

Anul 2012	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 ABSSOLUTE	SUCCESS RELATIVE	SUPREM USD	MEDIAN USD	CONSERVATOR USD	ACTUAL USD	IMOBILIS USD
4 ianuarie 2012	15.7118	10.5239	7.0428	4.7331	1.5040	1.0108	1.1024	1.3492	1.6064	1.4970	1.3492	1.6064	0.3504	0.4391	0.4981	1.3610	0.3495	8.8440	5.7350	1.0187	1.2592	1.3904	1.7962	0.3657
5 ianuarie 2012	15.7146	10.5249	7.0421	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
6 ianuarie 2012	15.7174	10.5462	7.0762	4.7360	1.5053	1.0126	1.1111	1.3500	1.6143	1.5128	1.3500	1.6143	0.3514	0.4388	0.4965	1.3629	0.3569	8.8722	5.7687	1.0131	1.2471	1.3812	1.7835	0.3707
9 ianuarie 2012	15.7258	10.5442	7.0691	4.7375	1.5054	1.0120	1.1204	1.3505	1.6097	1.5180	1.3505	1.6097	0.3521	0.4395	0.4970	1.3638	0.3577	8.9388	5.8225	1.0107	1.2432	1.3811	1.7766	0.3697
10 ianuarie 2012	15.7286	10.5456	7.0695	4.7388	1.5060	1.0124	1.1241	1.3508	1.6109	1.5510	1.3508	1.6109	0.3570	0.4422	0.4975	1.3631	0.3570	8.9484	5.8225	1.0232	1.2482	1.3921	1.7719	0.3682
11 ianuarie 2012	15.7314	10.5528	7.0775	4.7396	1.5078	1.0161	1.1277	1.3511	1.6288	1.5498	1.3511	1.6288	0.3566	0.4427	0.4987	1.3660	0.3564	8.9577	5.8225	1.0253	1.2540	1.3810	1.7818	0.3689
12 ianuarie 2012	15.7342	10.5505	7.0753	4.7405	1.5089	1.0181	1.1329	1.3513	1.6386	1.5645	1.3513	1.6386	0.3593	0.4447	0.5001	1.3680	0.3564	8.9982	5.8812	1.0294	1.2551	1.3948	1.7773	0.3673
13 ianuarie 2012	15.7370	10.5538	7.0810	4.7412	1.5095	1.0189	1.1292	1.3515	1.6420	1.5506	1.3515	1.6420	0.3579	0.4438	0.4995	1.3726	0.3575	9.0064	5.8598	1.0245	1.2511	1.3953	1.7820	0.3682
16 ianuarie 2012	15.7454	10.5585	7.0844	4.7427	1.5104	1.0201	1.1247	1.3520	1.6465	1.5462	1.3520	1.6465	0.3580	0.4440	0.5000	1.3721	0.3583	8.9965	5.8598	1.0281	1.2561	1.3950	1.7870	0.3702
17 ianuarie 2012	15.7482	10.5872	7.1288	4.7441	1.5129	1.0248	1.1291	1.3524	1.6695	1.5788	1.3524	1.6695	0.3631	0.4465	0.4998	1.3739	0.3581	9.0267	5.8794	1.0314	1.2481	1.4011	1.7688	0.3656
18 ianuarie 2012	15.7510	10.5731	7.1065	4.7448	1.5126	1.0237	1.1297	1.3526	1.6633	1.5636	1.3526	1.6633	0.3611	0.4454	0.4996	1.3800	0.3586	9.0469	5.9088	1.0371	1.2596	1.3985	1.7975	0.3705
19 ianuarie 2012	15.7538	10.5923	7.1364	4.7457	1.5136	1.0255	1.1343	1.3529	1.6719	1.5860	1.3529	1.6719	0.3633	0.4463	0.4993	1.3772	0.3571	9.0366	5.8892	1.0483	1.2679	1.4151	1.8018	0.3707
20 ianuarie 2012	15.7566	10.6050	7.1561	4.7464	1.5143	1.0267	1.1344	1.3531	1.6771	1.5631	1.3531	1.6771	0.3599	0.4449	0.4997	1.3791	0.3574	9.0469	5.9088	1.0439	1.2709	1.4169	1.8142	0.3730
