

Anul 2011	Fonduri de UL aferente produselor afiate la vânzare																			Fonduri de UL aferente produselor care nu se mai afla la vânzare				
	PLUS	MULTIPLU	EXPONENȚIA L	CAPITAL GARANTAT	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	GARANTAT	CAPITAL	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSSOLUTE	SUCCESS RELATIVE	SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD
3 ianuarie 2011	14.7379	10.8742	8.3000	4.4511	1.4365	1.0170	1.1800	1.2662	1.8522	1.5681	1.2662	1.8522	0.3581	0.4276	0.4689	1.2903	0.3978	9.5000	6.6800	1.0710	1.2562	1.3786	1.7504	0.4309
4 ianuarie 2011	14.7404	10.9235	8.3763	4.4535	1.4395	1.0220	1.1700	1.2669	1.8766	1.5709	1.2669	1.8766	0.3588	0.4282	0.4694	1.2916	0.3985	9.4400	6.5700	1.0839	1.2708	1.3940	1.7698	0.4360
5 ianuarie 2011	14.7430	10.9276	8.3804	4.4548	1.4410	1.0246	1.1700	1.2673	1.8890	1.5625	1.2673	1.8890	0.3581	0.4273	0.4684	1.2946	0.3994	9.4600	6.6000	1.0770	1.2625	1.3849	1.7664	0.4351
6 ianuarie 2011	14.7455	11.0077	8.5090	4.4556	1.4412	1.0245	1.1700	1.2675	1.8877	1.5561	1.2675	1.8877	0.3574	0.4275	0.4694	1.2918	0.4003	9.4600	6.6100	1.0813	1.2709	1.3964	1.7731	0.4387
7 ianuarie 2011	14.7481	11.0233	8.5404	4.4563	1.4448	1.0313	1.1700	1.2677	1.9217	1.5750	1.2677	1.9217	0.3603	0.4287	0.4689	1.2917	0.4009	9.4600	6.6100	1.0762	1.2577	1.3768	1.7500	0.4338
10 ianuarie 2011	14.7557	11.0388	8.5618	4.4571	1.4470	1.0353	1.1800	1.2679	1.9418	1.5787	1.2679	1.9418	0.3614	0.4293	0.4690	1.2920	0.4009	9.5500	6.7200	1.0670	1.2443	1.3605	1.7296	0.4286
11 ianuarie 2011	14.7582	11.0709	8.6152	4.4591	1.4488	1.0382	1.1800	1.2685	1.9547	1.5838	1.2685	1.9547	0.3625	0.4297	0.4689	1.2900	0.4008	9.5700	6.7300	1.0607	1.2342	1.3477	1.7115	0.4247
12 ianuarie 2011	14.7608	11.1264	8.7023	4.4607	1.4522	1.0444	1.1800	1.2690	1.9859	1.6103	1.2690	1.9859	0.3665	0.4319	0.4691	1.2883	0.4007	9.5700	6.7400	1.0647	1.2307	1.3378	1.6960	0.4213
13 ianuarie 2011	14.7633	11.1483	8.7300	4.4616	1.4542	1.0500	1.1800	1.2692	2.0169	1.6139	1.2692	2.0169	0.3675	0.4324	0.4691	1.2851	0.4019	9.5600	6.7400	1.0702	1.2352	1.3411	1.6959	0.4236
14 ianuarie 2011	14.7659	11.1323	8.6997	4.4624	1.4548	1.0508	1.1800	1.2694	2.0207	1.6163	1.2694	2.0207	0.3682	0.4327	0.4690	1.2846	0.4016	9.5800	6.7800	1.0777	1.2423	1.3476	1.7035	0.4254
17 ianuarie 2011	14.7735	11.1480	8.7234	4.4632	1.4550	1.0507	1.1700	1.2697	2.0194	1.5890	1.2697	2.0194	0.3634	0.4301	0.4686	1.2842	0.4009	9.5400	6.7200	1.0785	1.2532	1.3667	1.7282	0.4309
18 ianuarie 2011	14.7760	11.1767	8.7667	4.4657	1.4573	1.0545	1.1700	1.2704	2.0375	1.5714	1.2704	2.0375	0.3598	0.4283	0.4687	1.2848	0.4009	9.4800	6.6400	1.0871	1.2713	1.3922	1.7608	0.4388
19 ianuarie 2011	14.7786	11.2102	8.8198	4.4666	1.4588	1.0570	1.1700	1.2707	2.0490	1.5832	1.2707	2.0490	0.3622	0.4293	0.4683	1.2828	0.4016	9.5100	6.6800	1.0872	1.2654	1.3814	1.7460	0.4366
