

Anul	Fonduri de UL aferente produselor aflate la vânzare					Fonduri de UL aferente produselor care nu se mai afla la vânzare																									
	LEU CONFORTABIL	LEU ECHILIBRAT	LEU DINAMIC	EUR POWER	EUR ACCELERATED	PLUS	MULTIPLU	EXPONENȚIAL	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	
2018																															
3 ianuarie 2018	10.2046	10.9567	12.1100	9.9272	9.6117	23.2698	16.7091	14.3231	9.5428	5.3049	1.9310	1.5742	1.4383	1.5849	4.4376	2.5954	1.5849	4.4376	1.2972	1.3573	1.4520	2.0248	0.2813	0.4820	0.5165	0.5205	1.6421	0.2841	10.8190	14.8979	
4 ianuarie 2018	10.2089	10.9898	12.1809	9.9449	9.6780	23.2812	16.7601	14.4074	9.5247	5.3049	1.9356	1.5807	1.4400	1.5849	4.4709	2.6279	1.5849	4.4709	1.3139	1.3661	1.4519	2.0301	0.2793	0.4872	0.5192	0.5206	1.6426	0.2814	10.8568	14.9898	
5 ianuarie 2018	10.2185	11.0004	12.2022	10.0034	9.7721	23.2858	16.7767	14.4330	9.5480	5.3050	1.9371	1.5829	1.4510	1.5850	4.4833	2.6296	1.5850	4.4833	1.3134	1.3667	1.4532	2.0320	0.2807	0.4871	0.5195	0.5212	1.6445	0.2828	10.9254	15.0633	
8 ianuarie 2018	10.2244	10.9951	12.1973	10.0269	9.8118	23.2724	16.7703	14.4287	9.5514	5.3050	1.9367	1.5830	1.4568	1.5851	4.4864	2.6383	1.5851	4.4864	1.3128	1.3643	1.4530	2.0269	0.2816	0.4885	0.5204	0.5216	1.6457	0.2846	10.9735	15.1736	
9 ianuarie 2018	10.2257	11.0241	12.2667	10.0888	9.8795	23.2616	16.8152	14.5113	9.5865	5.3050	1.9397	1.5889	1.4698	1.5852	4.5221	2.6638	1.5852	4.5221	1.3083	1.3564	1.4529	2.0121	0.2803	0.4902	0.5209	0.5212	1.6445	0.2851	11.0181	15.2470	
10 ianuarie 2018	10.2228	11.0246	12.2691	10.0367	9.8216	23.2637	16.8165	14.5146	9.5441	5.3050	1.9407	1.5902	1.4695	1.5852	4.5279	2.6535	1.5852	4.5279	1.3144	1.3623	1.4528	2.0205	0.2781	0.4896	0.5203	0.5204	1.6419	0.2813	11.0490	15.3020	
11 ianuarie 2018	10.2205	11.0954	12.4248	10.0255	9.8059	23.2685	16.9249	14.6993	9.5213	5.3050	1.9483	1.6025	1.4676	1.5852	4.5956	2.6784	1.5852	4.5956	1.3177	1.3583	1.4515	2.0077	0.2771	0.4932	0.5215	0.5194	1.6387	0.2815	11.0490	15.2839	
12 ianuarie 2018	10.2237	11.1517	12.5465	10.0273	9.8168	23.2757	17.0112	14.8436	9.5138	5.3050	1.9551	1.6122	1.4641	1.5853	4.6460	2.6633	1.5853	4.6460	1.3319	1.3760	1.4514	2.0369	0.2774	0.4910	0.5203	0.5191	1.6378	0.2776	11.0215	15.3024	
15 ianuarie 2018	10.2192	11.1442	12.5281	10.0044	9.7796	23.2874	17.0014	14.8233	9.4736	5.3050	1.9551	1.6113	1.4602	1.5854	4.6394	2.6493	1.5854	4.6394	1.3459	1.3926	1.4512	2.0631	0.2777	0.4902	0.5200	0.5194	1.6388	0.2746	11.0215	15.3397	