23 ianuarie 2012	15.7650	10.6196	7.1762	4.7479	1.5151	1.0275	1.1362	1.3535	1.6800	1.5686	1.3535	1.6800	0.3609	0.4457	0.5005	1.3813	0.3580	9.0569	5.9284	1.0486	1.2759	1.4261	1.8205	0.3744
24 ianuarie 2012	15.7678	10.6385	7.2049	4.7491	1.5160	1.0286	1.1309	1.3539	1.6842	1.5654	1.3539	1.6842	0.3604	0.4454	0.5004	1.3839	0.3580	9.0164	5.8894	1.0524	1.2816	1.4216	1.8334	0.3764
25 ianuarie 2012	15.7706	10.6631	7.2426	4.7499	1.5170	1.0303	1.1311	1.3541	1.6924	1.5627	1.3541	1.6924	0.3602	0.4454	0.5005	1.3895	0.3583	9.0267	5.8992	1.0548	1.2853	1.4223	1.8464	0.3778
26 ianuarie 2012	15.7734	10.7539	7.3880	4.7506	1.5208	1.0387	1.1335	1.3543	1.7346	1.5865	1.3543	1.7346	0.3639	0.4476	0.5010	1.3981	0.3580	9.0366	5.9188	1.0628	1.2874	1.4464	1.8522	0.3762
27 ianuarie 2012	15.7763	10.8126	7.4822	4.7516	1.5238	1.0450	1.1316	1.3546	1.7662	1.5524	1.3546	1.7662	0.3589	0.4451	0.5012	1.4013	0.3584	9.0366	5.9188	1.0647	1.3021	1.4499	1.8875	0.3832
30 ianuarie 2012	15.7847	10.7995	7.4561	4.7531	1.5238	1.0440	1.1290	1.3551	1.7595	1.5426	1.3551	1.7595	0.3572	0.4441	0.5008	1.4030	0.3585	9.0164	5.8698	1.0584	1.2975	1.4453	1.8877	0.3828
31 ianuarie 2012	15.8632	10.9636	7.6481	4.7544	1.5270	1.0513	1.1300	1.3555	1.7970	1.5494	1.3555	1.7970	0.3587	0.4450	0.5012	1.4049	0.3588	9.0353	5.8796	1.0616	1.2986	1.4550	1.8879	0.3827
1 februarie 2012	15.8659	10.9948	7.6977	4.7551	1.5303	1.0577	1.1300	1.3557	1.8280	1.5685	1.3557	1.8280	0.3614	0.4468	0.5019	1.4070	0.3585	9.0164	5.8504	1.0764	1.3118	1.4594	1.9022	0.3847
2 februarie 2012	15.8688	10.9996	7.7049	4.7559	1.5304	1.0595	1.1339	1.3559	1.8395	1.5740	1.3559	1.8395	0.3623	0.4475	0.5024	1.4086	0.3584	9.0445	5.8798	1.0728	1.3059	1.4626	1.8930	0.3822
3 februarie 2012	15.8716	11.0525	7.7880	4.7567	1.5330	1.0649	1.1428	1.3561	1.8661	1.5906	1.3561	1.8661	0.3652	0.4497	0.5038	1.4095	0.3582	9.1098	5.9483	1.0843	1.3156	1.4657	1.8986	0.3829
6 februarie 2012	15.8801	11.0155	7.7257	4.7582	1.5325	1.0627	1.1438	1.3566	1.8538	1.5890	1.3566	1.8538	0.3647	0.4487	0.5025	1.4125	0.3584	9.1190	5.9678	1.0849	1.3155	1.4664	1.9069	0.3840
7 februarie 2012	15.8829	11.0290	7.7451	4.7594	1.5334	1.0638	1.1515	1.3570	1.8582	1.6065	1.3570	1.8582	0.3677	0.4501	0.5022	1.4113	0.3587	9.1898	6.0455	1.0814	1.3035	1.4677	1.8827	0.3796
8 februarie 2012	15.8857	11.0792	7.8251	4.7604	1.5358	1.0689	1.1521	1.3573	1.8834	1.5977	1.3573	1.8834	0.3659	0.4491	0.5020	1.4113	0.3583	9.1812	6.0357	1.0853	1.3124	1.4711	1.8996	0.3826
9 februarie 2012	15.8886	11.1268	7.9010	4.7610	1.5384	1.0746	1.1472	1.3574	1.9124	1.5958	1.3574	1.												