20 ianuarie 2011	14.7811	11.1659	8.7591	4.4674	1.4601	1.0593	1.1700	1.2709	2.0601	1.5644	1.2709	2.0601	0.3594	0.4281	0.4688	1.2850	0.4017	9.5100	6.6800	1.0873	1.2728	1.3946	1.7636	0.4403
21 ianuarie 2011	14.7837	11.1365	8.6897	4.4682	1.4591	1.0567	1.1700	1.2711	2.0466	1.5295	1.2711	2.0466	0.3530	0.4247	0.4683	1.2818	0.4005	9.4900	6.6400	1.0743	1.2706	1.4019	1.7701	0.4417
24 ianuarie 2011	14.7913	11.1501	8.7109	4.4691	1.4572	1.0527	1.1600	1.2714	2.0254	1.5343	1.2714	2.0254	0.3536	0.4251	0.4685	1.2827	0.4006	9.4300	6.5600	1.0785	1.2748	1.4059	1.7755	0.4428
25 ianuarie 2011	14.7938	11.1597	8.7144	4.4714	1.4586	1.0548	1.1600	1.2721	2.0349	1.5363	1.2721	2.0349	0.3541	0.4255	0.4687	1.2861	0.4009	9.3800	6.5100	1.0836	1.2803	1.4114	1.7862	0.4447
26 ianuarie 2011	14.7964	11.1348	8.6706	4.4724	1.4605	1.0579	1.1600	1.2723	2.0495	1.5250	1.2723	2.0495	0.3520	0.4242	0.4684	1.2862	0.4009	9.3600	6.4900	1.0808	1.2812	1.4155	1.7928	0.4463
27 ianuarie 2011	14.7989	11.1425	8.6788	4.4732	1.4647	1.0594	1.1500	1.2726	2.0450	1.5425	1.2726	2.0450	0.3551	0.4256	0.4680	1.2846	0.4012	9.3700	6.5000	1.0919	1.2866	1.4157	1.7926	0.4471
28 ianuarie 2011	14.8014	11.1362	8.6707	4.4746	1.4634	1.0570	1.1500	1.2730	2.0334	1.5301	1.2730	2.0334	0.3530	0.4242	0.4675	1.2818	0.4004	9.3700	6.4900	1.0944	1.2937	1.4265	1.8041	0.4500
31 ianuarie 2011	14.8090	11.0890	8.5883	4.4754	1.4612	1.0532	1.1600	1.2732	2.0155	1.5084	1.2732	2.0155	0.3490	0.4222	0.4675	1.2836	0.3997	9.4000	6.5300	1.0848	1.2914	1.4305	1.8118	0.4505
1 februarie 2011	14.8115	11.1028	8.6112	4.4777	1.4591	1.0485	1.1500	1.2739	1.9912	1.5134	1.2739	1.9912	0.3505	0.4231	0.4677	1.2641	0.4033	9.4000	6.5100	1.0895	1.2939	1.4310	1.7833	0.4546
2 februarie 2011	14.8140	11.1519	8.6901	4.4786	1.4601	1.0497	1.1500	1.2741	1.9962	1.5463	1.2741	1.9962	0.3562	0.4263	0.4683	1.2642	0.4038	9.3800	6.4500	1.1003	1.2945	1.4229	1.7712	0.4520
3 februarie 2011	14.8165	11.1098	8.6167	4.4794	1.4621	1.0531	1.1500	1.2744	2.0118	1.5461	1.2744	2.0118	0.3560	0.4262	0.4683	1.2641	0.4035	9.3900	6.5100	1.1079	1.3043	1.4341	1.7845	0.4551
4 februarie 2011	14.8191	11.1142	8.6237	4.4802	1.4616	1.0511	1.1600	1.2746	2.0006	1.5300	1.2746	2.0006	0.3535	0.4251	0.4687	1.2679	0.4034	9.4000	6.5500	1.1090	1.3123	1.4475	1.8050	0.4588
7 februarie 2011	14.8266	11.1473	8.6748	4.4810	1.4610	1.0504	1.1600	1.2748	1.9980	1.5369	1.2748	1.9980	0.3542	0.4251										

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	PLUS	MULTIPLU	EXPONENȚIA L	CAPITAL GARANTAT	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN	ROMANIAN	GLOBAL	GARANTAT	CAPITAL	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE	SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD
								FIXED INTEREST	EQUITIES	EQUITIES														
15 aprilie 2011	14.9984	11.3312	8.8734	4.5336	1.4917	1.0911	1.1000	1.2903	2.1703	1.4205	1.2903	2.1703	0.3428	0.4182	0.4659	1.2934	0.3764	9.2600	6.2900	1.1315	1.3613	1.5169	1.9409	0.4503