16 ianuarie 2018	10.2203	11.1325	12.5048	10.0868	9.8779	23.2875	16.9841	14.7961	9.5408	5.3051	1.9540	1.6100	1.4669	1.5854	4.6330	2.6748	1.5854	4.6330	1.3406	1.3861	1.4511	2.0528	0.2787	0.4910	0.5206	0.5198	1.6400	0.2772	10.9907	15.3398	
17 ianuarie 2018	10.2146	11.1807	12.6044	10.0631	9.8342	23.3017	17.0585	14.9151	9.5357	5.3051	1.9595	1.6184	1.4702	1.5854	4.6782	2.6597	1.5854	4.6782	1.3391	1.3876	1.4523	2.0578	0.2799	0.4892	0.5197	0.5198	1.6400	0.2776	11.0215	15.3583	
18 ianuarie 2018	10.2180	11.2118	12.6783	10.0633	9.8413	23.2917	17.1066	15.0029	9.5221	5.3052	1.9627	1.6243	1.4684	1.5854	4.7132	2.6740	1.5854	4.7132	1.3439	1.3885	1.4523	2.0553	0.2782	0.4916	0.5208	0.5197	1.6396	0.2762	11.0215	15.3768	
19 ianuarie 2018	10.2177	11.2031	12.6681	10.1250	9.9399	23.2865	17.0938	14.9913	9.5457	5.3052	1.9618	1.6241	1.4738	1.5855	4.7155	2.6852	1.5855	4.7155	1.3514	1.3952	1.4522	2.0644	0.2793	0.4923	0.5213	0.5199	1.6402	0.2761	11.0387	15.3770	
22 ianuarie 2018	10.2085	11.2658	12.8082	10.1290	9.9554	23.2917	17.1912	15.1583	9.5550	5.3052	1.9684	1.6349	1.4751	1.5856	4.7758	2.6915	1.5856	4.7758	1.3515	1.3950	1.4520	2.0635	0.2805	0.4929	0.5218	0.5203	1.6414	0.2777	11.0387	15.3959	
23 ianuarie 2018	10.2104	11.2442	12.7624	10.1321	9.9531	23.2964	17.1586	15.1045	9.5716	5.3052	1.9685	1.6334	1.4809	1.5856	4.7634	2.7001	1.5856	4.7634	1.3532	1.3957	1.4519	2.0637	0.2839	0.4940	0.5226	0.5208	1.6432	0.2813	11.0765	15.4722	
25 ianuarie 2018	10.2147	11.2261	12.7203	10.0652	9.8596	23.2937	17.1318	15.0555	9.5482	5.3053	1.9663	1.6305	1.4818	1.5857	4.7503	2.6839	1.5857	4.7503	1.3648	1.4095	1.4532	2.0858	0.2835	0.4916	0.5206	0.5193	1.6384	0.2773	11.0868	15.4916	
26 ianuarie 2018	10.2157	11.2364	12.7464	10.0935	9.9289	23.2892	17.1482	15.0873	9.5475	5.3053	1.9719	1.6347	1.4752	1.5858	4.7599	2.6772	1.5858	4.7599	1.3681	1.4146	1.4532	2.0947	0.2841	0.4907	0.5204	0.5194	1.6388	0.2767	11.0387	15.4730	
29 ianuarie 2018	10.2117	11.2333	12.7475	10.0663	9.9141	23.2878	17.1450	15.0900	9.5098	5.3053	1.9722	1.6364	1.4728	1.5858	4.7723	2.6669	1.5858	4.7723	1.3611	1.4068	1.4530	2.0826	0.2809	0.4900	0.5193	0.5183	1.6351	0.2745	11.0490	15.4926	
30 ianuarie 2018	10.2102	11.1958	12.6575	9.9837	9.7921	23.2997	17.0880	14.9836	9.4821	5.3058	1.9676	1.6276	1.4758	1.5860	4.7205	2.6445	1.5860	4.7205	1.3544	1.4040	1.4530	2.0822	0.2795	0.4874	0.5180	0.5181	1.6346	0.2732	11.0868	15.5118	
