

Anul 2008	Fonduri de UL aferente produselor aflate la vânzare																					
	PLUS	MULTIPLU	EXPONENȚIA L	CAPITAL GARANTAT	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	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 2008	10.4955	10.6308	10.8173	3.2764	1.4576	1.2643	-	-	-	-	1.2631	1.4223	1.5026	1.8509	1.2575	0.3771	0.4306	0.4566	1.2221	1.0320	-	-
4 ianuarie 2008	10.4965	10.5359	10.6167	3.2768	1.4457	1.2452	-	-	-	-	1.2571	1.4218	1.5075	1.8638	1.2551	0.3754	0.4305	0.4580	1.2306	1.0301	-	-
7 ianuarie 2008	10.5015	10.5821	10.7245	3.2773	1.4505	1.2525	-	-	-	-	1.2585	1.4259	1.5139	1.8710	1.2612	0.3743	0.4299	0.4580	1.2302	1.0308	-	-
8 ianuarie 2008	10.5031	10.5020	10.5554	3.2786	1.4377	1.2316	-	-	-	-	1.2386	1.4134	1.5090	1.8656	1.2486	0.3699	0.4279	0.4583	1.2313	1.0243	-	-
9 ianuarie 2008	10.5048	10.4748	10.4971	3.2790	1.4329	1.2237	-	-	-	-	1.2400	1.4125	1.5059	1.8600	1.2462	0.3709	0.4283	0.4582	1.2297	1.0241	-	-
10 ianuarie 2008	10.5064	10.4346	10.4060	3.2794	1.4225	1.2070	-	-	-	-	1.2335	1.4118	1.5108	1.8601	1.2444	0.3683	0.4273	0.4588	1.2274	1.0207	-	-
11 ianuarie 2008	10.5081	10.3208	10.1526	3.2799	1.4149	1.1946	-	-	-	-	1.2389	1.4154	1.5125	1.8602	1.2451	0.3697	0.4282	0.4590	1.2269	1.0208	-	-
14 ianuarie 2008	10.5130	10.2509	10.0005	3.2803	1.4068	1.1816	-	-	-	-	1.2334	1.4107	1.5088	1.8546	1.2322	0.3689	0.4277	0.4589	1.2258	1.0123	-	-
15 ianuarie 2008	10.5148	10.1803	9.8334	3.2816	1.3951	1.1623	-	-	-	-	1.2324	1.4164	1.5207	1.8749	1.2603	0.3663	0.4267	0.4594	1.2312	1.0289	-	-
16 ianuarie 2008	10.5166	10.2051	9.8879	3.2820	1.4005	1.1707	-	-	-	-	1.2339	1.4246	1.5348	1.8919	1.2720	0.3635	0.4253	0.4595	1.2314	1.0295	-	-
17 ianuarie 2008	10.5184	10.0801	9.6077	3.2824	1.3829	1.1423	-	-	-	-	1.2014	1.4071	1.5322	1.8894	1.2543	0.3554	0.4217	0.4603	1.2340	1.0186	-	-
18 ianuarie 2008	10.5202	10.1337	9.7176	3.2829	1.3916	1.1560	-	-	-	-	1.1893	1.3971	1.5245	1.8777	1.2489	0.3538	0.4211	0.4607	1.2332	1.0197	-	-
21 ianuarie 2008	10.5256	10.1268	9.6985	3.2834	1.3907	1.1545	-	-	-	-	1.1763	1.3819	1.5078	1.8531	1.2341	0.3540	0.4213	0.4610	1.2310	1.0189	-	-
22 ianuarie 2008	10.5274	10.0041	9.4267	3.2847	1.3743	1.1277	-	-	-	-	1.1533	1.3726	1.5119	1.8546	1.2340	0.3471	0.4184	0.4620	1.2314	1.0183	-	-
23 ianuarie 2008	10.5292	9.8910	9.1637	3.2851	1.3633	1.1100	-	-	-	-	1.1392	1.3583	1.4979	1.8311	1.2209	0.3464	0.4183	0.4625	1.2282	1.0174	-	-
24 ianuarie 2008	10.5310	9.8435	9.0533	3.2856	1.3553	1.0971	-	-	-	-	1.1357	1.3581	1.5008	1.8335	1.2206	0.3450	0.4178	0.4629	1.2285	1.0162	-	-