18 aprilie 2011	15.0063	11.3107	8.8256	4.5344	1.4914	1.0901	1.1000	1.2905	2.1644	1.4321	1.2905	2.1644	0.3454	0.4193	0.4655	1.2952	0.3771	9.2800	6.3100	1.1336	1.3565	1.5064	1.9323	0.4485
19 aprilie 2011	15.0090	11.2869	8.7791	4.5366	1.4881	1.0848	1.1000	1.2911	2.1402	1.4013	1.2911	2.1402	0.3404	0.4166	0.4652	1.3000	0.3738	9.2800	6.3100	1.1202	1.3522	1.5101	1.9454	0.4459
20 aprilie 2011	15.0116	11.3435	8.8740	4.5375	1.4878	1.0834	1.1000	1.2914	2.1318	1.4206	1.2914	2.1318	0.3443	0.4186	0.4652	1.2975	0.3622	9.3200	6.3700	1.1218	1.3443	1.4944	1.9220	0.4271
21 aprilie 2011	15.0143	11.2969	8.8069	4.5382	1.4904	1.0886	1.0900	1.2916	2.1583	1.4563	1.2916	2.1583	0.3501	0.4215	0.4651	1.2964	0.3619	9.2700	6.3100	1.1366	1.3478	1.4881	1.9124	0.4250
25 aprilie 2011	15.0248	11.3354	8.8603	4.5390	1.4894	1.0861	1.1000	1.2918	2.1449	1.4403	1.2918	2.1449	0.3477	0.4202	0.4650	1.2989	0.3621	9.2900	6.3100	1.1478	1.3673	1.5137	1.9493	0.4327
26 aprilie 2011	15.0275	11.3223	8.8395	4.5398	1.4906	1.0881	1.1000	1.2921	2.1546	1.4275	1.2921	2.1546	0.3452	0.4189	0.4650	1.2988	0.3617	9.2900	6.3100	1.1520	1.3786	1.5308	1.9709	0.4371
27 aprilie 2011	15.0301	11.3539	8.8846	4.5427	1.4906	1.0871	1.1000	1.2929	2.1475	1.4345	1.2929	2.1475	0.3469	0.4197	0.4648	1.3005	0.3630	9.3300	6.3600	1.1511	1.3729	1.5212	1.9619	0.4361
28 aprilie 2011	15.0327	11.3844	8.9269	4.5442	1.4918	1.0888	1.1000	1.2933	2.1553	1.4184	1.2933	2.1553	0.3445	0.4184	0.4646	1.2972	0.3635	9.3400	6.3700	1.1482	1.3749	1.5272	1.9655	0.4387
29 aprilie 2011	15.0353	11.3691	8.8967	4.5449	1.4934	1.0918	1.1000	1.2936	2.1699	1.4302	1.2936	2.1699	0.3465	0.4197	0.4651	1.3005	0.3474	9.3500	6.3800	1.1593	1.3845	1.5351	1.9782	0.4204
30 aprilie 2011	15.0379	11.3699	8.8964	4.5449	1.4934	1.0918	1.1000	1.2936	2.1699	1.4302	1.2936	2.1699	0.3465	0.4197	0.4651	1.3005	0.3474	9.3500	6.3800	1.1593	1.3845	1.5351	1.9782	0.4204
2 mai 2011	15.0433	11.3524	8.8614	4.5457	1.4930	1.0905	1.1000	1.2938	2.1628	1.4169	1.2938	2.1628	0.3443	0.4188	0.4655	1.3014	0.3475	9.3500	6.3800	1.1675	1.4008	1.5576	2.0067	0.4263
3 mai 2011	15.0460	11.2893	8.7507	4.5479	1.4923	1.0880	1.1000	1.2944	2.1482	1.4219	1.2944	2.1482	0.3453	0.4192	0.4654	1.3009	0.3482	9.3600	6.3900	1.1721	1.4040	1.5593	2.0084	0.4278
4 mai 2011	15.0487	11.2925	8.7683	4.5486	1.4896	1.0816	1.1100	1.2947	2.1148	1.4109	1.2947	2.1148	0.3426	0.4178	0.4653	1.2998	0.3470	9.3800	6.4100	1.1611	1.3971	1.5562	2.0033	0.4256
5 mai 2011	15.0514	11.2817	8.7513	4.5494	1.4897	1.0813	1.1100	1.2949	2.1125	1.4036	1.2949	2.1125	0.3401	0.4164	0.4651	1.2988	0.3456	9.3300	6.3900	1.1474	1.3867	1.5491	1.9932	0.4220
6 mai 2011	15.0541	11.2863	8.7635	4.5501	1.4897	1.0810	1.1000	1.2951	2.1102	1.3962	1.2951	2.1102	0.3386	0.4160	0.4657	1.3040	0.3450	9.2800	6.3300	1.1498	1.3946	1.5614	2.0143	0.4240
9 mai 2011	15.0621	11.2838	8.7531	4.5509	1.4898	1.0806	1.1000	1.2953	2.1075	1.4011	1.2953	2.1075	0.3398	0.4166	0.4657	1.3051	0.3454	9.2400	6.2600	1.1519	1.3939	1.5583	2.0123	0.4237
