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Anul 2021	Fonduri de UL aferente produselor aflate 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
20 mai 2021	11.1696	13.8481	17.5024	10.8081	10.8674	26.1210	21.1974	20.8419	9.9144	5.4512	2.2885	2.0610	1.5007	1.6748	7.2599	3.1184	1.6748	7.2599	1.4325	1.4183	1.4644	2.0275	0.3084	0.5215	0.5296	0.5112	1.6150	0.3059	10.5850	14.6957
21 mai 2021	11.1694	13.8504	17.5090	10.8639	11.0125	26.1182	21.2010	20.8498	9.9066	5.4512	2.2886	2.0614	1.4979	1.6748	7.2641	3.1569	1.6748	7.2641	1.4439	1.4222	1.4643	2.0248	0.3121	0.5260	0.5314	0.5109	1.6140	0.3098	10.5656	14.5280
24 mai 2021	11.1574	13.8710	17.5559	10.9112	11.0719	26.1268	21.2325	20.9057	9.9159	5.4512	2.2911	2.0653	1.4962	1.6748	7.2894	3.1847	1.6748	7.2894	1.4519	1.4256	1.4655	2.0244	0.3109	0.5296	0.5333	0.5115	1.6158	0.3090	10.5559	14.6396
25 mai 2021	11.1593	13.8803	17.5765	10.9093	11.0760	26.1274	21.2468	20.9305	9.9141	5.4512	2.2919	2.0669	1.4959	1.6748	7.3018	3.1775	1.6748	7.3018	1.4526	1.4275	1.4653	2.0283	0.3144	0.5288	0.5329	0.5114	1.6156	0.3119	10.5563	14.6403
26 mai 2021	11.1591	13.8465	17.4998	10.9338	11.1052	26.1337	21.1952	20.8392	9.9253	5.4512	2.2888	2.0609	1.5055	1.6748	7.2594	3.1859	1.6748	7.2594	1.4625	1.4373	1.4652	2.0409	0.3149	0.5301	0.5340	0.5124	1.6186	0.3111	10.6248	14.7333
27 mai 2021	11.1662	13.8376	17.4708	10.8898	11.0488	26.1378	21.1816	20.8048	9.9267	5.4512	2.2877	2.0587	1.5090	1.6751	7.2435	3.1705	1.6751	7.2435	1.4553	1.4328	1.4652	2.0380	0.3155	0.5290	0.5340	0.5132	1.6210	0.3127	10.6640	14.7893
28 mai 2021	11.1699	13.7556	17.2833	10.9527	11.0928	26.1349	21.0560	20.5815	9.9167	5.4512	2.2792	2.0438	1.5113	1.6751	7.1412	3.1983	1.6751	7.1412	1.4608	1.4324	1.4651	2.0313	0.3150	0.5324	0.5353	0.5128	1.6199	0.3130	10.6837	14.8266
31 mai 2021	11.1697	13.8022	17.3923	10.9827	11.1558	26.1344	21.1273	20.7114	9.9263	5.4512	2.2839	2.0524	1.5179	1.6751	7.2015	3.2328	1.6751	7.2015	1.4647	1.4305	1.4650	2.0225	0.3166	0.5363	0.5371	0.5130	1.6204	0.3160	10.7229	14.8826
2 iunie 2021	11.1695	13.8071	17.3960	10.9595	11.1059	26.1465	21.1349	20.7161	9.9235	5.4512	2.2846	2.0529	1.5221	1.6753	7.2035	3.2077	1.6753	7.2035	1.4635	1.4338	1.4648	2.0321	0.3160	0.5332	0.5357	0.5129	1.6201	0.3138	10.7525	14.9390
3 iunie 2021	11.1692	13.8939	17.5983	11.0239	11.1803	26.1499	21.2680	20.9572	9.9392	5.4512	2.2936	2.0690	1.5226	1.6753	7.3150	3.2381	1.6753	7.3150	1.4719	1.4374	1.4660	2.0323	0.3238	0.5369	0.5377	0.5136	1.6223	0.3221	10.7528	14.9394