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	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	
17 aprilie 2012	16.2739	11.4977	8.1179	4.8071	1.5604	1.0861	1.1613	1.3700	1.9185	1.6707	1.3700	1.9185	0.3749	0.4528	0.5003	1.4324	0.3058	9.2188	6.0603	1.1144	1.3250	1.4811	1.9302	0.3244	
18 aprilie 2012	16.2767	11.4977	8.1159	4.8085	1.5609	1.0863	1.1578	1.3704	1.9184	1.6705	1.3704	1.9184	0.3748	0.4528	0.5003	1.4335	0.3057	9.1886	6.0310	1.1130	1.3236	1.4830	1.9299	0.3239	
19 aprilie 2012	16.2795	11.4686	8.0689	4.8091	1.5599	1.0835	1.1675	1.3706	1.9031	1.6781	1.3706	1.9031	0.3757	0.4530	0.4998	1.4340	0.3055	9.2590	6.0995	1.1102	1.3173	1.4821	1.9211	0.3220	
20 aprilie 2012	16.2822	11.4742	8.0783	4.8100	1.5609	1.0850	1.1667	1.3709	1.9101	1.6680	1.3709	1.9101	0.3742	0.4522	0.4997	1.4320	0.3057	9.2590	6.1092	1.1104	1.3207	1.4856	1.9265	0.3237	
23 aprilie 2012	16.2905	11.4505	8.0369	4.8112	1.5606	1.0830	1.1603	1.3713	1.8982	1.6253	1.3713	1.8982	0.3672	0.4483	0.4991	1.4339	0.3060	9.2085	6.0510	1.0922	1.3138	1.4835	1.9352	0.3251	
24 aprilie 2012	16.2933	11.4697	8.0666	4.8125	1.5619	1.0853	1.1628	1.3716	1.9087	1.6401	1.3716	1.9087	0.3695	0.4499	0.4999	1.4309	0.3057	9.2185	6.0510	1.0972	1.3158	1.4866	1.9273	0.3241	
25 aprilie 2012	16.2961	11.5032	8.1201	4.8132	1.5627	1.0866	1.1564	1.3718	1.9151	1.6547	1.3718	1.9151	0.3719	0.4514	0.5004	1.4317	0.3057	9.1684	6.0021	1.1066	1.3225	1.4878	1.9315	0.3247	
26 aprilie 2012	16.2989	11.5526	8.1962	4.8137	1.5617	1.0838	1.1560	1.3720	1.8998	1.6614	1.3720	1.8998	0.3732	0.4522	0.5007	1.4360	0.3058	9.1684	6.0119	1.1150	1.3304	1.4893	1.9456	0.3262	
27 aprilie 2012	16.3015	11.5401	8.1749	4.8144	1.5617	1.0834	1.1628	1.3722	1.8968	1.6688	1.3722	1.8968	0.3744	0.4527	0.5005	1.4361	0.3059	9.2264	6.0706	1.1201	1.3333	1.4895	1.9479	0.3267	
30 aprilie 2012	16.3099	11.5405	8.1722	4.8156	1.5624	1.0843	1.1650	1.3726	1.9011	1.6582	1.3726	1.9011	0.3729	0.4522	0.5009	1.4398	0.3062	9.2460	6.0899	1.1154	1.3321	1.4932	1.9533	0.3270	
2 mai 2012	16.3153	11.5308	8.1538	4.8169	1.5629	1.0842	1.1734	1.3730	1.8988	1.6662	1.3730	1.8988	0.3728	0.4521	0.5009	1.4444	0.3049	9.2655	6.0997	1.1151	1.3320	1.4965	1.9600	0.3256	
3 mai 2012	16.3181	11.5822	8.2332	4.8178	1.5647	1.0873	1.1824	1.3733	1.9133	1.6815	1.3733	1.9133	0.3741	0.4530	0.5014	1.4449	0.3037	9.2944	6.1388	1.1115	1.3252	1.5008	1.9469	0.3219	
4 mai 2012	16.3209	11.5702	8.2125	4.8191	1.5643	1.0860	1.1813	1.3736	1.9062	1.6458	1.3736	1.9062	0.3690	0.4506	0.5017	1.4474	0.3042	9.3043	6.1388	1.0949	1.3173	1.5018	1.9487	0.3221	
