393	1.3627	1.7327	8.2996	3.4768	1.7327	8.2996	1.1778	1.1188	1.3833	1.5111	0.2585	0.4984	0.4860	0.4434	1.3990	0.2966	9.6699	14.1043
12 decembrie 2022	10.9373	14.4573	18.9328	10.1948	10.6710	25.4659	22.1480	22.6004	8.3915	5.5482	2.2806	2.1444	1.3621	1.7329	8.3350	3.4755	1.7329	8.3350	1.1807	1.1209	1.3820	1.5115	0.2580	0.4978	0.4850	0.4418	1.3941	0.2950	9.6472	14.0694
13 decembrie 2022	10.9418	14.4509	18.9146	10.1817	10.6519	25.4733	22.1384	22.5790	8.4025	5.5483	2.2801	2.1432	1.3636	1.7331	8.3250	3.4762	1.7331	8.3250	1.1765	1.1200	1.3806	1.5121	0.2587	0.4958	0.4845	0.4419	1.3942	0.2957	9.6396	14.0578
14 decembrie 2022	10.9355	14.4200	18.8428	10.2604	10.7977	25.4660	22.0911	22.4933	8.4126	5.5492	2.2766	2.1374	1.3631	1.7334	8.2847	3.4769	1.7334	8.2847	1.1917	1.1306	1.3818	1.5126	0.2631	0.5031	0.4899	0.4427	1.3969	0.3013	9.6396	14.0810
15 decembrie 2022	10.9197	14.3318	18.6291	10.2166	10.7351	25.4722	21.9558	22.2383	8.4154	5.5498	2.2680	2.1211	1.3660	1.7336	8.1612	3.4699	1.7336	8.1612	1.1961	1.1344	1.3817	1.5271	0.2633	0.4999	0.4866	0.4427	1.3968	0.2987	9.6699	14.1391
16 decembrie 2022	10.9267	14.3175	18.5947	10.1039	10.4566	25.4695	21.9340	22.1973	8.3813	5.5510	2.2664	2.1184	1.3641	1.7340	8.1420	3.4711	1.7340	8.1420	1.1657	1.1199	1.3791	1.5123	0.2589	0.4884	0.4817	0.4395	1.3869	0.2944	9.6624	14.1043
19 decembrie 2022	10.8809	14.3361	18.6486	10.0020	10.3536	25.4397	21.9625	22.2617	8.3000	5.5516	2.2668	2.1217	1.3595	1.7343	8.1765	3.4710	1.7343	8.1765	1.1520	1.1115	1.3766	1.5046	0.2536	0.4827	0.4782	0.4374	1.3800	0.2883	9.6321	13.9766
20 decembrie 2022	10.8418	14.4061	18.7827	9.9978	10.3342	25.5192	22.0700	22.4222	8.2756	5.5550	2.2769	2.1341	1.3445	1.7355	8.2471	3.4706	1.7355	8.2471	1.1515	1.1089	1.3764	1.5008	0.2510	0.4834	0.4780	0.4371	1.3791	0.2859	9.5494	13.8266
21 decembrie 2022	10.8683	14.4449	18.8798	9.9843	10.2961	25.5051	22.1294	22.5381	8.2469	5.5550	2.2800	2.1412	1.3417	1.7355	8.3050	3.4706	1.7355	8.3050	1.1505	1.1060	1.3765	1.4949	0.2491	0.4830	0.4767	0.4354	1.3737	0.2837	9.5269	13.7920
22 decembrie 2022	10.8353	14.4759	18.9487	9.9949	10.3754	25.5136	22.1770	22.6206	8.2176	5.5565	2.2833	2.1467	1.3342	1.7360	8.3443	3.4659	1.7360	8.3443	1.1593	1.1108	1.3763	1.4998	0.2515	0.4849	0.4771	0.4353	1.3734	0.2854	9.5119	13.7458
23 decembrie 2022	10.8500	14.4365	18.8469	9.9916	10.3404	25.5266	22.1166	22.4991	8.2096	5.5588	2.2798	2.1392	1.3380	1.7368	8.2847	3.4667	1.7368	8.2847	1.1475	1.1087	1.3749	1.4963	0.2508	0.4801	0.4763	0.4344	1.3706	0.2847	9.5269	13.8382
27 decembrie 2022	10.8602	14.4320	18.8332	9.9720	10.3175	25.5329	22.1097	22.4828	8.2093	5.5595	2.2795	2.1383	1.3408	1.7371	8.2765	3.4681	1.7371	8.2765	1.1533	1.1055	1.3736	1.4929	0.2524	0.4831	0.4755	0.4338	1.3688	0.2868	9.5344	13.8175
28 decembrie 2022	10.8559	14.4496	18.8687	9.9952	10.3446	25.5443	22.1368	22.5256	8.2191	5.5609	2.2814	2.1412	1.3447	1.7377	8.2975	3.4703	1.7377	8.2975	1.1528	1.1055	1.3734	1.4895	0.2521	0.4828	0.4754	0.4328	1.3655	0.2865	9.5194	13.7936
29 decembrie 2022	10.8594	14.2580	18.4018	10.0506	10.4089	25.5663	21.8430	21.9682	8.2479	5.5627	2.2632	2.1059	1.3500	1.7383	8.0261	3.4716	1.7383	8.0261	1.1466	1.1077	1.3733	1.4912	0.2488	0.4794	0.4756	0.4326	1.3650	0.2823	9.5194	13.7936
30 decembrie 2022	10.8795	14.2070	18.2705	10.0569	10.4581	25.5883	21.7648	21.8114	8.2580	5.5642	2.2590	2.0963	1.3487	1.7388	7.9484	3.4714	1.7388	7.9484	1.1571	1.1091	1.3745	1.4937	0.2538	0.4834	0.4758	0.4330	1.3662	0.2877	9.5043	13.7458

\* Fondurile de UL Suprem, Median și Conservator au fost lansate la data de 29 septembrie 2000

\* Fondul de UL Actual a fost lansat la data de 01 octombrie 2002

\* Fondul de UL Practic Plus a fost lansat la data de 25 octombrie 2004

\* Fondurile de UL Imobilis și Practic Max au fost lansate la data de 01 februarie 2006

\* Fondurile de UL Exponențial, Multiplu și Plus au fost lansate la data de 01 martie 2007

\* Fondul de UL Pilonul IV Aviva a fost lansat la data de 28 ianuarie 2008

\* Fondurile de UL Success Absolute și Success Relative au fost lansate la data de 15 iulie 2008

\* Fondurile de UL Romanian Fixed Interest, Romanian Equities, Global Bonds, Global Equities și European Property au fost lansate la data de 22 septembrie 2008

\* Fondurile de UL Garantat și Capital au fost lansate la data de 01 februarie 2009

\* Fondurile de UL OVB Garantat și OVB Capital au fost lansate la data de 24 martie 2009