25 ianuarie 2008	10.5328	9.9137	9.1971	3.2861	1.3676	1.1165	-	-	-	-	1.1538	1.3700	1.5065	1.8412	1.2269	0.3482	0.4187	0.4616	1.2258	1.0151	-	-
28 ianuarie 2008	10.5382	10.0277	9.4592	3.2865	1.3841	1.1427	-	-	-	-	1.1728	1.3811	1.5096	1.8458	1.2393	0.3526	0.4207	0.4610	1.2250	1.0222	-	-
29 ianuarie 2008	10.5400	9.8931	9.1645	3.2879	1.3712	1.1215	-	-	-	-	1.1562	1.3786	1.5207	1.8622	1.2449	0.3459	0.4176	0.4617	1.2289	1.0212	-	-
30 ianuarie 2008	10.5414	9.9405	9.2657	3.2883	1.3750	1.1274	-	-	-	-	1.1695	1.3847	1.5197	1.8582	1.2455	0.3495	0.4192	0.4612	1.2255	1.0210	-	-
31 ianuarie 2008	10.5431	9.9846	9.3505	3.2888	1.3777	1.1314	-	-	-	-	1.1707	1.3889	1.5266	1.8646	1.2503	0.3483	0.4185	0.4610	1.2240	1.0204	-	-
1 februarie 2008	10.5449	9.8672	9.1005	3.2892	1.3634	1.1084	-	-	-	-	1.1677	1.3907	1.5328	1.8740	1.2583	0.3468	0.4182	0.4620	1.2278	1.0250	-	-
4 februarie 2008	10.5502	9.8781	9.1091	3.2897	1.3672	1.1144	-	-	-	-	1.1857	1.4025	1.5383	1.8779	1.2637	0.3506	0.4200	0.4618	1.2255	1.0255	-	-
5 februarie 2008	10.5520	9.9253	9.2110	3.2910	1.3732	1.1234	-	-	-	-	1.1931	1.4074	1.5408	1.8840	1.2650	0.3523	0.4209	0.4619	1.2278	1.0252	-	-
6 februarie 2008	10.5538	9.8300	9.0076	3.2915	1.3659	1.1115	-	-	-	-	1.1789	1.3973	1.5348	1.8759	1.2609	0.3498	0.4199	0.4623	1.2283	1.0265	-	-
7 februarie 2008	10.5556	9.8078	8.9567	3.2919	1.3603	1.1024	-	-	-	-	1.1524	1.3780	1.5231	1.8611	1.2491	0.3453	0.4181	0.4632	1.2301	1.0261	-	-
8 februarie 2008	10.5574	9.8208	8.9746	3.2924	1.3641	1.1082	-	-	-	-	1.1449	1.3701	1.5150	1.8505	1.2498	0.3449	0.4179	0.4632	1.2295	1.0320	-	-
11 februarie 2008	10.5627	9.8124	8.9488	3.2928	1.3606	1.1026	-	-	-	-	1.1491	1.3751	1.5206	1.8535	1.2536	0.3456	0.4187	0.4641	1.2294	1.0334	-	-
12 februarie 2008	10.5645	9.7481	8.8015	3.2942	1.3537	1.0909	-	-	-	-	1.1450	1.3642	1.5037	1.8308	1.2391	0.3480	0.4199	0.4641	1.2275	1.0323	-	-
13 februarie 2008	10.5663	9.7465	8.7930	3.2946	1.3518	1.0877	-	-	-	-	1.1506	1.3713	1.5120	1.8381	1.2457	0.3479	0.4200	0.4642	1.2263	1.0327	-	-
14 februarie 2008	10.5672	9.8021	8.8976	3.2951	1.3507	1.0858	-	-	-	-	1.1553	1.3706	1.5061	1.8245	1.2427	0.3502	0.4208	0.4637	1.2205	1.0328	-	-
15 februarie 2008	10.5689	9.8454	8.9909	3.2955	1.3569	1.0955	-	-	-	-	1.1703	1.3818	1.5134	1.8324	1.2490	0.3529	0.4221	0.4635	1.2196	1.0330	-	-
18 februarie 2008	10.5755	9.7850	8.8494	3.2960	1.3512	1.0862	-	-	-	-	1.1669	1.3819	1.5169	1.834								