7 mai 2012	16.3291	11.5560	8.1861	4.8191	1.5643	1.0860	1.1813	1.3736	1.9062	1.6458	1.3736	1.9062	0.3690	0.4506	0.5017	1.4474	0.3042	9.3043	6.1388	1.0949	1.3173	1.5018	1.9487	0.3221	
8 mai 2012	16.3319	11.5746	8.2149	4.8215	1.5651	1.0855	1.1719	1.3744	1.9006	1.6313	1.3744	1.9006	0.3668	0.4495	0.5016	1.4485	0.3055	9.2363	6.0413	1.0774	1.3007	1.4923	1.9309	0.3202	
9 mai 2012	16.3347	11.5099	8.1106	4.8222	1.5631	1.0803	1.1714	1.3746	1.8723	1.6361	1.3746	1.8723	0.3674	0.4492	0.5005	1.4417	0.3056	9.2363	6.0413	1.0776	1.2975	1.4778	1.9185	0.3198	
10 mai 2012	16.3375	11.4625	8.0335	4.8226	1.5600	1.0719	1.1733	1.3747	1.8270	1.6452	1.3747	1.8270	0.3685	0.4507	0.5023	1.4462	0.3048	9.2250	6.0316	1.0780	1.2986	1.4763	1.9193	0.3179	
11 mai 2012	16.3402	11.4384	7.9950	4.8235	1.5585	1.0676	1.1696	1.3750	1.8040	1.6463	1.3750	1.8040	0.3683	0.4498	0.5008	1.4458	0.3048	9.1948	6.0120	1.0734	1.2909	1.4739	1.9118	0.3167	
14 mai 2012	16.3485	11.2977	7.7656	4.8247	1.5536	1.0547	1.1735	1.3754	1.7348	1.6194	1.3754	1.7348	0.3631	0.4466	0.4996	1.4402	0.3052	9.2048	6.0218	1.0579	1.2819	1.4619	1.9048	0.3172	
15 mai 2012	16.3513	11.2995	7.7666	4.8259	1.5514	1.0484	1.1816	1.3757	1.7006	1.6302	1.3757	1.7006	0.3640	0.4467	0.4990	1.4432	0.3045	9.2453	6.0609	1.0540	1.2738	1.4563	1.8968	0.3143	
16 mai 2012	16.3540	11.2771	7.7296	4.8264	1.5479	1.0394	1.1800	1.3759	1.6529	1.6233	1.3759	1.6529	0.3627	0.4460	0.4989	1.4374	0.3043	9.2250	6.0609	1.0476	1.2689	1.4446	1.8846	0.3133	
17 mai 2012	16.3568	11.2784	7.7288	4.8268	1.5465	1.0355	1.1814	1.3760	1.6317	1.6431	1.3760	1.6317	0.3655	0.4474	0.4989	1.4373	0.3040	9.2250	6.0609	1.0431	1.2567	1.4445	1.8613	0.3088	
18 mai 2012	16.3595	11.2343	7.6571	4.8272	1.5446	1.0308	1.1820	1.3761	1.6066	1.5899	1.3761	1.6066	0.3571	0.4429	0.4984	1.4338	0.3041	9.2353	6.0804	1.0186	1.2450	1.4378	1.8574	0.3091	
21 mai 2012	16.3678	11.2037	7.6050	4.8287	1.5419	1.0274	1.1725	1.3766	1.5936	1.6094	1.3766	1.5936	0.3603	0.4445	0.4984	1.4331	0.3050	9.1646	6.0120	1.0267	1.2476	1.4378	1.8538	0.3096	
22 mai 2012	16.3706	11.2741	7.7144	4.8299	1.5442	1.0328	1.1631	1.3769	1.6222	1.6280	1.3769	1.6222	0.3635	0.4465	0.4991	1.4325	0.3051	9.0939	5.9435	1.0432	1.2620	1.4421	1.8658	0.3120	
23 mai 2012	16.3734	11.2424	7.6614	4.8305	1.5436	1.0309	1.1681	1.3771	1.6116	1.5886	1.3771	1.6116	0.3569	0.4430	0.4988	1.4356	0.3048	9.1241	5.9826	1.0230	1.2515	1.4220	1.8690	0.3115	
24 mai 2012	16.3762	11.2267	7.6350	4.8309	1.5430	1.0292	1.1780	1.3773	1.6020	1.6298	1.3773	1.6020	0.3627	0.4461	0.4992	1.4335	0.3040	9.1728	6.0213	1.02.					