10 mai 2011	15.0648	11.2794	8.7455	4.5531	1.4897	1.0794	1.1000	1.2960	2.0999	1.4285	1.2960	2.0999	0.3436	0.4185	0.4656	1.3093	0.3449	9.2600	6.3000	1.1377	1.3663	1.5207	1.9714	0.4130
11 mai 2011	15.0675	11.2415	8.6776	4.5539	1.4894	1.0783	1.1000	1.2962	2.0936	1.4461	1.2962	2.0936	0.3476	0.4206	0.4657	1.3083	0.3434	9.2900	6.3400	1.1395	1.3585	1.5050	1.9494	0.4067
12 mai 2011	15.0702	11.2591	8.6944	4.5546	1.4879	1.0745	1.1000	1.2964	2.0733	1.4437	1.2964	2.0733	0.3482	0.4208	0.4657	1.3083	0.3451	9.3300	6.3900	1.1361	1.3530	1.4980	1.9404	0.4069
13 mai 2011	15.0728	11.2976	8.7480	4.5553	1.4852	1.0683	1.1000	1.2966	2.0411	1.4266	1.2966	2.0411	0.3456	0.4197	0.4660	1.3097	0.3454	9.3600	6.4200	1.1327	1.3559	1.5062	1.9518	0.4092
16 mai 2011	15.0808	11.2668	8.6870	4.5560	1.4867	1.0710	1.1000	1.2968	2.0542	1.4526	1.2968	2.0542	0.3490	0.4214	0.4659	1.3102	0.3443	9.3200	6.3800	1.1217	1.3335	1.4752	1.9136	0.3996
17 mai 2011	15.0834	11.2478	8.6538	4.5581	1.4863	1.0692	1.1000	1.2974	2.0432	1.4370	1.2974	2.0432	0.3460	0.4198	0.4659	1.3087	0.3441	9.3200	6.3700	1.1247	1.3449	1.4931	1.9339	0.4042
18 mai 2011	15.0861	11.2404	8.6408	4.5588	1.4855	1.0668	1.1000	1.2977	2.0299	1.4367	1.2977	2.0299	0.3459	0.4198	0.4658	1.3101	0.3441	9.3000	6.3500	1.1083	1.3248	1.4708	1.9078	0.3981
19 mai 2011	15.0888	11.2477	8.6518	4.5597	1.4826	1.0601	1.1000	1.2979	1.9951	1.4458	1.2979	1.9951	0.3474	0.4204	0.4656	1.3089	0.3441	9.2900	6.3300	1.1213	1.3365	1.4809	1.9198	0.4011
20 mai 2011	15.0914	11.2451	8.6483	4.5604	1.4805	1.0552	1.1000	1.2981	1.9694	1.4523	1.2981	1.9694	0.3477	0.4204	0.4654	1.3080	0.3431	9.2600	6.3000	1				

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29 iulie 2011	15.2773	11.1301	8.3257	4.6137	1.4899	1.0516	1.1200	1.3138	1.9178	1.4554	1.3138	1.9178	0.3401	0.4146	0.4617	1.3080	0.3267	9.1900	6.1800	1.1214	1.3477	1.5010	1.9614	0.3888
31 iulie 2011	15.2826	11.1319	8.3254	4.6146	1.4899	1.0513	1.1200	1.3141	1.9154	1.4606	1.3141	1.9154	0.3402	0.4145	0.4613	1.3107	0.3261	9.1600	6.1300	1.1080	1.3305	1.4813	1.9415	0.3831
1 august 2011	15.2853	11.1634	8.3800	4.6163	1.4945	1.0602	1.1200	1.3146	1.9594	1.4453	1.3146	1.9594	0.3379	0.4133	0.4612	1.3143	0.3270	9.1500	6.1200	1.0969	1.3224	1.4762	1.9410	0.3831
2 august 2011	15.2879	11.1057	8.2758	4.6175	1.4926	1.0553	1.1200	1.3150	1.9334	1.4090	1.3150	1.9334	0.3326	0.4102	0.4605	1.3133	0.3275	9.1800	6.1300	1.0927	1.3296	1.4926	1.9638	0.3887
3 august 2011	15.2906	11.0489	8.1713	4.6181	1.4906	1.0506	1.1300	1.3151	1.9087	1.4075	1.3151	1.9087	0.3318	0.4099	0.4606	1.3087	0.3267	9.2200	6.1600	1.0677	1.3008	1.4620	1.9166	0.3794
4 august 2011	15.2932	10.9945	8.0759	4.6189	1.4889	1.0463	1.1200	1.3154	1.8860	1.3518	1.3154	1.8860	0.3227	0.4053	0.4607	1.3109	0.3267	9.1300	6.0500	1.0488	1.3010	1.4784	1.9408	0.3837
5 august 2011	15.2959	10.8589	7.8396	4.6189	1.4889	1.0463	1.1200	1.3154	1.8860	1.3518	1.3154	1.8860	0.3227	0.4053	0.4607	1.3109	0.3267	9.1300	6.0500	1.0488	1.3010	1.4784	1.9408	0.3837