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7 aprilie 2008	10.6886	9.7595	8.7688	3.3199	1.3685	1.1046	1.0100	-	-	-	1.2159	1.4553	1.6105	1.9086	1.3403	0.3427	0.4152	0.4600	1.1867	1.0378	-	-
8 aprilie 2008	10.6910	9.8183	8.8897	3.3215	1.3788	1.1206	1.0000	-	-	-	1.2242	1.4686	1.6281	1.9350	1.3525	0.3414	0.4145	0.4600	1.1905	1.0365	-	-
9 aprilie 2008	10.6934	9.7899	8.8404	3.3220	1.3738	1.1124	1.0000	-	-	-	1.2187	1.4651	1.6267	1.9375	1.3497	0.3402	0.4138	0.4599	1.1928	1.0350	-	-
10 aprilie 2008	10.6957	9.7613	8.7837	3.3225	1.3681	1.1031	1.0000	-	-	-	1.2174	1.4676	1.6327	1.9421	1.3601	0.3388	0.4132	0.4602	1.1919	1.0398	-	-
11 aprilie 2008	10.6981	9.7367	8.7408	3.3231	1.3623	1.0935	0.9900	-	-	-	1.2155	1.4662	1.6317	1.9440	1.3545	0.3389	0.4136	0.4608	1.1953	1.0374	-	-
14 aprilie 2008	10.7052	9.6900	8.6405	3.3236	1.3561	1.0834	0.9900	-	-	-	1.2230	1.4788	1.6487	1.9637	1.3674	0.3374	0.4127	0.4605	1.1947	1.0366	-	-
15 aprilie 2008	10.7075	9.5930	8.4534	3.3252	1.3438	1.0631	0.9800	-	-	-	1.2029	1.4659	1.6432	1.9603	1.3611	0.3335	0.4111	0.4612	1.1981	1.0365	-	-
16 aprilie 2008	10.7099	9.6091	8.4932	3.3257	1.3467	1.0675	0.9800	-	-	-	1.2043	1.4642	1.6385	1.9559	1.3574	0.3345	0.4114	0.4608	1.1978	1.0357	-	-
17 aprilie 2008	10.7122	9.6266	8.5489	3.3263	1.3491	1.0712	0.9700	-	-	-	1.2178	1.4729	1.6423	1.9584	1.3619	0.3369	0.4122	0.4600	1.1947	1.0351	-	-
18 aprilie 2008	10.7145	9.6403	8.5723	3.3268	1.3508	1.0737	0.9800	-	-	-	1.2323	1.4846	1.6510	1.9720	1.3715	0.3384	0.4125	0.4591	1.1943	1.0352	-	-
21 aprilie 2008	10.7216	9.6568	8.6060	3.3273	1.3556	1.0812	0.9800	-	-	-	1.2294	1.4820	1.6488	1.9711	1.3734	0.3376	0.4118	0.4585	1.1938	1.0366	-	-
22 aprilie 2008	10.7239	9.6781	8.6594	3.3290	1.3566	1.0823	0.9700	-	-	-	1.2375	1.4809	1.6389	1.9645	1.3639	0.3416	0.4137	0.4583	1.1963	1.0349	-	-
23 aprilie 2008	10.7263	9.6589	8.6302	3.3295	1.3534	1.0769	0.9600	-	-	-	1.2434	1.4819	1.6353	1.9619	1.3623	0.3435	0.4144	0.4577	1.1960	1.0347	-	-
24 aprilie 2008	10.7287	9.6255	8.5780	3.3301	1.3532	1.0764	0.9600	-	-	-	1.2426	1.4872	1.6462	1.9799	1.3670	0.3414	0.4135	0.4581	1.2001	1.0325	-	-
25 aprilie 2008	10.7311	9.6358	8.6052	3.3306	1.3542	1.0778	0.9600	-	-	-	1.2379	1.4869	1.6500	1.9865	1.3695	0.3399	0.4131	0.4588	1.2032	1.0337	-	-
29 aprilie 2008	10.7406	9.6605	8.6501	3.3329	1.3563	1.0802	0.9800	-	-	-	1.2394	1.4665	1.6096	1.9390	1.3345	0.3481	0.4170	0.4583	1.2018	1.0301	-	-
30 aprilie 2008	10.7428	9.6963	8.7095	3.3334	1.3621	1.0894	0.9800	-	-	-	1.2347	1.4649	1.6110	1.9443	1.3338	0.3468	0.4165	0.4587	1.2052	1.0296	-	-