31 ianuarie 2018	10.2115	11.2032	12.6682	10.0110	9.8102	23.3193	17.0998	14.9968	9.4898	5.3058	1.9609	1.6239	1.4705	1.5860	4.7193	2.6473	1.5860	4.7193	1.3555	1.4060	1.4529	2.0861	0.2823	0.4870	0.5178	0.5182	1.6350	0.2754	11.0215	15.3597	

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23 mai 2018	10.1976	11.1741	12.5827	9.8043	9.6836	23.3535	17.0878	14.9253	9.2317	5.3091	1.9485	1.6053	1.4272	1.5906	4.6371	2.6197	1.5906	4.6371	1.2657	1.3069	1.4522	1.9339	0.2738	0.4828	0.5114	0.5100	1.6093	0.2836	10.7675	14.5031
24 mai 2018	10.1972	11.1711	12.5714	9.7736	9.6378	23.3526	17.0832	14.9120	9.2290	5.3091	1.9479	1.6042	1.4220	1.5907	4.6310	2.6068	1.5907	4.6310	1.2636	1.3077	1.4521	1.9378	0.2739	0.4816	0.5111	0.5107	1.6113	0.2835	10.7401	14.4871
25 mai 2018	10.1969	11.1715	12.5685	9.7780	9.6395	23.3548	17.0839	14.9086	9.2386	5.3092	1.9479	1.6040	1.4193	1.5907	4.6303	2.5857	1.5907	4.6303	1.2537	1.3024	1.4507	1.9344	0.2741	0.4784	0.5094	0.5105	1.6108	0.2841	10.7092	14.4326
29 mai 2018	10.2000	11.1356	12.4823	9.7341	9.5321	23.3599	17.0286	14.8053	9.2341	5.3093	1.9430	1.5960	1.4199	1.5908	4.5858	2.5890	1.5908	4.5858	1.2311	1.2781	1.4462	1.8978	0.2733	0.4776	0.5084	0.5092	1.6068	0.2880	10.6886	14.3969
30 mai 2018	10.1976	11.0456	12.2698	9.7185	9.5096	23.3579	16.8911	14.5535	9.2282	5.3093	1.9320	1.5779	1.4213	1.5909	4.4848	2.5705	1.5909	4.4848	1.2348	1.2858	1.4462	1.9127	0.2764	0.4750	0.5071	0.5091	1.6062	0.2889	10.6989	14.3972
31 mai 2018	10.1958	11.0771	12.3504	9.7550	9.5650	23.3560	16.9392	14.6493	9.2411	5.3094	1.9348	1.5827	1.4240	1.5910	4.5124	2.5684	1.5910	4.5124	1.2422	1.2960	1.4476	1.9300	0.2762	0.4743	0.5071	0.5098	1.6087	0.2866	10.6989	14.3974
4 iunie 2018	10.1936	11.1325	12.4940	9.8212	9.6613	23.3477	17.0241	14.8206	9.2738	5.3094	1.9399	1.5926	1.4264	1.5911	4.5726	2.6100	1.5911	4.5726	1.2582	1.3055	1.4499	1.9378	0.2765	0.4795	0.5102	0.5108	1.6116	0.2862	10.6989	14.4530
5 iunie 2018	10.1918	11.2130	12.6882	9.8167	9.6731	23.3464	17.1471	15.0506	9.2737	5.3095	1.9484	1.6071	1.4267	1.5912	4.6550	2.6001	1.5912	4.6550	1.2530	1.3021	1.4499	1.9346	0.2786	0.4785	0.5098	0.5110	1.6125	0.2890	10.7092	14.4532
6 iunie 2018	10.1840	11.2302	12.7269	9.7578	9.5860	23.3430	17.1735	15.0966	9.2409	5.3097	1.9506	1.6111	1.4289	1.5912	4.6782	2.5908	1.5912	4.6782	1.2561	1.3056	1.4484	1.9401	0.2796	0.4770	0.5084	0.5096	1.6080	0.2885	10.7298	14.4534
7 iunie 2018	10.1828	11.2374	12.7447	9.7937	9.6497	23.3417	17.1845	15.1178	9.2358	5.3097	1.9514	1.6126	1.4277	1.5913	4.6867	2.6050	1.5913	4.6867	1.2659	1.3128	1.4481	1.9477	0.2796	0.4784	0.5088	0.5090	1.6061	0.2871	10.7092	14.4536