8 august 2011	15.3039	10.6027	7.3738	4.6218	1.4723	1.0051	1.1000	1.3163	1.6683	1.2783	1.3163	1.6683	0.3114	0.4023	0.4659	1.3016	0.3262	9.0000	5.9200	0.9967	1.2741	1.4743	1.8990	0.3775
9 august 2011	15.3064	10.5329	7.2407	4.6230	1.4673	0.9937	1.1000	1.3166	1.6087	1.2698	1.3166	1.6087	0.3099	0.4017	0.4661	1.2886	0.3256	8.9800	5.9400	1.0014	1.2848	1.4894	1.8979	0.3805
10 august 2011	15.3089	10.6059	7.3559	4.6237	1.4691	0.9971	1.0800	1.3168	1.6259	1.2635	1.3168	1.6259	0.3078	0.4008	0.4665	1.2924	0.3242	8.7800	5.7200	0.9958	1.2841	1.4928	1.9062	0.3793
11 august 2011	15.3114	10.5334	7.2408	4.6245	1.4677	0.9934	1.1000	1.3170	1.6061	1.2750	1.3170	1.6061	0.3100	0.4020	0.4667	1.2793	0.3238	8.9300	5.9300	1.0119	1.2993	1.5067	1.9029	0.3823
12 august 2011	15.3140	10.6724	7.4840	4.6245	1.4677	0.9934	1.1000	1.3170	1.6061	1.2750	1.3170	1.6061	0.3100	0.4020	0.4667	1.2793	0.3238	8.9300	5.9300	1.0119	1.2993	1.5067	1.9029	0.3823
16 august 2011	15.3246	10.6914	7.5141	4.6273	1.4737	1.0074	1.0900	1.3179	1.6791	1.3450	1.3179	1.6791	0.3206	0.4074	0.4667	1.2825	0.3229	8.8600	5.8500	1.0351	1.3004	1.4888	1.8852	0.3765
17 august 2011	15.3273	10.7297	7.5832	4.6288	1.4766	1.0129	1.1000	1.3183	1.7058	1.3205	1.3183	1.7058	0.3171	0.4058	0.4670	1.2887	0.3235	8.9100	5.8700	1.0363	1.3119	1.5086	1.9184	0.3821
18 august 2011	15.3300	10.6278	7.3941	4.6295	1.4722	1.0027	1.0900	1.3185	1.6530	1.2528	1.3185	1.6530	0.3065	0.4005	0.4671	1.2942	0.3238	8.9000	5.8700	1.0039	1.2997	1.5139	1.9328	0.3838
19 august 2011	15.3327	10.5481	7.2632	4.6295	1.4722	1.0027	1.0900	1.3185	1.6530	1.2528	1.3185	1.6530	0.3065	0.4005	0.4671	1.2942	0.3238	8.9000	5.8700	1.0039	1.2997	1.5139	1.9328	0.3838
22 august 2011	15.3407	10.5793	7.3151	4.6323	1.4707	0.9980	1.1000	1.3193	1.6265	1.2255	1.3193	1.6265	0.3017	0.3980	0.4670	1.2850	0.3236	8.9300	5.8900	0.9790	1.2802	1.5001	1.9019	0.3800
23 august 2011	15.3434	10.5978	7.3421	4.6334	1.4717	0.9993	1.1000	1.3197	1.6322	1.2419	1.3197	1.6322	0.3046	0.3994	0.4668	1.2787	0.3241	8.9200	5.8900	0.9960	1.2940	1.5105	1.9061	0.3835
24 august 2011	15.3461	10.6272	7.3917	4.6343	1.4733	1.0024	1.0900	1.3199	1.6474	1.2462	1.3199	1.6474	0.3054	0.3996	0.4664	1.2712	0.3241	8.8800	5.8200	1.0044	1.3021	1.5179	1.9058	0.3858
25 august 2011	15.3487	10.6519	7.4316	4.6352	1.4726	1.0038	1.0900	1.3202	1.6589	1.2540	1.3202	1.6589	0.3071	0.4006	0.4666	1.2757	0.3246	8.8600	5.8300	1.0083	1.3026	1.5155	1.9086	0.3856
26 august 2011	15.3514	10.6316	7.3936	4.6352	1.4726	1.0038	1.0900	1.3202	1.6589	1.2540	1.3202	1.6589	0.3071	0.4006	0.4666	1.2757	0.3246	8.8600	5.8300	1.0083	1.3026	1.5155	1.9086	0.3856
29 august 2011	15.3594	10.7059	7.5259	4.6377	1.4762	1.0100	1.0900	1.3209	1.6887	1.2943	1.3209	1.6887	0.3139	0.4038	0.4662	1.2721	0.3252	8.8700	5.8400	1.0293	1.3102	1.5115	1.8999	0.3857