2 mai 2008	10.7476	9.6803	8.6735	3.3345	1.3610	1.0873	1.0000	-	-	-	1.2272	1.4584	1.6057	1.9420	1.3291	0.3461	0.4163	0.4590	1.2084	1.0297	-	-
5 mai 2008	10.7547	9.6784	8.6673	3.3351	1.3612	1.0874	1.0000	-	-	-	1.2404	1.4656	1.6071	1.9502	1.3296	0.3497	0.4183	0.4594	1.2134	1.0302	-	-
6 mai 2008	10.7570	9.7254	8.7633	3.3368	1.3685	1.0984	1.0000	-	-	-	1.2424	1.4621	1.5985	1.9393	1.3238	0.3517	0.4191	0.4590	1.2119	1.0300	-	-
7 mai 2008	10.7594	9.7037	8.7289	3.3373	1.3676	1.0969	1.0000	-	-	-	1.2445	1.4627	1.5975	1.9406	1.3211	0.3526	0.4196	0.4590	1.2136	1.0286	-	-
8 mai 2008	10.7617	9.6982	8.7174	3.3379	1.3621	1.0877	1.0000	-	-	-	1.2515	1.4689	1.6027	1.9451	1.3239	0.3535	0.4202	0.4592	1.2130	1.0280	-	-
9 mai 2008	10.7641	9.6746	8.6667	3.3384	1.3614	1.0865	1.0100	-	-	-	1.2409	1.4615	1.5987	1.9428	1.3200	0.3518	0.4195	0.4597	1.2157	1.0284	-	-
12 mai 2008	10.7712	9.6519	8.6137	3.3391	1.3592	1.0827	1.0100	-	-	-	1.2429	1.4571	1.5883	1.9360	1.3079	0.3551	0.4216	0.4604	1.2211	1.0268	-	-
13 mai 2008	10.7735	9.6337	8.5750	3.3412	1.3496	1.0667	1.0200	-	-	-	1.2452	1.4648	1.6010	1.9510	1.3175	0.3529	0.4204	0.4602	1.2208	1.0262	-	-
14 mai 2008	10.7759	9.8218	8.9702	3.3419	1.3524	1.0711	1.0100	-	-	-	1.2530	1.4657	1.5952	1.9477	1.3142	0.3558	0.4215	0.4595	1.2211	1.0257	-	-
15 mai 2008	10.7783	9.6854	8.6829	3.3426	1.3473	1.0626	1.0100	-	-	-	1.2542	1.4653	1.5934	1.9380	1.3150	0.3556	0.4208	0.4584	1.2133	1.0250	-	-
16 mai 2008	10.7806	9.7854	8.8904	3.3433	1.3598	1.0824	1.0100	-	-	-	1.2571	1.4630	1.5862	1.9274	1.3111	0.3573	0.4212	0.4576	1.2099	1.0245	-	-
19 mai 2008	10.7877	9.8544	9.0342	3.3440	1.3646	1.0901	1.0100	-	-	-	1.2660	1.4720	1.5950	1.9408	1.3365	0.3581	0.4217	0.4578	1.2124	1.0395	-	-
20 mai 2008	10.7900	9.8656	9.0585	3.3461	1.3652	1.0904	1.0000	-	-	-	1.2695	1.4735	1.5945	1.9418	1.3353	0.3592	0.4223	0.4579	1.2136	1.0390	-	-
21 mai 2008	10.7925	9.8529	9.0313	3.3468	1.3617	1.0846	1.0000	-	-	-	1.2694	1.4803	1.6076	1.9584	1.3457	0.3563	0.4208	0.4578	1.2140	1.0388	-	-
22 mai 2008	10.7950	9.8275	8.9794	3.3475	1.3583	1.0791	1.0000	-	-	-	1.2698	1.4809	1.6083	1.9565	1.3477	0.3559	0.4203	0.4572	1.2109	1.0388	-	-
23 mai 2008	10.7975	9.7851	8.8																			



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11 iulie 2008	10.9213	9.4127	8.0161	3.3844	1.3116	0.9958	0.9400	-	-	-	1.1433	1.4166	1.6056	1.9073	1.3365	0.3200	0.4009	0.4547	1.1759	1.0263	-	-
14 iulie 2008	10.9296	9.3705	7.9243	3.3853	1.3065	0.9876	0.9400	-	-	-	1.1495	1.4200	1.6062	1.9062	1.3360	0.3215	0.4016	0.4545	1.1743	1.0251	-	-