8 iunie 2018	10.1827	11.2690	12.8189	9.7759	9.6120	23.3405	17.2329	15.2064	9.2373	5.3097	1.9557	1.6197	1.4310	1.5913	4.7269	2.5941	1.5913	4.7269	1.2554	1.3041	1.4468	1.9370	0.2795	0.4768	0.5077	0.5087	1.6052	0.2884	10.7298	14.4538
11 iunie 2018	10.1800	11.2719	12.8258	9.7786	9.6223	23.3463	17.2375	15.2148	9.2284	5.3097	1.9569	1.6211	1.4312	1.5914	4.7348	2.6104	1.5914	4.7348	1.2629	1.3078	1.4478	1.9390	0.2788	0.4788	0.5085	0.5083	1.6038	0.2871	10.7298	14.4909
12 iunie 2018	10.1822	11.2887	12.8623	9.7589	9.6129	23.3513	17.2632	15.2582	9.2269	5.3098	1.9589	1.6242	1.4312	1.5915	4.7505	2.6052	1.5915	4.7505	1.2619	1.3084	1.4477	1.9410	0.2793	0.4781	0.5083	0.5085	1.6046	0.2875	10.7298	14.5094
13 iunie 2018	10.1863	11.3028	12.9035	9.7889	9.6591	23.3519	17.2848	15.3073	9.2510	5.3100	1.9642	1.6327	1.4344	1.5915	4.7979	2.6235	1.5915	4.7979	1.2626	1.3064	1.4476	1.9358	0.2772	0.4803	0.5097	0.5092	1.6067	0.2864	10.7401	14.4914
14 iunie 2018	10.1841	11.2368	12.7424	9.8443	9.7504	23.3522	17.1839	15.1154	9.2729	5.3100	1.9563	1.6197	1.4360	1.5916	4.7257	2.6040	1.5916	4.7257	1.2643	1.3138	1.4488	1.9516	0.2772	0.4778	0.5091	0.5101	1.6098	0.2847	10.7504	14.4916
15 iunie 2018	10.1836	11.2571	12.7885	9.8147	9.6751	23.3547	17.2150	15.1703	9.2879	5.3100	1.9589	1.6237	1.4404	1.5916	4.7476	2.6214	1.5916	4.7476	1.2487	1.2948	1.4501	1.9209	0.2771	0.4807	0.5111	0.5114	1.6139	0.2898	10.7916	14.5647
18 iunie 2018	10.1871	11.2386	12.7417	9.7783	9.5741	23.3600	17.1867	15.1147	9.2911	5.3101	1.9564	1.6194	1.4417	1.5917	4.7233	2.6087	1.5917	4.7233	1.2422	1.2909	1.4497	1.9178	0.2765	0.4787	0.5099	0.5111	1.6129	0.2895	10.7916	14.4560
19 iunie 2018	10.1891	11.1965	12.6450	9.7323	9.4766	23.3563	17.1220	14.9992	9.2899	5.3103	1.9513	1.6114	1.4431	1.5918	4.6797	2.5889	1.5918	4.6797	1.2298	1.2821	1.4497	1.9084	0.2745	0.4759	0.5085	0.5109	1.6121	0.2888	10.8019	14.4562
20 iunie 2018	10.1871	11.2160	12.6918	9.7525	9.5247	23.3547	17.1520	15.0550	9.2873	5.3103	1.9529	1.6146	1.4416	1.5919	4.6990	2.6030	1.5919	4.6990	1.2367	1.2860	1.4511	1.9114	0.2770	0.4778	0.5093	0.5108	1.6118	0.2908	10.7916	14.3834
21 iunie 2018	10.1857	11.2111	12.6829	9.7232	9.4868	23.3518	17.1444	15.0444	9.2926	5.3103	1.9522	1.6138	1.4413	1.5919	4.6965	2.5887	1.5919	4.6965	1.2269	1.2792	1.4496	1.9044	0.2776	0.4755	0.5082	0.5107	1.6115	0.2925	10.7813	14.4383
22 iunie 2018	10.1830	11.2014	12.6650	9.7329	9.5095	23.3474	17.1296	15.0230	9.2889	5.3105	1.9506	1.6115	1.4374	1.5919	4.6850	2.5798	1.591.													