30 august 2011	15.3620	10.7155	7.5358	4.6390	1.4773	1.0116	1.0800	1.3213	1.6959	1.3020	1.3213	1.6959	0.3151	0.4039	0.4652	1.2784	0.3240	8.8400	5.8100	1.0387	1.3170	1.5157	1.9192	0.3861
31 august 2011	15.3646	10.7682	7.6278	4.6398	1.4806	1.0174	1.0800	1.3215	1.7228	1.3182	1.3215	1.7228	0.3190	0.4064	0.4662	1.2808	0.3248	8.9000	5.8800	1.0455	1.3169	1.5099	1.9111	0.3847
1 septembrie 2011	15.3673	10.7728	7.6324	4.6406	1.4811	1.0180	1.0800	1.3218	1.7256	1.3195	1.3218	1.7256	0.3192	0.4065	0.4663	1.2866	0.3247	8.9000	5.8700	1.0475	1.3192	1.5122	1.9225	0.3851
2 septembrie 2011	15.3701	10.7203	7.5333	4.6406	1.4811	1.0180	1.0800	1.3218	1.7256	1.3195	1.3218	1.7256	0.3192	0.4065	0.4663	1.2866	0.3247	8.9000	5.8700	1.0475	1.3192	1.5122	1.9225	0.3851
5 septembrie 2011	15.3783	10.6528	7.4030	4.6432	1.4755	1.0040	1.1000	1.3225	1.6517	1.2822	1.3225	1.6517	0.3116	0.4018	0.4647	1.2890	0.3218	9.0100	5.9700					



Anul 2011	Fonduri de UL aferente produselor aflate la vânzare																			Fonduri de UL aferente produselor care nu se mai afla la vânzare				
	PLUS	MULTIPLU	EXPONENȚIA L	CAPITAL GARANTAT	PRACTIC 25 (PLUS)	PRACTIC 50 (MAX)	PILONUL IV AVIVA	ROMANIAN FIXED INTEREST	ROMANIAN EQUITIES	GLOBAL EQUITIES	GARANTAT	CAPITAL	SUPREM EUR	MEDIAN EUR	CONSERVATOR EUR	ACTUAL EUR	IMOBILIS EUR	SUCCESS ABSOLUTE	SUCCESS RELATIVE	SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD
10 noiembrie 2011	15.5579	10.6079	7.2282	4.6940	1.4892	1.0068	1.1100	1.3376	1.6268	1.4177	1.3376	1.6268	0.3261	0.4055	0.4579	1.2772	0.3097	8.8700	5.8400	1.0056	1.2325	1.4157	1.7917	0.3435
11 noiembrie 2011	15.5607	10.6269	7.2595	4.6950	1.4912	1.0108	1.1100	1.3378	1.6468	1.4539	1.3378	1.6468	0.3322	0.4092	0.4589	1.2731	0.3097	8.8300	5.7800	1.0167	1.2330	1.4169	1.7709	0.3406
14 noiembrie 2011	15.5691	10.6169	7.2372	4.6964	1.4916	1.0108	1.1000	1.3383	1.6454	1.4378	1.3383	1.6454	0.3297	0.4075	0.4582	1.2782	0.3103	8.8000	5.7700	1.0139	1.2345	1.4156	1.7874	0.3431
15 noiembrie 2011	15.5719	10.6018	7.2092	4.6977	1.4942	1.0159	1.1100	1.3386	1.6706	1.4204	1.3386	1.6706	0.3266	0.4049	0.4563	1.2757	0.3105	8.8500	5.8300	1.0102	1.2342	1.4063	1.7950	0.3455
16 noiembrie 2011	15.5747	10.6007	7.2061	4.6982	1.4963	1.0203	1.1100	1.3388	1.6928	1.4394	1.3388	1.6928	0.3294	0.4063	0.4563	1.2705	0.3102	8.8500	5.8200	1.0055	1.2212	1.4025	1.7631	0.3403
17 noiembrie 2011	15.5775	10.5869	7.1791	4.6988	1.4957	1.0186	1.1100	1.3390	1.6832	1.4234	1.3390	1.6832	0.3265	0.4050	0.4565	1.2632	0.3097	8.8500	5.8500	0.9917	1.2116	1.3976	1.7447	0.3382
18 noiembrie 2011	15.5803	10.5561	7.1264	4.6998	1.4954	1.0172	1.1000	1.3393	1.6754	1.4053	1.3393	1.6754	0.3236	0.4038	0.4569	1.2542	0.3097	8.7900	5.7700	0.9811	1.2061	1.4016	1.7287	0.3375
21 noiembrie 2011	15.5887	10.5344	7.0815	4.7014	1.4936	1.0120	1.1000	1.3397	1.6476	1.3604	1.3397	1.6476	0.3161	0.3997	0.4564	1.2581	0.3102	8.7400	5.7200	0.9613	1.1991	1.3849	1.7417	0.3396