15 iulie 2008	10.9324	9.3482	7.8751	3.3878	1.3063	0.9867	0.9500	-	-	-	1.1498	1.4258	1.6169	1.9154	1.3444	0.3195	0.4005	0.4544	1.1721	1.0249	-	-
16 iulie 2008	10.9352	9.2216	7.6151	3.3886	1.2947	0.9678	0.9400	-	-	-	1.1467	1.4302	1.6282	1.9296	1.3504	0.3173	0.4000	0.4556	1.1758	1.0253	-	-
17 iulie 2008	10.9380	9.1313	7.4368	3.3895	1.2849	0.9519	0.9500	-	-	-	1.1435	1.4354	1.6412	1.9419	1.3608	0.3140	0.3984	0.4555	1.1740	1.0254	-	-
18 iulie 2008	10.9407	9.2036	7.5874	3.3903	1.2929	0.9646	0.9500	-	-	-	1.1581	1.4381	1.6326	1.9254	1.3562	0.3190	0.4005	0.4549	1.1684	1.0256	-	-
21 iulie 2008	10.9490	9.2466	7.6651	3.3912	1.2933	0.9651	0.9400	-	-	-	1.1539	1.4334	1.6275	1.9191	1.3489	0.3188	0.4004	0.4548	1.1678	1.0229	-	-
22 iulie 2008	10.9515	9.2883	7.7442	3.3938	1.2963	0.9694	0.9400	-	-	-	1.1538	1.4300	1.6212	1.9080	1.3482	0.3190	0.3998	0.4534	1.1620	1.0231	-	-
23 iulie 2008	10.9542	9.2272	7.6207	3.3946	1.2892	0.9579	0.9400	-	-	-	1.1554	1.4317	1.6229	1.9096	1.3489	0.3193	0.4000	0.4535	1.1621	1.0230	-	-
24 iulie 2008	10.9503	9.2988	7.7604	3.3955	1.2945	0.9663	0.9400	-	-	-	1.1613	1.4365	1.6265	1.9122	1.3496	0.3200	0.4002	0.4533	1.1607	1.0209	-	-
25 iulie 2008	10.9529	9.3251	7.8130	3.3964	1.2956	0.9679	0.9500	-	-	-	1.1554	1.4248	1.6098	1.8962	1.3327	0.3224	0.4020	0.4545	1.1657	1.0205	-	-
28 iulie 2008	10.9606	9.3071	7.7725	3.3973	1.2910	0.9603	0.9400	-	-	-	1.1406	1.4162	1.6074	1.8974	1.3250	0.3193	0.4008	0.4552	1.1698	1.0175	-	-
29 iulie 2008	10.9632	9.2953	7.7416	3.4000	1.2896	0.9575	0.9400	-	-	-	1.1459	1.4203	1.6102	1.8966	1.3272	0.3200	0.4011	0.4549	1.1666	1.0170	-	-
30 iulie 2008	10.9658	9.3160	7.7757	3.4009	1.2910	0.9597	0.9400	-	-	-	1.1371	1.4184	1.6150	1.9059	1.3296	0.3172	0.4001	0.4557	1.1710	1.0176	-	-
31 iulie 2008	10.9682	9.4058	7.9498	3.4019	1.2987	0.9719	0.9400	-	-	-	1.1490	1.4248	1.6159	1.9108	1.3295	0.3205	0.4019	0.4560	1.1741	1.0176	-	-
1 august 2008	10.9708	9.3640	7.8650	3.4028	1.2942	0.9646	0.9400	-	-	-	1.1580	1.4206	1.5993	1.8932	1.3165	0.3262	0.4047	0.4560	1.1751	1.0176	-	-
4 august 2008	10.9784	9.4012	7.9343	3.4037	1.2968	0.9685	0.9400	-	-	-	1.1478	1.4181	1.6042	1.9013	1.3167	0.3228	0.4033	0.4565	1.1778	1.0158	-	-
5 august 2008	10.9809	9.4290	7.9913	3.4065	1.2975	0.9691	0.9400	-	-	-	1.1383	1.4110	1.5998	1.8961	1.3122	0.3211	0.4026	0.4567	1.1783	1.0155	-	-
6 august 2008	10.9834	9.4561	8.0447	3.4074	1.3021	0.9765	0.9300	-	-	-	1.1297	1.4074	1.6008	1.8979	1.3127	0.3187	0.4014	0.4569	1.1791	1.0155	-	-