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9 octombrie 2018	10.2619	11.5275	13.3555	9.5334	9.1397	23.5463	17.6283	15.8458	9.1862	5.3134	1.9928	1.6735	1.4416	1.5969	5.0347	2.4997	1.5969	5.0347	1.1822	1.2466	1.4482	1.8703	0.2702	0.4621	0.4988	0.5055	1.5953	0.2868	10.7605	14.5885
10 octombrie 2018	10.2646	11.5012	13.2997	9.4647	9.0317	23.5435	17.5880	15.7797	9.1716	5.3134	1.9897	1.6688	1.4379	1.5969	5.0074	2.4701	1.5969	5.0074	1.1795	1.2493	1.4481	1.8802	0.2659	0.4584	0.4970	0.5053	1.5946	0.2806	10.7409	14.6069
11 octombrie 2018	10.2656	11.4471	13.1832	9.3818	8.8857	23.5430	17.5053	15.6416	9.1750	5.3134	1.9838	1.6589	1.4323	1.5969	4.9495	2.4216	1.5969	4.9495	1.1699	1.2494	1.4480	1.8909	0.2617	0.4516	0.4938	0.5048	1.5933	0.2743	10.6918	14.4433
12 octombrie 2018	10.2638	11.4438	13.1759	9.3562	8.8421	23.5426	17.5002	15.6329	9.1696	5.3134	1.9833	1.6583	1.4043	1.5969	4.9462	2.4040	1.5969	4.9462	1.1651	1.2477	1.4480	1.8919	0.2602	0.4498	0.4932	0.5051	1.5942	0.2728	10.4950	13.9884
15 octombrie 2018	10.2638	11.4664	13.2245	9.3356	8.7770	23.5434	17.5349	15.6908	9.1826	5.3134	1.9857	1.6623	1.4035	1.5969	4.9711	2.3982	1.5969	4.9711	1.1627	1.2472	1.4477	1.8931	0.2605	0.4486	0.4926	0.5051	1.5942	0.2728	10.4757	13.9708
16 octombrie 2018	10.2643	11.5262	13.3531	9.3796	8.8869	23.5429	17.6264	15.8434	9.1831	5.3134	1.9921	1.6731	1.4063	1.5970	5.0355	2.4265	1.5970	5.0355	1.1729	1.2520	1.4477	1.8943	0.2648	0.4523	0.4943	0.5052	1.5944	0.2773	10.4955	14.0078
17 octombrie 2018	10.2645	11.5758	13.4616	9.3898	8.8916	23.5378	17.7024	15.9722	9.1900	5.3134	1.9972	1.6821	1.4083	1.5970	5.0903	2.4251	1.5970	5.0903	1.1673	1.2466	1.4489	1.8866	0.2654	0.4524	0.4946	0.5057	1.5959	0.2794	10.5153	14.1168
18 octombrie 2018	10.2657	11.5433	13.3908	9.3949	8.8906	23.5397	17.6526	15.8883	9.1891	5.3134	1.9937	1.6762	1.4209	1.5971	5.0550	2.4243	1.5971	5.0550	1.1637	1.2430	1.4475	1.8814	0.2654	0.4520	0.4943	0.5054	1.5950	0.2800	10.6040	14.2263
19 octombrie 2018	10.2669	11.5453	13.3948	9.3697	8.8442	23.5415	17.6557	15.8932	9.1821	5.3134	1.9940	1.6766	1.4204	1.5971	5.0572	2.4209	1.5971	5.0572	1.1589	1.2380	1.4475	1.8739	0.2658	0.4516	0.4938	0.5049	1.5934	0.2813	10.6041	14.1355
22 octombrie 2018	10.2660	11.5534	13.4092	9.3461	8.7915	23.5493	17.6682	15.9104	9.1792	5.3134	1.9950	1.6779	1.4166	1.5973	5.0646	2.4024	1.5973	5.0646	1.1551	1.2380	1.4473	1.8781	0.2639	0.4491	0.4928	0.5050	1.5937	0.2787	10.5749	14.1179
