

Anul 2016	Fonduri de UL aferente produselor afiliate la vânzare						Fonduri de UL aferente produselor care nu se mai afla la vânzare																							
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR STANDARD	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENTIAL	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
4 ianuarie 2016	10.0290	10.1982	10.1929	9.3932	9.6443	9.1784	22.7573	15.1035	11.7312	5.2780	1.9107	1.3970	1.3541	1.5512	2.9920	2.2093	1.5512	2.9920	1.0745	1.1723	1.3015	1.7924	0.2765	0.4387	0.4884	0.5081	1.6037	0.3078	10.4449	13.8447
5 ianuarie 2016	10.0317	10.1482	10.1713	9.4214	9.6625	9.2186	22.7562	15.0725	11.6749	5.2781	1.9105	1.3945	1.3420	1.5512	2.9726	2.2274	1.5512	2.9726	1.0663	1.1606	1.3034	1.7717	0.2724	0.4408	0.4898	0.5085	1.6050	0.3071	10.3351	13.5115
6 ianuarie 2016	10.0403	10.0882	10.1469	9.3573	9.6645	9.0902	22.7618	15.0377	11.6071	5.2781	1.9114	1.3917	1.3413	1.5513	2.9474	2.2098	1.5513	2.9474	1.0566	1.1540	1.3005	1.7654	0.2715	0.4386	0.4888	0.5088	1.6061	0.3074	10.3351	13.5117
7 ianuarie 2016	10.0406	10.0529	10.1365	9.2618	9.6488	9.0089	22.7884	15.0235	11.5677	5.2781	1.9140	1.3901	1.3457	1.5513	2.9239	2.1673	1.5513	2.9239	1.0521	1.1581	1.2971	1.7801	0.2738	0.4319	0.4848	0.5075	1.6022	0.3067	10.3557	13.5706
8 ianuarie 2016	10.0438	9.9963	10.1129	9.2439	9.6529	8.8745	22.7951	14.9898	11.5032	5.2781	1.9146	1.3878	1.3372	1.5514	2.9037	2.1633	1.5514	2.9037	1.0535	1.1608	1.2939	1.7853	0.2745	0.4314	0.4847	0.5079	1.6032	0.3068	10.2904	13.3947
11 ianuarie 2016	10.0433	9.8866	10.0715	9.1892	9.6392	8.7781	22.8280	14.9321	11.3805	5.2782	1.9167	1.3829	1.3268	1.5515	2.8560	2.1444	1.5515	2.8560	1.0489	1.1593	1.2834	1.7863	0.2752	0.4286	0.4829	0.5072	1.6007	0.3068	10.2115	13.1997
12 ianuarie 2016	10.0459	9.8626	10.0662	9.2439	9.6421	8.8749	22.8550	14.9254	11.3540	5.2782	1.9182	1.3832	1.3273	1.5515	2.8518	2.1690	1.5515	2.8518	1.0514	1.1566	1.2891	1.7770	0.2734	0.4314	0.4841	0.5066	1.5990	0.3060	10.2012	13.1020
13 ianuarie 2016	10.0529	9.8695	10.0721	9.2295	9.6402	8.8464	22.8772	14.9354	11.3630	5.2782	1.9197	1.3853	1.3272	1.5516	2.8628	2.1780	1.5516	2.8628	1.0516	1.1544	1.2948	1.7715	0.2730	0.4331	0.4850	0.5067	1.5995	0.3067	10.2115	13.1218
14 ianuarie 2016	10.0580	9.7148	10.0077	9.1313	9.6444	8.6405	22.8843	14.8414	11.1866	5.2782	1.9202	1.3770	1.3358	1.5516	2.7955	2.1039	1.5516	2.7955	1.0349	1.1529	1.2901	1.7845	0.2747	0.4218	0.4788	0.5055	1.5958	0.3057	10.2561	13.2589
15 ianuarie 2016	10.0567	9.6347	9.9687	9.0200	9.6370	8.4290	22.8620	14.7849	11.0954	5.2782	1.9189	1.3704	1.3272	1.5517	2.7492	2.0681	1.5517	2.7492	1.0215	1.1441	1.2815	1.7768	0.2747	0.4163	0.4750	0.5035	1.5896	0.3059	10.1943	13.0829