7 august 2008	10.9859	9.4277	7.9830	3.4084	1.3003	0.9733	0.9300	-	-	-	1.1371	1.4072	1.5934	1.8896	1.3059	0.3224	0.4034	0.4572	1.1801	1.0155	-	-
8 august 2008	10.9885	9.5186	8.1681	3.4093	1.3075	0.9848	0.9300	-	-	-	1.1448	1.4098	1.5912	1.8849	1.3045	0.3248	0.4046	0.4570	1.1784	1.0154	-	-
11 august 2008	10.9960	9.5293	8.1793	3.4102	1.3075	0.9846	0.9300	-	-	-	1.1340	1.4066	1.5953	1.8919	1.3021	0.3221	0.4040	0.4586	1.1837	1.0143	-	-
12 august 2008	10.9985	9.5437	8.2132	3.4130	1.3078	0.9847	0.9400	-	-	-	1.1271	1.3826	1.5561	1.8471	1.2710	0.3280	0.4070	0.4587	1.1845	1.0139	-	-
13 august 2008	11.0010	9.4829	8.0794	3.4140	1.3029	0.9766	0.9600	-	-	-	1.1243	1.3768	1.5476	1.8393	1.2642	0.3289	0.4074	0.4586	1.1855	1.0135	-	-
14 august 2008	11.0033	9.4130	7.9337	3.4150	1.2977	0.9680	0.9600	-	-	-	1.1141	1.3631	1.5311	1.8218	1.2493	0.3297	0.4082	0.4593	1.1882	1.0131	-	-
15 august 2008	11.0058	9.3660	7.8327	3.4159	1.2917	0.9582	0.9600	-	-	-	1.1178	1.3672	1.5354	1.8248	1.2526	0.3299	0.4083	0.4592	1.1869	1.0130	-	-
18 august 2008	11.0133	9.3614	7.8139	3.4169	1.2924	0.9591	0.9600	-	-	-	1.1171	1.3656	1.5329	1.8220	1.2474	0.3302	0.4084	0.4592	1.1868	1.0103	-	-
19 august 2008	11.0158	9.3472	7.7745	3.4198	1.2903	0.9553	0.9600	-	-	-	1.1060	1.3511	1.5159	1.8049	1.2323	0.3309	0.4091	0.4598	1.1901	1.0098	-	-
20 august 2008	11.0183	9.3845	7.8345	3.4208	1.2891	0.9532	0.9600	-	-	-	1.0973	1.3481	1.5184	1.8084	1.2327	0.3282	0.4080	0.4604	1.1919	1.0097	-	-
21 august 2008	11.0208	9.3121	7.6823	3.4218	1.2836	0.9441	0.9600	-	-	-	1.0930	1.3413	1.5096	1.7959	1.2272	0.3284	0.4078	0.4598	1.1889	1.0095	-	-
22 august 2008	11.0233	9.2866	7.6287	3.4228	1.2806	0.9391	0.9500	-	-	-	1.0950	1.3435	1.5117	1.7968	1.2294	0.3283	0.4076	0.4594	1.1870	1.0093	-	-
25 august 2008	11.0309	9.2986	7.6471	3.4238	1.2826	0.9422	0.9500	-	-	-	1.1013	1.3484	1.5151	1.7991	1.2309	0.3290	0.4076	0.4588	1.1844	1.0072	-	-

Anul 2008	Fonduri de UL aferente produselor aflate la vânzare																					
	PLUS	MULTIPLU	EXPONENȚIA L	CAPITAL GARANTAT	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE
14 octombrie 2008	11.1638	8.2375	5.6098	3.4763	1.2115	0.8182	0.9400	-	-	-	0.8423	1.1544	1.3904	1.4433	1.1205	0.2771	0.3828	0.4616	1.0408	0.9998	8.5500	5.3400
15 octombrie 2008	11.1665	8.4713	5.9665	3.4773	1.2275	0.8440	0.9400	-	-	-	0.8997	1.1844	1.3932	1.4420	1.1239	0.2943	0.3911	0.4609	1.0362	0.9993	8.5900	5.4900
16 octombrie 2008	11.1691	8.2056	5.7401	3.4784	1.2164	0.8257	0.9500	-	-	-	0.8847	1.1831	1.4049	1.4588	1.1290	0.2880	0.3887	0.4622	1.0426	0.9988	8.6900	5.7500
