

Anul 2021	Fonduri de UL aferente produselor afilate 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 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 2022	10.9427	14.4374	19.1774	11.5345	12.1194	25.3511	12.1070	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	12.0897	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	12.1426	22.9240	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	12.1619	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	12.1020	22.8737	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	0.3625	11.0593	16.3608
10 ianuarie 2022	10.9231	14.4511	19.2312	11.5507	11.9941	25.2952	12.1283	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	12.1738	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	10.8723	16.0173
12 ianuarie 2022	10.9240	14.4994	19.3476	11.4874	11.8856	25.2977	12.2024	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	12.3143	23.2620	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	12.3172	23.2739	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	12.4571	23.5240	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	12.3347	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	0.5037	1.5895	0.3549	10.7236	15.7832
19 ianuarie 2022	10.9318	14.5132	19.3583	11.4830	11.8251	25.3371	12.2237	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	12.1298	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	11.9034	25.3406	12.1290	22.8868	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	0.5640	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	12.1461	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	10.6212	15.6753
26 ianuarie 2022	10.9304	14.2736	18.7429	11.1780	11.2915	25.3607	12.1871	22.3430	9.7157	5.4512	2.2840	2.1332	1.4899	1.6834	8.1139	3.1679	1.6834	8.1139	1.3706	1.3175	1.4415	1.8421	0.3231	0.5427	0.5333	0.5031	1.5891	0.3469	10.5212	15.0592
27 ianuarie 2022	10.9335	14.3945	19.0457	11.3304	11.4929	25.3625	12.0422	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	12.0423	22.7018	9.6968	5.4512	2.2961	2.1558	1.4835	1.6836	8.2904	3.3537	1.6836	8.2904	1.3897	1.3162	1.4414	1.8209	0.3173	0.5554	0.5378	0.5020	1.5856	0.3438	10.4537	15.2222
31 ianuarie 2022	10.9395	14.4193	19.1041	11.2576	11.4067	25.3705	12.0802	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	11.2964	11.5449	25.3757	12.1880	22.9819	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																														

Anul 2021	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	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																									
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	21.1565	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	21.1565	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	2.1669	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	1.3732	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	9.6733	13.9781
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	3.4153	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	3.4183	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	22.5642	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	0.4922	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	1.6872	8.1425	3.5136	1.6872	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	21.9971	8.5875	5.4512	2.1838	2.0693	1.3616	1.6877	8.1515	3.5228	1.6877	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	1.6879	8.0868	3.4933	1.6879	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	1.6886	7.9817	3.4854	1.6886	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	1.6890	8.0425	3.5110	1.6890	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	10.3528	24.0430	21.3094	21.8758	8.5397	5.4512	2.1777	2.0607	1.3611	1.6894	8.0971	3.5154	1.6894	8.0971	1.1270	1.0687	1.3893	1.4786	0.2704	0.4978	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.																						