22 noiembrie 2011	15.5915	10.5152	7.0468	4.7028	1.4915	1.0064	1.1000	1.3402	1.6173	1.3677	1.3402	1.6173	0.3170	0.3997	0.4556	1.2551	0.3101	8.7300	5.6900	0.9587	1.1920	1.3813	1.7272	0.3374
23 noiembrie 2011	15.5943	10.4785	6.9793	4.7035	1.4889	1.0005	1.0900	1.3404	1.5872	1.3334	1.3404	1.5872	0.3112	0.3961	0.4543	1.2430	0.3102	8.6900	5.6500	0.9472	1.1896	1.3682	1.7221	0.3400
24 noiembrie 2011	15.5971	10.4621	6.9501	4.7042	1.4880	0.9980	1.1000	1.3406	1.5734	1.3439	1.3406	1.5734	0.3129	0.3967	0.4538	1.2365	0.3103	8.7100	5.6800	0.9405	1.1760	1.3681	1.6913	0.3357
25 noiembrie 2011	15.5998	10.4660	6.9552	4.7049	1.4879	0.9973	1.0900	1.3408	1.5693	1.3429	1.3408	1.5693	0.3128	0.3962	0.4531	1.2315	0.3106	8.6700	5.6400	0.9392	1.1733	1.3523	1.6824	0.3356
28 noiembrie 2011	15.6082	10.4316	6.8875	4.7067	1.4870	0.9941	1.0900	1.3413	1.5514	1.4090	1.3413	1.5514	0.3234	0.4026	0.4550	1.2299	0.3103	8.6700	5.6500	0.9620	1.1791	1.3668	1.6619	0.3316
29 noiembrie 2011	15.6109	10.4398	6.9016	4.7079	1.4865	0.9923	1.0800	1.3417	1.5407	1.3994	1.3417	1.5407	0.3222	0.4023	0.4556	1.2257	0.3105	8.6100	5.5800	0.9695	1.1926	1.3702	1.6757	0.3359
30 noiembrie 2011	15.6137	10.4713	6.9530	4.7087	1.4886	0.9965	1.0900	1.3419	1.5617	1.4406	1.3419	1.5617	0.3297	0.4068	0.4570	1.2319	0.3111	8.6500	5.6400	0.9956	1.2094	1.3804	1.6890	0.3375
2 decembrie 2011	15.6196	10.5257	7.0457	4.7098	1.4916	1.0025	1.0900	1.3422	1.5919	1.4732	1.3422	1.5919	0.3352	0.4107	0.4590	1.2446	0.3108	8.6700	5.6600	1.0022	1.2077	1.4076	1.6886	0.3334
5 decembrie 2011	15.6276	10.5588	7.1019	4.7115	1.4930	1.0045	1.0900	1.3428	1.6005	1.4668	1.3428	1.6005	0.3347	0.4115	0.4610	1.2475	0.3108	8.6700	5.6600	1.0178	1.2321	1.4098	1.7222	0.3394
6 decembrie 2011	15.6305	10.5470	7.0811	4.7130	1.4919	1.0010	1.0900	1.3432	1.5810	1.4566	1.3432	1.5810	0.3330	0.4106	0.4608	1.2484	0.3108	8.6800	5.6600	1.0093	1.2252	1.4066	1.7180	0.3383
7 decembrie 2011	15.6333	10.5428	7.0730	4.7139	1.4916	0.9999	1.0900	1.3435	1.5749	1.4568	1.3435	1.5749	0.3329	0.4103	0.4604	1.2540	0.3108	8.7100	5.6800	1.0047	1.2189	1.4042	1.7187	0.3368
8 decembrie 2011	15.6361	10.5358	7.0605	4.7146	1.4919	1.0002	1.0900	1.3437	1.5758	1.4393	1.3437	1.5758	0.3299	0.4081	0.4590	1.2575	0.3110	8.7100	5.6800	0.9939	1.2103	1.4046	1.7212	0.3365
9 decembrie 2011	15.6389	10.5333	7.0566	4.7152	1.4943	1.0013	1.0900	1.3438	1.5751	1.4377	1.3438	1.5751	0.3302	0.4084	0.4594	1.2519	0.3114	8.7000	5.6700	0.9956	1.2126	1.3921	1.7148	0.3373
12 decembrie 2011	15.6474	10.5060	7.0091	4.7166	1.4938	0.9991	1.0900	1.3443	1.5621	1.4117	1.3443	1.5621	0.3262	0.4067	0.4600	1.2566	0.3115	8.6800	5.6300	0.9814	1.2054	1.3869	1.7180	0.3368
13 decembrie 2011	15.6502	10.4989	6.9960	4.7182	1.4949	1.0007	1.0900	1.3447	1.5690	1.4294	1.3447	1.5690	0.3292	0.4086	0.4607	1.2561	0.3114	8.7000	5.6500	0.9828	1.2011	1.3750	1.7035	0.3338
14 decembrie 2011	15.6530	10.4877	6.9761	4.7189	1.4959	1.0025	1.0900	1.3449	1.5778	1.3952	1.3449	1.5778	0.3232	0.4055	0.4606	1.2588	0.3109	8.7000	5.6500	0.9573	1.1835	1.3701	1.6952	0.3307