4 iunie 2021	11.1738	13.8908	17.5902	11.0286	11.1683	26.1471	21.2631	20.9477	9.9419	5.4512	2.2931	2.0683	1.5229	1.6757	7.3112	3.2221	1.6757	7.3112	1.4665	1.4351	1.4658	2.0322	0.3222	0.5349	0.5368	0.5135	1.6221	0.3205	10.7529	14.9396
7 iunie 2021	11.1741	13.8542	17.5067	11.0569	11.2185	26.1466	21.2071	20.8484	9.9500	5.4512	2.2893	2.0616	1.5275	1.6757	7.2658	3.2636	1.6757	7.2658	1.4716	1.4333	1.4645	2.0221	0.3231	0.5399	0.5393	0.5140	1.6236	0.3232	10.7823	15.0141
8 iunie 2021	11.1742	13.7796	17.3262	11.0872	11.2657	26.1541	21.0930	20.6336	9.9504	5.4512	2.2815	2.0474	1.5248	1.6761	7.1671	3.2693	1.6761	7.1671	1.4788	1.4392	1.4655	2.0294	0.3268	0.5405	0.5395	0.5139	1.6232	0.3258	10.7631	15.0148
9 iunie 2021	11.1740	13.7960	17.3662	11.0741	11.2624	26.1558	21.1182	20.6813	9.9609	5.4512	2.2833	2.0506	1.5291	1.6761	7.1892	3.2595	1.6761	7.1892	1.4783	1.4410	1.4655	2.0344	0.3289	0.5394	0.5392	0.5143	1.6245	0.3274	10.7926	15.0522
10 iunie 2021	11.1742	13.8298	17.4462	11.0573	11.2545	26.1576	21.1699	20.7766	9.9782	5.4512	2.2869	2.0570	1.5309	1.6761	7.2333	3.2543	1.6761	7.2333	1.4786	1.4432	1.4654	2.0398	0.3296	0.5390	0.5395	0.5151	1.6270	0.3277	10.8024	15.0710
11 iunie 2021	11.1764	13.8494	17.4902	11.0761	11.2873	26.1593	21.2001	20.8292	9.9656	5.4512	2.2889	2.0605	1.5315	1.6761	7.2577	3.2605	1.6761	7.2577	1.4784	1.4414	1.4653	2.0353	0.3324	0.5398	0.5398	0.5149	1.6263	0.3311	10.8123	15.0899
14 iunie 2021	11.1768	13.9135	17.6402	11.1143	11.3654	26.1565	21.2982	21.0080	9.9762	5.4512	2.2954	2.0723	1.5289	1.6761	7.3408	3.2697	1.6761	7.3408	1.4768	1.4385	1.4653	2.0296	0.3306	0.5415	0.5409	0.5156	1.6285	0.3307	10.8027	15.0901
15 iunie 2021	11.1763	13.9732	17.7756	11.1009	11.3609	26.1617	21.3897	21.1695	9.9787	5.4512	2.3015	2.0831	1.5352	1.6767	7.4157	3.2802	1.6767	7.4157	1.4780	1.4378	1.4650	2.0267	0.3316	0.5425	0.5412	0.5154	1.6279	0.3320	10.8421	15.1655
16 iunie 2021	11.1804	13.9954	17.8273	11.1130	11.3896	26.1657	21.4238	21.2312	9.9798	5.4512	2.3039	2.0872	1.5420	1.6767	7.4442	3.3028	1.6767	7.4442	1.4837	1.4394	1.4650	2.0247	0.3282	0.5447	0.5420	0.5151	1.6269	0.3288	10.8812	15.1844
17 iunie 2021	11.1819	13.9915	17.8180	11.0990	11.4001	26.1652	21.4178	21.2202	9.9762	5.4512	2.3034	2.0865	1.5432	1.6767	7.4395	3.2873	1.6767	7.4395	1.4807	1.4391	1.4649	2.0272	0.3251	0.5429	0.5412	0.5150	1.6267	0.3253	10.8911	15.1846
18 iunie 2021	11.1847	14.0086	17.8634	11.0864	11.3991	26.1510	21.4440	21.2744	9.9644	5.4512	2.3046	2.0897	1.5392	1.6767	7.4661	3.2839	1.6767	7.4661	1.4557	1.4149	1.4648	1.9924	0.3242	0.5423	0.5405	0.5143	1.6245	0.3293	10.8619	15.1848
22 iunie 2021	11.1792	13.9712	17.7814	11.0074	11.2509	26.1345	21.3867	21.1769	9.9720	5.4512	2.2999	2.0827	1.5408																	