

Anul	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																										
2023																															
3 ianuarie 2023	10.8861	14.2264	18.3120	10.0215	10.3569	25.6012	21.7947	21.8611	8.2513	5.5643	2.2614	2.0999	1.3488	1.7389	7.9715	3.4703	1.7389	7.9715	1.1510	1.1084	1.3732	1.4943	0.2524	0.4800	0.4747	0.4325	1.3645	0.2856	9.5043	13.7458	
4 ianuarie 2023	10.8823	14.3990	18.7157	10.0717	10.4661	25.6172	22.0594	22.3435	8.2609	5.5657	2.2789	2.1313	1.3425	1.7395	8.2046	3.4748	1.7395	8.2046	1.1505	1.1055	1.3754	1.4854	0.2531	0.4855	0.4790	0.4348	1.3718	0.2896	9.4969	13.7577	
5 ianuarie 2023	10.9028	14.4244	18.7626	10.0921	10.5646	25.6482	22.0983	22.3997	8.2797	5.5679	2.2826	2.1357	1.3477	1.7402	8.2290	3.4708	1.7402	8.2290	1.1630	1.1164	1.3766	1.4979	0.2574	0.4882	0.4812	0.4362	1.3763	0.2933	9.5417	13.8528	
6 ianuarie 2023	10.9536	14.4787	18.8871	10.0817	10.5387	25.6566	22.1817	22.5484	8.2625	5.5694	2.2883	2.1455	1.3513	1.7407	8.3005	3.4702	1.7407	8.3005	1.1515	1.1125	1.3765	1.4957	0.2519	0.4833	0.4794	0.4355	1.3740	0.2868	9.5714	13.9120	
9 ianuarie 2023	10.9584	14.4626	18.8448	10.1324	10.6237	25.6651	22.1570	22.4980	8.2927	5.5701	2.2869	2.1424	1.3530	1.7410	8.2756	3.4770	1.7410	8.2756	1.1639	1.1080	1.3765	1.4843	0.2565	0.4934	0.4822	0.4363	1.3766	0.2949	9.5714	13.9120	
10 ianuarie 2023	10.9769	14.5275	18.9931	10.1734	10.7100	25.6793	22.2566	22.6754	8.2917	5.5710	2.2938	2.1541	1.3583	1.7414	8.3611	3.4644	1.7414	8.3611	1.1853	1.1357	1.3775	1.5144	0.2574	0.4930	0.4849	0.4371	1.3790	0.2907	9.6161	13.9830	
11 ianuarie 2023	10.9938	14.5114	18.9497	10.1710	10.6854	25.6945	22.2320	22.6237	8.3110	5.5711	2.2928	2.1512	1.3608	1.7415	8.3349	3.4638	1.7415	8.3349	1.1779	1.1347	1.3787	1.5175	0.2576	0.4887	0.4833	0.4369	1.3784	0.2902	9.6161	13.9712	
12 ianuarie 2023	11.0005	14.5596	19.0451	10.2028	10.7396	25.7413	22.3060	22.7377	8.3354	5.5733	2.2995	2.1598	1.3607	1.7422	8.3856	3.4623	1.7422	8.3856	1.1897	1.1431	1.3786	1.5254	0.2649	0.4925	0.4857	0.4382	1.3824	0.2980	9.6161	13.9712	
13 ianuarie 2023	11.0490	14.5758	19.0759	10.2646	10.7842	25.7543	22.3308	22.7746	8.3958	5.5756	2.3014	2.1625	1.3658	1.7430	8.4025	3.4620	1.7430	8.4025	1.2029	1.1481	1.3823	1.5354	0.2686	0.4968	0.4867	0.4400	1.3883	0.3015	9.6309	14.0184	
16 ianuarie 2023	11.0632	14.5172	18.9395	10.3046	10.8639	25.7425	22.2410	22.6117	8.4139	5.5762	2.2950	2.1516	1.3698	1.7432	8.3253	3.4620	1.7432	8.3253	1.2065	1.1590	1.3835	1.5466	0.2672	0.4963	0.4893	0.4415	1.3930	0.2988	9.6606	14.0657	
17 ianuarie 2023	11.0627	14.4028	18.6626	10.2997	10.8942	25.7499	22.0655	22.2812	8.3916	5.5772	2.2837	2.1305	1.3688	1.7436	8.1658	3.4620	1.7436	8.1658	1.2102	1.1587	1.3833	1.5445	0.2674	0.4979	0.4893	0.4410	1.3913	0.2991	9.6761	14.0905	
18 ianuarie 2023	11.0625	14.4075	18.6724	10.3210	10.9275	25.7516	22.0728	22.2931	8.4044	5.5780	2.2842	2.1312	1.3711	1.7439	8.1717	3.4620	1.7439	8.1717	1.2131	1.1639	1.3832	1.5628	0.2688	0.4977	0.4900	0.4415	1.4044	0.2998	9.6838	14.1153	
19 ianuarie 2023	11.0564	14.4561	18.7835	10.4129	11.0081	25.7623	22.1473	22.4258	8.4729	5.5787	2.2894	2.1401	1.3720	1.7442	8.2352	3.4620	1.7442	8.2352	1.2139	1.1730	1.3882	1.5628	0.2660	0.4982	0.4941	0.4452	1.4044	0.2968	9.6838	14.1153	