15 decembrie 2011	15.6558	10.5183	7.0261	4.7197	1.5011	1.0138	1.0900	1.3452	1.6350	1.4177	1.3452	1.6350	0.3277	0.4087	0.4623	1.2578	0.3114	8.7100	5.6400	0.9560	1.1740	1.3725	1.6671	0.3258
16 decembrie 2011	15.6586	10.4887	6.9745	4.7206	1.4989	1.0082	1.0900	1.3454	1.6057	1.4303	1.3454	1.6057	0.3299	0.4102	0.4632	1.2615	0.3113	8.6900	5.6000	0.9603	1.1755	1.3765	1.6679	0.3249
19 decembrie 2011	15.6670	10.4757	6.9855	4.7222	1.5009	1.0106	1.0900	1.3459	1.6151	1.4169	1.3459	1.6151	0.3278	0.4093	0.4634	1.2615	0.3118	8.7100	5.6200	0.9576	1.1773	1.3720	1.6741	0.3266
20 decembrie 2011	15.6698	10.4611	6.9600	4.7235	1.4978	1.0028	1.0800	1.3463	1.5735	1.4414	1.3463	1.5735	0.3333	0.4124	0.4638	1.2598	0.3134	8.7100	5.6200	0.9738	1.1852	1.3894	1.6704	0.3282
21 decembrie 2011	15.6726	10.4894	7.0051	4.7242	1.4989	1.0047	1.0800	1.3465	1.5826	1.4264	1.3465	1.5826	0.3309	0.4109	0.4634	1.2619	0.3135	8.6900	5.5800	0.9717	1.1877	1.3952	1.6827	0.3303
22 decembrie 2011	15.6755	10.4940	7.0100	4.7247	1.5006	1.0083	1.0900	1.3467	1.6007	1.4487	1.3467	1.6007	0.3385	0.4236	0.4801	1.2768	0.3256	8.7300	5.6500	0.9899	1.2210	1.3963	1.6940	0.3419
23 decembrie 2011	15.6783	10.5009	7.0206	4.7256	1.5014	1.0094	1.0800	1.3469	1.6056	1.4495	1.3469	1.6056	0.3395	0.4245	0.4808	1.3078	0.3296	8.7400	5.6700	0.9959	1.2273	1.3850	1.7417	0.3474
27 decembrie 2011	15.6894	10.4933	7.0023	4.7273	1.5016	1.0087	1.0900	1.3475	1.6004	1.4540	1.3475	1.6004	0.3422	0.4290	0.4868	1.3239	0.3327	8.7800	5.6900	1.0055	1.2429	1.3848	1.7659	0.3513
28 decembrie 2011	15.6922	10.4741	6.9682	4.7292	1.5007	1.0056	1.0900	1.3480	1.5829	1.4381	1.3480	1.5829	0.3407	0.4314	0.4927	1.3389	0.3361	8.7900	5.7100	1.0018	1.2521	1.3858	1.7882	0.3553
29 decembrie 2011	15.6950	10.4824	6.9804	4.7298	1.5016	1.0071	1.0900	1.3482	1.5901	1.4416	1.3482	1.5901	0.3432	0.4357	0.4983	1.3556	0.3404	8.8000	5.7100	1.0092	1.2650	1.3754	1.8106	0.3601
30 decembrie 2011	15.6978	10.5154	7.0361	4.7305	1.5027	1.0094	1.1000	1.3484	1.6014	1.4703	1.3484	1.6014	0.3473	0.4377	0.4982	1.3565	0.3435	8.8500	5.7400	1.0056	1.2503	1.3786	1.7832	0.3575
31 decembrie 2011	15.7006	10.5164	7.0363	4.7305	1.5027	1.0094	1.1000	1.3484	1.6014	1.4703	1.3484	1.6014	0.3473	0.4377	0.4982	1.3565	0.3435	8.8500	5.7400	1.0056	1.2503	1.3786	1.7832	0.3575

* 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 Exponential, 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
** Fondurile de UL LEU Dinamic, LEU Echilibrat, LEU Confortabil, EUR Accelerated, EUR Power și EUR Standard au fost lansate la data de 01 aprilie 2015
Prețurile în lei noi (RON) reprezintă echivalentul prețurilor fondurilor de UL în lei vechi (ROL) - 1 RON = 10,000 ROL.
O parte din fondurile de UL menționate mai sus pot investi în fonduri denominate în alte monede decât cele proprii, fiind purtătoare de risc valutar