18 ianuarie 2016	10.0552	9.3080	9.8237	9.0008	9.6263	8.4306	22.8395	14.5738	10.7199	5.2782	1.9186	1.3527	1.3156	1.5518	2.6106	2.0562	1.5518	2.6106	1.0160	1.1414	1.2813	1.7755	0.2742	0.4148	0.4746	0.5041	1.5914	0.3059	10.1051	12.8292
19 ianuarie 2016	10.0516	9.4751	9.8956	9.0458	9.6203	8.5208	22.8485	14.6814	10.9127	5.2782	1.9190	1.3627	1.3175	1.5518	2.6880	2.0847	1.5518	2.6880	1.0238	1.1431	1.2806	1.7717	0.2739	0.4188	0.4764	0.5038	1.5905	0.3059	10.1223	12.8098
20 ianuarie 2016	10.0532	9.3407	9.8400	8.9535	9.6090	8.3343	22.8614	14.6001	10.7596	5.2782	1.9204	1.3564	1.3203	1.5519	2.6327	2.0200	1.5519	2.6327	1.0077	1.1397	1.2689	1.7797	0.2756	0.4098	0.4717	0.5035	1.5893	0.3062	10.1497	12.9077
21 ianuarie 2016	10.0534	9.5422	9.9245	8.9519	9.6198	8.3305	22.8628	14.7263	10.9919	5.2782	1.9199	1.3658	1.3108	1.5519	2.7085	2.0171	1.5519	2.7085	1.0034	1.1360	1.2696	1.7748	0.2746	0.4095	0.4719	0.5039	1.5908	0.3063	10.0776	12.5600
22 ianuarie 2016	10.0537	9.6837	9.9871	9.1077	9.6210	8.6455	22.8797	14.8217	11.1563	5.2782	1.9205	1.3754	1.3166	1.5520	2.7820	2.1109	1.5520	2.7820	1.0310	1.1451	1.2834	1.7696	0.2737	0.4232	0.4791	0.5049	1.5937	0.3068	10.1325	12.7035
25 ianuarie 2016	10.0596	9.5577	9.9338	9.0590	9.6248	8.5580	22.8912	14.7463	11.0134	5.2782	1.9215	1.3707	1.3150	1.5521	2.7411	2.0956	1.5521	2.7411	1.0244	1.1416	1.2825	1.7673	0.2735	0.4212	0.4782	0.5051	1.5942	0.3069	10.1222	12.9086
26 ianuarie 2016	10.0611	9.5604	9.9347	9.1084	9.6379	8.6141	22.8921	14.7488	11.0176	5.2782	1.9215	1.3709	1.3194	1.5521	2.7426	2.1025	1.5521	2.7426	1.0265	1.1431	1.2853	1.7690	0.2730	0.4218	0.4786	0.5053	1.5949	0.3062	10.1428	12.9497
27 ianuarie 2016	10.0611	9.5677	9.9366	9.1441	9.6455	8.6647	22.8932	14.7528	11.0271	5.2782	1.9213	1.3731	1.3195	1.5522	2.7607	2.1073	1.5522	2.7607	1.0329	1.1495	1.2909	1.7782	0.2742	0.4225	0.4791	0.5055	1.5960	0.3062	10.1428	12.9499
28 ianuarie 2016	10.0620	9.5480	9.9284	9.1479	9.6707	8.6471	22.8950	14.7419	11.0054	5.2782	1.9218	1.3725	1.3221	1.5522	2.7545	2.1065	1.5522	2.7545	1.0340	1.1524	1.2995	1.7844	0.2740	0.4222	0.4795	0.5065	1.5989	0.3056	10.1497	13.0118
29 ianuarie 2016	10.0659	9.5718	9.9493	9.1753	9.6913	8.6992	22.9679	14.7740	11.0338	5.2782	1.9258	1.3751	1.3171	1.5523	2.7580	2.1061	1.5523	2.7580	1.0378	1.1577	1.3103	1.7935	0.2752	0.4229	0.4807	0.5080	1.6036	0.3061	10.1222	12.8687
31 ianuarie 2016	10.0652	9.57																												

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	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR STANDARD	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENȚIAL	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
17 mai 2016	10.0912	9.9011	9.6271	9.0278	9.6421	8.4221	22.9704	14.8339	11.2103	5.2820	1.9355	1.3855	1.3193	1.5575	2.8096	2.0734	1.5575	2.8096	1.0776	1.2146	1.3778	1.8929	0.2902	0.4230	0.4854	0.5168	1.6313	0.3112	10.2492	13.0792