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	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	
31 iulie 2012	16.5698	11.3646	7.7682	4.8696	1.5670	1.0604	1.2406	1.3893	1.7321	1.7632	1.3893	1.7321	0.3776	0.4539	0.4997	1.4739	0.3005	9.4546	6.1901	1.0376	1.2245	1.5319	1.8370	0.2921	
1 august 2012	16.5727	11.4200	7.8592	4.8703	1.5692	1.0654	1.2469	1.3895	1.7577	1.7661	1.3895	1.7577	0.3774	0.4543	0.5006	1.4717	0.2997	9.4746	6.1981	1.0357	1.2240	1.5354	1.8314	0.2908	
2 august 2012	16.5757	11.3894	7.8064	4.8707	1.5701	1.0672	1.2495	1.3896	1.7668	1.7430	1.3896	1.7668	0.3731	0.4530	0.5022	1.4779	0.2984	9.4546	6.1740	1.0269	1.2254	1.5316	1.8461	0.2905	
3 august 2012	16.5786	11.4049	7.8317	4.8756	1.5711	1.0692	1.2527	1.3909	1.7766	1.7976	1.3909	1.7766	0.3803	0.4569	0.5027	1.4714	0.2969	9.4351	6.1498	1.0455	1.2331	1.5457	1.8335	0.2882	
6 august 2012	16.5874	11.4342	7.8770	4.8768	1.5729	1.0727	1.2684	1.3913	1.7936	1.8314	1.3913	1.7936	0.3832	0.4585	0.5030	1.4758	0.2943	9.4746	6.1819	1.0496	1.2323	1.5540	1.8318	0.2841	
7 august 2012	16.5903	11.3983	7.8156	4.8777	1.5728	1.0716	1.2495	1.3916	1.7868	1.7930	1.3916	1.7868	0.3817	0.4573	0.5023	1.4743	0.2994	9.4845	6.1980	1.0575	1.2440	1.5505	1.8513	0.2934	
8 august 2012	16.5932	11.3726	7.7717	4.8782	1.5739	1.0738	1.2395	1.3918	1.7982	1.7700	1.3918	1.7982	0.3803	0.4564	0.5019	1.4780	0.3020	9.4845	6.1980	1.0575	1.2464	1.5484	1.8634	0.2974	
9 august 2012	16.5962	11.3695	7.7644	4.8789	1.5740	1.0736	1.2430	1.3920	1.7961	1.7733	1.3920	1.7961	0.3808	0.4567	0.5018	1.4806	0.3021	9.5140	6.2222	1.0543	1.2411	1.5402	1.8584	0.2960	
10 august 2012	16.5991	11.3633	7.7551	4.8795	1.5743	1.0738	1.2456	1.3921	1.7966	1.7702	1.3921	1.7966	0.3802	0.4560	0.5012	1.4848	0.3021	9.5339	6.2463	1.0514	1.2381	1.5441	1.8620	0.2957	
13 august 2012	16.6079	11.4055	7.8221	4.8809	1.5765	1.0781	1.2478	1.3926	1.8178	1.7783	1.3926	1.8178	0.3812	0.4564	0.5010	1.4839	0.3022	9.5439	6.2463	1.0472	1.2306	1.5417	1.8483	0.2936	
14 august 2012	16.6109	11.4114	7.8317	4.8817	1.5777	1.0803	1.2440	1.3928	1.8284	1.7812	1.3928	1.8284	0.3822	0.4569	0.5010	1.4817	0.3028	9.5339	6.2382	1.0542	1.2367	1.5396	1.8526	0.2955	
16 august 2012	16.6168	11.4573	7.9060	4.8827	1.5799	1.0848	1.2420	1.3931	1.8513	1.7779	1.3931	1.8513	0.3825	0.4573	0.5013	1.4810	0.3036	9.5439	6.2543	1.0592	1.2427	1.5307	1.8590	0.2978	
17 august 2012	16.6197	11.4802	7.9428	4.8834	1.5810	1.0867	1.2361	1.3934	1.8600	1.7860	1.3934	1.8600	0.3856	0.4590	0.5018	1.4834	0.3055	9.5538	6.2623	1.0595	1.2372	1.5250	1.8470	0.2971	