23 octombrie 2018	10.2669	11.5666	13.4373	9.2754	8.6548	23.5512	17.6884	15.9438	9.1756	5.3134	1.9964	1.6803	1.4114	1.5974	5.0787	2.3640	1.5974	5.0787	1.1402	1.2303	1.4472	1.8746	0.2630	0.4439	0.4904	0.5047	1.5930	0.2780	10.5356	14.0452
24 octombrie 2018	10.2638	11.5603	13.4229	9.2888	8.7089	23.5530	17.6787	15.9267	9.1582	5.3145	1.9958	1.6791	1.4024	1.5979	5.0717	2.3759	1.5979	5.0717	1.1364	1.2227	1.4471	1.8594	0.2631	0.4460	0.4912	0.5046	1.5925	0.2804	10.4865	13.8269
25 octombrie 2018	10.2631	11.4957	13.2843	9.2710	8.6622	23.5525	17.5800	15.7624	9.1573	5.3145	1.9887	1.6674	1.4028	1.5979	5.0028	2.3534	1.5979	5.0028	1.1301	1.2208	1.4471	1.8614	0.2655	0.4427	0.4892	0.5039	1.5904	0.2823	10.4768	13.8453
26 octombrie 2018	10.2623	11.4487	13.1815	9.2236	8.5918	23.5567	17.5080	15.6405	9.1484	5.3145	1.9837	1.6588	1.4016	1.5980	4.9515	2.3412	1.5980	4.9515	1.1192	1.2111	1.4470	1.8484	0.2626	0.4413	0.4884	0.5036	1.5892	0.2809	10.4769	13.8455
29 octombrie 2018	10.2614	11.4920	13.2711	9.3036	8.7363	23.5669	17.5743	15.7469	9.1435	5.3151	1.9886	1.6666	1.3923	1.5983	4.9962	2.3840	1.5983	4.9962	1.1361	1.2199	1.4481	1.8525	0.2643	0.4464	0.4904	0.5031	1.5876	0.2819	10.3984	13.6458
30 octombrie 2018	10.2667	11.4838	13.2497	9.2570	8.6267	23.5780	17.5618	15.7216	9.1506	5.3159	1.9881	1.6650	1.3917	1.5986	4.9850	2.3610	1.5986	4.9850	1.1272	1.2159	1.4467	1.8519	0.2655	0.4433	0.4892	0.5033	1.5884	0.2834	10.3887	13.6825
31 octombrie 2018	10.2696	11.4970	13.2771	9.3421	8.8205	23.5822	17.5821	15.7543	9.1447	5.3159	1.9897	1.6674	1.3870	1.5986	4.9987	2.4145	1.5986	4.9987	1.1401	1.2181	1.4480	1.8433	0.2635	0.4505	0.4924	0.5034	1.5887	0.2826	10.3593	13.6098
1 noiembrie 2018	10.2727	11.5216	13.3286	9.3383	8.8148	23.5864	17.6197	15.8154	9.1438	5.3160	1.9925	1.6718	1.3869	1.5987	5.0243	2.4218	1.5987	5.0243	1.1504	1.2272	1.4479	1.8556	0.2655	0.4514	0.4928	0.5034	1.5887	0.2829	10.3594	13.6100
2 noiembrie 2018	10.2758	11.5285	13.3383	9.3664	8.8587	23.6021	17.6303	15.8270	9.1458	5.3166	1.9938	1.6730	1.4019	1.5989	5.0283	2.4313	1.5989	5.0283	1.1569	1.2326	1.4492	1.8620	0.2638	0.4530	0.4939	0.5040	1.5908	0.2804	10.4776	13.9016
5 noiembrie 2018	10.2824	11.5409	13.3544	9.3645	8.8486	23.6356	17.6493	15.8463	9.1441	5.3177	1.9963	1.6750	1.4070	1.5994	5.0348	2.4385	1.5994	5.0348	1.1544	1.2283	1.4490	1.8539	0.2654	0.4540	0.4943	0.5039	1.5905	0.2834	10.5174	13.9204
6 noiembrie 2018	10.2957	11.5794	13.4345	9.3597	8.8291	23.6467	17.7084	15.9414	9.1530	5.3177	2.0009	1.6820	1.4095	1.5994	5.0743	2.4219	1.5994	5.0743	1.1542	1.										