18 mai 2016	10.0926	9.9074	9.6441	9.0722	9.6429	8.5052	22.9662	14.8445	11.2310	5.2820	1.9352	1.3858	1.3251	1.5575	2.8128	2.0820	1.5575	2.8128	1.0737	1.2084	1.3701	1.8818	0.2878	0.4234	0.4852	0.5161	1.6292	0.3101	10.2730	13.1200
19 mai 2016	10.0932	9.8770	9.5833	9.0651	9.6508	8.4824	22.9462	14.8005	11.1619	5.2820	1.9342	1.3825	1.3240	1.5576	2.7905	2.0789	1.5576	2.7905	1.0661	1.2011	1.3511	1.8715	0.2857	0.4224	0.4845	0.5158	1.6281	0.3094	10.2492	13.0795
20 mai 2016	10.0814	9.8705	9.5710	9.1150	9.6627	8.5621	22.9503	14.7920	11.1488	5.2820	1.9346	1.3827	1.3092	1.5576	2.7904	2.1066	1.5576	2.7904	1.0748	1.2044	1.3609	1.8707	0.2853	0.4260	0.4863	0.5156	1.6274	0.3089	10.1257	12.7963
23 mai 2016	10.0802	9.8794	9.5887	9.1442	9.6878	8.5864	22.9590	14.8087	11.1724	5.2820	1.9349	1.3834	1.3187	1.5578	2.7960	2.1092	1.5578	2.7960	1.0724	1.2021	1.3574	1.8675	0.2837	0.4255	0.4857	0.5151	1.6260	0.3074	10.1703	12.9588
24 mai 2016	10.0820	9.8881	9.6088	9.2132	9.6779	8.7161	22.9634	14.8230	11.1966	5.2820	1.9351	1.3844	1.3142	1.5578	2.8028	2.1406	1.5578	2.8028	1.0818	1.2045	1.3590	1.8640	0.2838	0.4304	0.4883	0.5154	1.6270	0.3083	10.1501	12.9185
25 mai 2016	10.0832	9.8827	9.6009	9.2841	9.6817	8.8331	22.9578	14.8161	11.1886	5.2820	1.9347	1.3837	1.3149	1.5578	2.7991	2.1806	1.5578	2.7991	1.0934	1.2080	1.3607	1.8610	0.2835	0.4366	0.4918	0.5162	1.6294	0.3090	10.1703	12.9591
26 mai 2016	10.0824	9.8927	9.6287	9.2832	9.6864	8.8308	22.9490	14.8322	11.2216	5.2823	1.9343	1.3848	1.3148	1.5580	2.8091	2.1789	1.5580	2.8091	1.0965	1.2122	1.3632	1.8681	0.2844	0.4365	0.4920	0.5166	1.6306	0.3089	10.1703	12.9593
27 mai 2016	10.0822	9.9126	9.6761	9.3137	9.6929	8.8699	22.9520	14.8631	11.2773	5.2824	1.9344	1.3865	1.3174	1.5580	2.8226	2.1814	1.5580	2.8226	1.0967	1.2120	1.3638	1.8675	0.2842	0.4368	0.4921	0.5166	1.6306	0.3088	10.1875	13.0607
30 mai 2016	10.0824	9.9527	9.7716	9.3055	9.6705	8.8736	22.9583	14.9261	11.3904	5.2825	1.9342	1.3918	1.3164	1.5581	2.8663	2.1899	1.5581	2.8663	1.0953	1.2075	1.3636	1.8580	0.2833	0.4380	0.4924	0.5161	1.6290	0.3091	10.1875	13.0612
31 mai 2016	10.0821	9.9728	9.8172	9.3221	9.6955	8.8852	22.9547	14.9571	11.4440	5.2825	1.9267	1.3913	1.3173																	

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	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR STANDARD	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENȚIAL	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	
2016																															
30 septembrie 2016	10.2688	10.3415	10.6319	9.1466	9.7048	8.4065	23.2968	15.6125	12.4816	5.2881	1.9558	1.4733	1.3658	1.5645	3.4418	2.0955	1.5645	3.4418	1.0812	1.2196	1.4389	1.9014	0.2885	0.4299	0.4937	0.5259	1.6601	0.3135	10.6955	13.2419	