20 august 2012	16.6286	11.4933	7.9587	4.8847	1.5821	1.0883	1.2341	1.3938	1.8675	1.7662	1.3938	1.8675	0.3830	0.4579	0.5021	1.4841	0.3064	9.5538	6.2786	1.0623	1.2468	1.5274	1.8660	0.3013	
21 august 2012	16.6316	11.5099	7.9858	4.8856	1.5836	1.0910	1.2378	1.3940	1.8805	1.7819	1.3940	1.8805	0.3849	0.4589	0.5021	1.4823	0.3057	9.5638	6.2866	1.0650	1.2458	1.5331	1.8586	0.2997	
22 august 2012	16.6345	11.5091	7.9823	4.8862	1.5841	1.0918	1.2326	1.3942	1.8837	1.7615	1.3942	1.8837	0.3813	0.4569	0.5018	1.4862	0.3054	9.5140	6.2465	1.0610	1.2483	1.5332	1.8751	0.3013	
23 august 2012	16.6375	11.5082	7.9799	4.8868	1.5843	1.0917	1.2286	1.3944	1.8827	1.7534	1.3944	1.8827	0.3806	0.4565	0.5017	1.4875	0.3061	9.5044	6.2224	1.0650	1.2544	1.5333	1.8875	0.3040	
24 august 2012	16.6404	11.4890	7.9448	4.8873	1.5832	1.0896	1.2230	1.3946	1.8725	1.7345	1.3946	1.8725	0.3778	0.4551	0.5017	1.4872	0.3062	9.4646	6.1823	1.0655	1.2614	1.5363	1.9030	0.3070	
27 august 2012	16.6493	11.4866	7.9364	4.8880	1.5836	1.0893	1.2229	1.3948	1.8692	1.7393	1.3948	1.8692	0.3789	0.4557	0.5018	1.4812	0.3069	9.4746	6.1743	1.0669	1.2610	1.5361	1.8920	0.3072	
28 august 2012	16.6523	11.4859	7.9336	4.8882	1.5829	1.0891	1.2187	1.3949	1.8701	1.7333	1.3949	1.8701	0.3789	0.4559	0.5021	1.4867	0.3080	9.4746	6.1904	1.0652	1.2591	1.5353	1.8957	0.3078	
29 august 2012	16.6552	11.4908	7.9405	4.8884	1.5833	1.0895	1.2161	1.3950	1.8718	1.7216	1.3950	1.8718	0.3777	0.4554	0.5023	1.4850	0.3087	9.4746	6.1823	1.0645	1.2614	1.5312	1.8987	0.3095	
30 august 2012	16.6582	11.4859	7.9308	4.8885	1.5834	1.0891	1.2186	1.3950	1.8685	1.7253	1.3950	1.8685	0.3777	0.4554	0.5024	1.4875	0.3080	9.4746	6.1823	1.0652	1.2622	1.5205	1.9031	0.3089	
31 august 2012	16.6611	11.4899	7.9371	4.8887	1.5840	1.0902	1.2148	1.3951	1.8741	1.7227	1.3951	1.8741	0.3777	0.4555	0.5026	1.4865	0.3083	9.4553	6.1683	1.0647	1.2620	1.5350	1.9011	0.3092	
3 septembrie 2012	16.6699	11.4980	7.9462	4.8900	1.5850	1.0913	1.2105	1.3956	1.8783	1.7196	1.3956	1.8783	0.3774	0.4554	0.5028	1.4854	0.2987	9.4265	6.1615	1.0653	1.2639	1.5348	1.9023	0.2989	
4 septembrie 2012	16.6729	11.4881	7.9277	4.8910	1.5855	1.0910	1.2225	1.3958	1.8746	1.7385	1.3958	1.8746	0.3787	0.4566	0.5038	1.4859	0.2970	9.4553	6.1756	1.0691	1.2672	1.5409	1.9028	0.2969	
5 septembrie 2012	16.6758	11.4856	7.9221	4.8915	1.5856	1.0908	1.2227	1.3960	1.8730	1.7334	1.3960	1.8730	0.3777	0.4560	0.5034	1.4844	0.2961	9.4553	6.1687	1.0698	1.2696	1.5417	1.9070	0.2971	