20 ianuarie 2023	11.0747	14.4625	18.7956	10.3158	10.8273	25.7686	22.1571	22.4404	8.4325	5.5793	2.2902	2.1411	1.3707	1.7444	8.2420	3.4620	1.7444	8.2420	1.1989	1.1621	1.3868	1.5557	0.2651	0.4931	0.4906	0.4441	1.4011	0.2964	9.6992	14.1029	
23 ianuarie 2023	11.0746	14.4443	18.7608	10.3144	10.8490	25.7455	22.1293	22.3989	8.4112	5.5793	2.2873	2.1378	1.3650	1.7444	8.2246	3.4620	1.7444	8.2246	1.2062	1.1610	1.3855	1.5526	0.2683	0.4956	0.4896	0.4428	1.3969	0.2957	9.6606	13.9789	
25 ianuarie 2023	11.0603	14.5014	18.8951	10.3132	10.8823	25.7462	22.2170	22.5597	8.3923	5.5800	2.2928	2.1481	1.3623	1.7448	8.3035	3.4620	1.7448	8.3035	1.2200	1.1662	1.3853	1.5571	0.2704	0.4992	0.4897	0.4423	1.3952	0.3008	9.6529	14.0161	
26 ianuarie 2023	11.0688	14.5016	18.8931	10.2793	10.7713	25.7519	22.2174	22.5574	8.4027	5.5805	2.2929	2.1480	1.3619	1.7451	8.3025	3.4620	1.7451	8.3025	1.2154	1.1691	1.3877	1.5640	0.2719	0.4970	0.4906	0.4440	1.4005	0.3024	9.6838	14.0905	
27 ianuarie 2023	11.0795	14.5269	18.9452	10.2639	10.8116	25.7694	22.2562	22.6197	8.3560	5.5821	2.2961	2.1525	1.3546	1.7456	8.3313	3.4620	1.7456	8.3313	1.2203	1.1722	1.3889	1.5651	0.2735	0.4982	0.4911	0.4436	1.3993	0.3038	9.6761	14.0533	
30 ianuarie 2023	11.1018	14.5093	18.8962	10.3083	10.8819	25.7868	22.2292	22.6133	8.3720	5.5827	2.2950	2.1492	1.3610	1.7459	8.3016	3.4620	1.7459	8.3016	1.2254	1.1687	1.3876	1.5586	0.2760	0.5017	0.4910	0.4429	1.3973	0.3075	9.6915	14.1276	
31 ianuarie 2023	11.1075	14.4719	18.8186	10.3004	10.8827	25.7627	22.1719	22.4688	8.3700	5.5827	2.2902	2.1425	1.3668	1.7459	8.2604	3.4620	1.7459	8.2604	1.2216	1.1702	1.3861	1.5609	0.2733	0.4984	0.4899	0.4421	1.3945	0.3033	9.7146	14.1771	
1 februarie 2023	11.1013	14.3416	18.5057	10.3104	10.8638	25.7667	21.9720	22.0958	8.3964	5.5827	2.2773	2.1185	1.3691	1.7459	8.0795	3.4620	1.7459	8.0795	1.2191	1.1622	1.3873	1.5508	0.2758	0.5007	0.4898	0.4420	1.3944	0.3081	9.6992	14.1276	
2 februarie 2023	11.0954	14.4729	18.8173	10.3314	10.8789	25.7684	22.1735	22.4675	8.3897	5.5827	2.2903	2.1425	1.3675	1.7459	8.2599	3.4620	1.7459	8.2599	1.2257	1.1715	1.3872	1.5607	0.2781	0.5005	0.4909	0.4424	1.3954	0.3090	9.7069	14.1523	
3 februarie 2023	11.0903	14.5171	18.9168	10.3432	10.9844	25.7792	22.2413	22.5865	8.4580	5.5833	2.2950	2.1504	1.3671	1.7463	8.3168	3.4620	1.7463	8.3168	1.2500	1.1866	1.3922	1.5892	0.2831	0.5060	0.4929	0.4465	1.4087	0.3120	9.7223	14.1895	
6 februarie 2023	11.1316	14.5293	18.9433	10.3565	11.0241	25.7809	22.2601	22.6182	8.4491	5.5847	2.2962	2.1525	1.3713	1.7468	8.3324	3.4620	1.7468	8.3324	1.2427	1.1816	1.3921	1.5810	0.2783	0.5055	0.4931	0.4463	1.4080	0.3080	9.7532	14.2638	
7 februarie 2023	11.1368	14.5344	18.9526	10.3310	10.9612	25.7883	22.2681	22.6296	8.4286	5.5848	2.2968	2.1533	1.3756	1.7469	8.3382	3.4620	1.7469	8.3382	1.2222	1.1623	1.3907	1.5532	0.2758	0.5047	0.4925	0.4450	1.4038	0.3096	9.7764	14.2762	
8 februarie 2023	11.1313	14.5620	19.0145	10.3367	10.9490	25.7968	22.3104	22.7036	8.4131	5.5856	2.2998	2.1583	1.3757	1.7472	8.3735	3.4620	1.7472	8.3735	1.2195	1.1539	1.3894	1.5402	0.2753	0.5073	0.4925	0.4444	1.4019	0.3112	9.7841	14.2762	
9 februarie 2023	11.1129																														