3 octombrie 2016	10.2689	10.3568	10.6637	9.1361	9.6740	8.4159	23.3020	15.6367	12.5196	5.2882	1.9557	1.4754	1.3611	1.5647	3.4595	2.0917	1.5647	3.4595	1.0858	1.2250	1.4379	1.9101	0.2904	0.4295	0.4934	0.5257	1.6595	0.3139	10.6680	13.2231	
4 octombrie 2016	10.2708	10.3674	10.6869	9.1908	9.6795	8.5215	23.3032	15.6528	12.5468	5.2884	1.9557	1.4775	1.3652	1.5648	3.4768	2.1244	1.5648	3.4768	1.0875	1.2197	1.4386	1.8955	0.2872	0.4335	0.4952	0.5254	1.6586	0.3128	10.6783	13.2232	
5 octombrie 2016	10.2667	10.3625	10.6791	9.1637	9.6609	8.4523	23.2956	15.6461	12.5381	5.2887	1.9551	1.4780	1.3729	1.5649	3.4826	2.1086	1.5649	3.4826	1.0873	1.2226	1.4316	1.9029	0.2885	0.4306	0.4931	0.5242	1.6546	0.3122	10.7263	13.2621	
6 octombrie 2016	10.2631	10.3539	10.6659	9.1811	9.6696	8.4542	23.2807	15.6338	12.5233	5.2887	1.9544	1.4762	1.3749	1.5650	3.4716	2.1173	1.5650	3.4716	1.0838	1.2177	1.4315	1.8941	0.2862	0.4311	0.4932	0.5239	1.6537	0.3109	10.7161	13.2816	
7 octombrie 2016	10.2577	10.3506	10.6667	9.1515	9.6982	8.3830	23.2650	15.6295	12.5246	5.2887	1.9535	1.4756	1.3828	1.5650	3.4707	2.1199	1.5650	3.4707	1.0754	1.2097	1.4324	1.8829	0.2825	0.4299	0.4924	0.5235	1.6526	0.3085	10.7263	13.2624	
10 octombrie 2016	10.2537	10.3330	10.6296	9.2356	9.7318	8.4917	23.2679	15.6049	12.4830	5.2888	1.9537	1.4745	1.3884	1.5651	3.4620	2.1298	1.5651	3.4620	1.0796	1.2142	1.4322	1.8900	0.2812	0.4296	0.4921	0.5231	1.6514	0.3058	10.7161	13.2431	
11 octombrie 2016	10.2546	10.3377	10.6400	9.1727	9.6845	8.4177	23.2751	15.6124	12.4955	5.2889	1.9540	1.4752	1.3876	1.5652	3.4661	2.1070	1.5652	3.4661	1.0704	1.2061	1.4256	1.8793	0.2827	0.4283	0.4914	0.5231	1.6513	0.3092	10.7778	13.3424	
12 octombrie 2016	10.2540	10.3317	10.6258	9.1431	9.6746	8.3786	23.2798	15.6040	12.4795	5.2890	1.9543	1.4744	1.3845	1.5653	3.4582	2.1082	1.5653	3.4582	1.0610	1.1955	1.4213	1.8628	0.2797	0.4279	0.4909	0.5226	1.6497	0.3083	10.7366	13.2435	
13 octombrie 2016	10.2518	10.3136	10.5851	9.1263	9.7139	8.3079	23.2771	15.5778	12.4328	5.2890	1.9545	1.4718	1.3875	1.5653	3.4366	2.0816	1.5653	3.4366	1.0507	1.1918	1.4218	1.8639	0.2787	0.4237	0.4890	0.5230	1.6511	0.3072	10.7366	13.2238	
14 octombrie 2016	10.2506	10.3282	10.6192	9.1778	9.6920	8.4300	23.2756	15.5999	12.4726	5.2891	1.9550	1.4739	1.3799	1.5654	3.4517	2.1143	1.5654	3.4517	1.0618	1.1959	1.4259	1.8630	0.2791	0.4285	0.4914	0.5229	1.6508	0.3078	10.6886	13.1049	
17 octombrie 2016	10.2502	10.3271	10.6119	9.1578	9.7102	8.3791	23.2800	15.5997	12.4658	5.2891	1.9550	1.4727	1.3891	1.5655	3.4428	2.1029	1.5655	3.4428	1.0543	1.1913	1.4234	1.8594	0.2774	0.4262	0.4903	0.5230	1.6510	0.3065	10.7366	13.1670	
18 octombrie 2016	10.2502	10.3077	10.5726	9.2208	9.7190	8.4934	23.2757	15.5708	12.4210	5.2895	1.9551	1.4705	1.3861	1.5656	3.4239	2.1170	1.5656	3.4239	1.0614	1.1961	1.4286	1.8639	0.2781	0.4285	0.4917	0.5234	1.6522	0.3068	10.7195	13.1672	