6 septembrie 2012	16.6787	11.5069	7.9567	4.8921	1.5867	1.0929	1.2224	1.3962	1.8830	1.7434	1.3962	1.8830	0.3792	0.4568	0.5037	1.4812	0.2959	9.4							

Anul	Fonduri de UL aferente produselor aflate la vânzare																			Fonduri de UL aferente produselor care nu se mai afla la vânzare				
2012	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
12 noiembrie 2012	16.8747	11.5467	7.9622	4.9269	1.6067	1.1039	1.2219	1.4081	1.8889	1.7252	1.4081	1.8889	0.3737	0.4533	0.5024	1.5244	0.3040	9.3850	6.0041	1.0717	1.2801	1.5740	1.9859	0.3097
13 noiembrie 2012	16.8776	11.5215	7.9230	4.9278	1.6064	1.1015	1.2193	1.4084	1.8725	1.7261	1.4084	1.8725	0.3738	0.4535	0.5025	1.5242	0.3040	9.3651	5.9947	1.0716	1.2798	1.5713	1.9844	0.3095
14 noiembrie 2012	16.8805	11.5234	7.9258	4.9283	1.6065	1.1011	1.2218	1.4086	1.8695	1.7340	1.4086	1.8695	0.3745	0.4537	0.5024	1.5249	0.3032	9.3651	5.9947	1.0704	1.2770	1.5684	1.9802	0.3076
15 noiembrie 2012	16.8834	11.4961	7.8817	4.9288	1.6063	1.0994	1.2239	1.4088	1.8574	1.7279	1.4088	1.8574	0.3731	0.4531	0.5024	1.5246	0.3024	9.3651	5.9853	1.0724	1.2822	1.5672	1.9903	0.3088
16 noiembrie 2012	16.8863	11.5010	7.8892	4.9295	1.6065	1.0996	1.2183	1.4090	1.8579	1.7253	1.4090	1.8579	0.3728	0.4530	0.5025	1.5246	0.3023	9.3246	5.9381	1.0729	1.2835	1.5649	1.9927	0.3092
19 noiembrie 2012	16.8951	11.5163	7.9101	4.9306	1.6074	1.1011	1.2143	1.4094	1.8661	1.7293	1.4094	1.8661	0.3734	0.4532	0.5023	1.5236	0.3034	9.2944	5.9193	1.0718	1.2808	1.5708	1.9865	0.3095
20 noiembrie 2012	16.8980	11.5336	7.9362	4.9315	1.6083	1.1029	1.2135	1.4097	1.8761	1.7232	1.4097	1.8761	0.3727	0.4529	0.5024	1.5214	0.3038	9.2944	5.9193	1.0729	1.2838	1.5823	1.9895	0.3110
21 noiembrie 2012	16.9009	11.5253	7.9214	4.9321	1.6087	1.1034	1.2160	1.4099	1.8785	1.7168	1.4099	1.8785	0.3718	0.4526	0.5026	1.5208	0.3033	9.3146	5.9288	1.0744	1.2877	1.5700	1.9958	0.3120
22 noiembrie 2012	16.9038	11.5191	7.9107	4.9325	1.6088	1.1035	1.2159	1.4																

* 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 si 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 si OVB Capital au fost lansate la data de 24 martie 2009
** Fondurile de UL LEU Dinamic, LEU Echilibrat, LEU Confortabil, EUR Accelerated, EUR Power si EUR Standard au fost lansate la data de 01 aprilie 2015
Preturile 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 denuminate în alte monede decât cele proprii, fiind purtătoare de risc valutar