17 octombrie 2008	11.1716	8.2027	5.7310	3.4794	1.2163	0.8254	0.9500	-	-	-	0.8382	1.1589	1.4030	1.4528	1.1236	0.2746	0.3825	0.4635	1.0427	0.9981	8.6400	5.6400
20 octombrie 2008	11.1795	8.1090	5.5744	3.4804	1.2104	0.8157	0.9400	-	-	-	0.8417	1.1527	1.3877	1.4409	1.1092	0.2792	0.3855	0.4646	1.0478	0.9978	8.5400	5.4300
21 octombrie 2008	11.1822	8.0954	5.5469	3.4836	1.2089	0.8126	0.9300	-	-	-	0.8523	1.1564	1.3847	1.4354	1.1076	0.2827	0.3869	0.4639	1.0444	0.9968	8.5700	5.5200
22 octombrie 2008	11.1849	8.0365	5.4433	3.4847	1.2064	0.8083	0.9200	-	-	-	0.8720	1.1693	1.3908	1.4448	1.1107	0.2880	0.3897	0.4643	1.0476	0.9963	8.5900	5.5900
23 octombrie 2008	11.1875	7.9517	5.3024	3.4858	1.1982	0.7948	0.9100	-	-	-	0.8370	1.1398	1.3676	1.4228	1.0903	0.2820	0.3872	0.4653	1.0511	0.9957	8.6400	5.7000
24 octombrie 2008	11.1902	7.8587	5.1411	3.4869	1.1923	0.7849	0.9000	-	-	-	0.8052	1.1048	1.3309	1.3821	1.0617	0.2790	0.3858	0.4656	1.0493	0.9951	8.6300	5.6000
27 octombrie 2008	11.1981	7.6904	4.8597	3.4881	1.1825	0.7687	0.9000	-	-	-	0.7958	1.0975	1.3259	1.3721	1.0561	0.2773	0.3855	0.4664	1.0476	0.9951	8.6000	5.4800
28 octombrie 2008	11.2007	7.5535	4.6235	3.4918	1.1762	0.7579	0.9200	-	-	-	0.7689	1.0653	1.2899	1.3274	1.0293	0.2753	0.3842	0.4661	1.0405	0.9944	8.5500	5.3800
29 octombrie 2008	11.2044	7.6456	4.7741	3.4930	1.1816	0.7666	0.9200	-	-	-	0.7609	1.0551	1.2780	1.3122	1.0208	0.2747	0.3837	0.4656	1.0370	0.9938	8.5500	5.3500
30 octombrie 2008	11.2086	7.7160	4.8908	3.4942	1.1854	0.7726	0.9300	-	-	-	0.7998	1.0764	1.2818	1.3182	1.0223	0.2875	0.3904	0.4660	1.0396	0.9933	8.5400	5.3000
31 octombrie 2008	11.2122	7.7553	4.9502	3.4954	1.1872	0.7754	0.9100	-	-	-	0.8294	1.1121	1.3219	1.3585	1.0522	0.2889	0.3910	0.4657	1.0388	0.9927	8.5900	5.5200
3 noiembrie 2008	11.2233	7.7408	4.9232	3.4966	1.1871	0.7751	0.9000	1.0007	1.0128	0.9997	0.8344	1.1342	1.3591	1.3984	1.0683	0.2837	0.3889	0.4669	1.0430	0.9844	8.5900	5.5400
4 noiembrie 2008	11.2266	7.8212	5.0441	3.5003	1.1905	0.7801	0.9200	1.0018	1.0391	1.0393	0.8388	1.1098	1.3088	1.3479	1.0332	0.2946	0.3937	0.4654	1.0400	0.9833	8.6400	5.6500
5 noiembrie 2008	11.2303	7.9972	5.3016	3.5017	1.1991	0.7939	0.9200	1.0023	1.1159	0.9993	0.8434	1.1198	1.3234	1.3661	1.0429	0.2934	0.3932	0.4658	1.0435	0.9832	8.6300	5.7000
6 noiembrie 2008	11.2337	7.9104	5.1748	3.5032	1.1971	0.7905	0.9300	1.0027	1.0962	1.0435	0.8620	1.1232	1.3122	1.3570	1.0352	0.3017	0.3972	0.4654	1.0442	0.9828	8.6600	5.7800