19 octombrie 2016	10.2477	10.3226	10.6011	9.2149	9.7044	8.4926	23.2862	15.5935	12.4543	5.2895	1.9555	1.4723	1.3912	1.5656	3.4365	2.1163	1.5656	3.4365	1.0610	1.1951	1.4332	1.8619	0.2786	0.4290	0.4920	0.5236	1.6528	0.3078	10.7778	13.2386	
20 octombrie 2016	10.2524	10.3311	10.6206	9.2313	9.7203	8.5150	23.2876	15.6066	12.4772	5.2896	1.9555	1.4737	1.3986	1.5657	3.4478	2.1280	1.5657	3.4478	1.0616	1.1939	1.4331	1.8584	0.2774	0.4305	0.4931	0.5242	1.6547	0.3073	10.8259	13.2744	
21 octombrie 2016	10.2551	10.3307	10.6203	9.2384	9.7232	8.5154	23.2901	15.5743	12.4225	5.2896	1.9560	1.4716	1.4019	1.5657	3.4296	2.1274	1.5657	3.4296	1.0548	1.1868	1.4290	1.8476	0.2755	0.4302	0.4929	0.5242	1.6545	0.3071	10.8465	13.2924	
24 octombrie 2016	10.2572	10.3040	10.5624	9.2507	9.7136	8.5407	23.2925	15.5685	12.4115	5.2896	1.9563	1.4706	1.4042	1.5658	3.4205	2.1441	1.5658	3.4205	1.0587	1.1869	1.4322	1.8441	0.2752	0.4326	0.4940	0.5240	1.6538	0.3071	10.8671	13.2928	
25 octombrie 2016	10.2593	10.3261	10.5757	9.1991	9.6801	8.4794	23.2996	15.5251	12.3295	5.2896	1.9573	1.4665	1.4049	1.5659	3.3828	2.1293	1.5659	3.3828	1.0562	1.1857	1.4329	1.8438	0.2767	0.4314	0.4934	0.5239	1.6536	0.3089	10.9083	13.3821	
31 octombrie 2016	10.2434	10.3363	10.6057	9.1659	9.6497	8.4115	23.2861	15.5436	12.3668	5.2901	1.9555	1.4663	1.3980	1.5663	3.3896	2.1148	1.5663	3.3896	1.0541	1.1863	1.4215	1.8473	0.2770	0.4278	0.4902	0.5215	1.6461	0.3072	10.8190	13.3118	
31 octombrie 2016	10.2434	10.3363	10.6057	9.1659	9.6497	8.4115	23.2861	15.5436	12.3668	5.2901	1.9555	1.4663	1.3980	1.5663	3.3896	2.1148	1.5663	3.3896	1.0541	1.1863	1.4215	1.8473	0.2770	0.4278	0.4902	0.5215	1.6461	0.3072	10.8190	13.3118	
1 noiembrie 2016	10.2426	10.3549	10.6465	9.1500	9.6453	8.3966	23.2829	15.5720	12.4146	5.2902	1.9551	1.4693	1.3980	1.5664	3.4166	2.1169	1.5664	3.4166	1.0594	1.1917	1.4214	1.8552	0.2782	0.4281	0.4904	0.5215	1.6461	0.3072	10.8190	13.3119	
2 noiembrie 2016	10.2464	10.3278	10.5889	9.0673	9.6477	8.2177	23.2880	15.5319	12.3482	5.2903	1.9555	1.4660	1.3819	1.5665	3.3876	2.0788	1.5665	3.3876	1.0540	1.1944	1.4121	1.8669	0.2803	0.4228	0.4876	0.5211	1.6449	0.3074	10.6989	13.1523	
3 noiembrie 2016	10.2436	10.3316	10.6009	9.0618	9.6219	8.2358	23.2749	15.5381	12.3626	5.2904	1.9547	1.4661	1.3690	1.5665	3.3921	2.0745	1.5665	3.3921	1.0540	1.1943	1.4092	1.8668	0.2812	0.4223	0.4871	0.5206	1.6432	0.3079	10.6096	13.0635	
4 noiembrie 2016	10.2352	10.3197	10.5751	9.0089	9.6362	8.1209	23.2763	15.5207	12.3330	5.2905	1.9551	1.4641	1.3683	1.5666	3.3738	2.0532	1.5666	3.3738	1.0470	1.1922	1.4142	1.8685	0.2810	0.4193	0.4857	0.5208	1.6439	0.3077	10.5993	13.0104	
7 noiembrie 2016	10.2342	10.3375	10.6111	9.0553	9.6209	8.2227	23.2829	15.5489	12.3761	5.2905	1.9551	1.4662	1.3613	1.5667	3.3912	2.0729	1.5667	3.3912	1.0516	1.1921	1.4214	1.8639	0.2806	0.4221							