7 noiembrie 2008	11.2379	7.9312	5.2088	3.5046	1.1995	0.7943	0.9300	1.0030	1.1170	0.9821	0.8371	1.1207	1.3310	1.3792	1.0450	0.2905	0.3924	0.4671	1.0505	0.9825	8.6800	5.7900
10 noiembrie 2008	11.2506	7.9891	5.2875	3.5061	1.2042	0.8019	0.9300	1.0034	1.1589	0.9556	0.8180	1.1124	1.3332	1.3815	1.0450	0.2840	0.3895	0.4677	1.0518	0.9821	8.6500	5.6400
11 noiembrie 2008	11.2548	8.1569	5.5246	3.5104	1.2153	0.8194	0.9300	1.0046	1.2554	0.9915	0.8297	1.1122	1.3217	1.3712	0.9448	0.2901	0.3924	0.4674	1.0522	0.8954	8.6000	5.5600
12 noiembrie 2008	11.2590	8.0387	5.3566	3.5118	1.2105	0.8114	0.9400	1.0050	1.2098	0.9628	0.8181	1.1134	1.3351	1.3859	0.9523	0.2838	0.3895	0.4680	1.0542	0.8950	8.6500	5.6300
13 noiembrie 2008	11.2632	7.9806	5.2718	3.5132	1.2081	0.8072	0.9500	1.0054	1.1862	0.9621	0.8021	1.0969	1.3187	1.3709	0.9397	0.2821	0.3890	0.4685	1.0569	0.8946	8.6300	5.5400
14 noiembrie 2008	11.2674	7.9026	5.1578	3.5147	1.2027	0.7981	0.9600	1.0058	1.1348	0.9472	0.7727	1.0703	1.2957	1.3463	0.9229	0.2771	0.3866	0.4690	1.0571	0.8940	8.6300	5.5100
17 noiembrie 2008	11.2788	7.9551	5.2312	3.5161	1.2052	0.8020	0.9500	1.0061	1.1562	0.9915	0.7980	1.0813	1.2929	1.3410	0.9201	0.2863	0.3912	0.4689	1.0550	0.8930	8.5800	5.3900
18 noiembrie 2008	11.2817	7.8732	5.1131	3.5202	1.2029	0.7978	0.9300	1.0073	1.1307	0.9186	0.7824	1.0866	1.3177	1.3658	0.9338	0.2764	0.3868	0.4698	1.0567	0.8920	8.6100	5.4800
19 noiembrie 2008	11.2852	7.8751	5.1175	3.5216	1.2044	0.8000	0.9300	1.0076	1.1428	0.8959	0.7678	1.0796	1.3181	1.3641	0.9331	0.2716	0.3845	0.4702	1.0559	0.8917	8.5700	5.3700
20 noiembrie 2008	11.2887	7.8225	5.0422	3.5230	1.2016	0.7952	0.9500	1.0080	1.1154	0.9225	0.7658	1.0742	1.3098	1.3576	0.9266	0.2728	0.3852	0.4705	1.0581	0.8914	8.5300	5.3000
21 noiembrie 2008	11.2921	7.7512	4.9424	3.5244	1.1979	0.7889	0.9500	1.0084	1.0796	0.8799	0.7438	1.0644	1.3117	1.3568	0.9275	0.2648	0.3812	0.4704	1.0558	0.8909	8.5400	5.2800
24 noiembrie 2008	11.3024	7.7748	4.9719	3.5257	1.1994	0.7911	0.9400	1.0088	1.0914	0.8488	0.7218	1.0463	1.2980	1.3431	0.9190	0.2597	0.3783	0.4699	1.0548	0.8905	8.4700	5.0800
25 noiembrie 2008	11.3059	7.8192	5.0336	3.5298	1.2021	0.7949	0.9300	1.0099	1.1103	0.8588	0.7355	1.0571	1.3057	1.3494	0.9232	0.2628	0.3798	0.4698	1.0534	0.8894	8.4400	4.9700
26 noiembrie 2008	11.3093	7.8825	5.1228	3.5313	1.2085	0.8053	0.9400	1.0103	1.1667	0.9065	0.7653	1.0755	1.3128	1.3511	0.9377	0.2713	0.3839	0.4693	1.0482	0.8979	8.4900	5.1100
27 noiembrie 2008	11.3127	7.8591	5.0888	3.5327	1.2073	0.8031	0.9400															