

Decizie autorizata: 527/30.03.2001

CUI: 13236071

Capital social: 4.000.000

Cod inscriere: PJR05SAIR/400010/26.

Inregistrare ONRC: J40/7066/2000

Adresa: Bucuresti, Str. Sf. Elefterie, nr.18, Sector 5

Decizie autorizata: 1713/27.08.2008

Cod inscriere: CSC06FDIR/400056

**Istoric VUAN in perioada 19.03.2009 - 04.07.2018**

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/07/2018	29,530,670.2600	171.8342	171,855.5747	44,295,013.9900	63,502.0000
03/07/2018	29,411,360.3500	171.9697	171,026.3588	44,091,982.9500	62,128.1300
02/07/2018	30,264,036.7900	172.4964	175,447.3184	44,986,584.9700	60,276.3500
29/06/2018	29,520,074.4600	172.8900	170,744.8214	44,267,997.3700	54,906.6000
28/06/2018	29,425,115.8000	172.3204	170,758.0903	43,442,200.9700	53,162.5300
27/06/2018	29,385,007.5100	172.0882	170,755.4826	43,380,880.3300	51,523.0300
26/06/2018	29,420,412.2400	172.3541	170,697.4626	43,137,306.4000	49,740.0100
25/06/2018	29,236,677.9500	172.5319	169,456.5671	42,471,853.6200	47,793.6800
22/06/2018	29,103,190.4700	172.8255	168,396.3149	42,353,195.3000	42,574.8100
21/06/2018	29,838,682.7900	173.0054	172,474.5030	43,035,742.9500	40,803.6300
20/06/2018	43,007,836.8900	173.1186	172,466.7266	43,060,252.7500	52,415.8600
19/06/2018	42,557,941.1800	172.8529	172,812.7266	42,607,855.8100	49,914.6300
18/06/2018	42,761,398.1600	173.4708	172,809.2678	42,811,484.9400	50,086.7800
17/06/2018	42,699,679.7600	173.7398	172,900.1724	42,747,491.6300	47,811.8700
16/06/2018	42,699,029.3300	173.7372	172,900.1724	42,744,282.3200	45,252.9900
15/06/2018	42,698,482.2800	173.7349	172,900.1724	42,741,174.1900	42,691.9100
14/06/2018	42,640,404.6700	173.4986	172,900.1724	42,677,628.6500	37,223.9800
13/06/2018	42,341,470.6400	174.1637	172,865.0245	43,413,363.8700	1,071,893.2300
12/06/2018	40,173,216.4200	173.6299	172,869.9338	41,242,527.7000	1,069,311.2800
11/06/2018	40,121,124.7500	173.4182	172,851.9247	45,272,684.8900	5,151,560.1400
10/06/2018	40,124,894.4400	173.3915	172,909.2905	45,273,948.1900	5,149,053.7500
09/06/2018	40,123,931.0700	173.3874	172,909.2905	45,270,557.4300	5,146,626.3600
08/06/2018	40,123,199.5300	173.3842	172,909.2905	45,267,386.8400	5,144,187.3100
07/06/2018	39,558,863.6000	172.7134	170,548.7629	48,200,808.3300	8,641,944.7300
06/06/2018	48,063,837.3500	172.4727	220,181.9716	48,173,555.4400	109,718.0900
05/06/2018	48,428,873.2300	172.3261	222,537.2634	48,535,830.4700	106,957.2400
04/06/2018	48,269,647.9700	171.7474	222,557.2091	48,375,540.6500	105,892.6800
03/06/2018	49,586,217.0300	171.3113	231,383.6680	49,689,371.3200	103,154.2900
02/06/2018	49,585,663.2700	171.3094	231,383.6680	49,685,843.8300	100,180.5600
01/06/2018	49,585,200.7100	171.3078	231,383.6680	49,682,407.6100	97,206.9000
31/05/2018	49,587,271.0300	171.3143	231,383.6680	49,681,500.3100	94,229.2800
30/05/2018	49,540,323.2500	171.1556	231,377.8254	49,629,741.4700	89,418.2200
29/05/2018	49,271,783.2900	172.2067	231,642.2500	49,357,935.8000	86,152.5100
28/05/2018	49,443,766.7800	172.6470	231,908.6864	49,527,117.4700	83,350.6900
27/05/2018	49,442,318.5100	172.6419	231,908.6864	49,522,796.6300	80,478.1200
26/05/2018	49,441,706.0000	172.6398	231,908.6864	49,519,311.6000	77,605.6000
25/05/2018	49,441,343.1800	172.6385	231,908.6864	49,515,891.7800	74,548.6000
24/05/2018	49,437,891.9200	172.6265	231,908.6864	49,509,597.5400	71,705.6200
23/05/2018	49,520,821.0300	172.6491	232,619.2863	49,589,531.0800	68,710.0500
22/05/2018	49,613,108.8100	173.0023	232,567.2638	49,679,676.2400	66,567.4300
21/05/2018	48,364,273.2800	172.2573	233,017.2638	48,428,842.3900	64,569.1100
20/05/2018	48,602,044.0000	208.5781	233,015.9695	48,663,150.5900	61,106.5900
19/05/2018	48,601,335.1300	208.5751	233,015.9695	48,659,622.4200	58,287.2900
18/05/2018	48,600,783.0500	173.1037	233,015.9695	48,656,188.0000	55,404.9500
17/05/2018	47,208,133.8700	173.6914	226,713.8682	47,259,938.0400	51,804.1700
16/05/2018	47,152,909.3200	173.9711	230,081.2471	47,203,201.1400	50,291.8200
15/05/2018	47,225,106.8500	174.3904	229,843.5620	47,272,648.1600	47,541.3100
14/05/2018	47,260,513.6400	174.9012	230,049.0511	47,303,899.0500	43,385.4100
13/05/2018	47,375,258.9700	175.2120	230,224.5949	47,416,119.3200	40,860.3500
12/05/2018	47,374,635.2100	175.2097	230,224.5949	47,412,741.8900	38,106.6800
11/05/2018	47,373,905.0700	175.2070	230,224.5949	47,409,252.9800	35,347.9100
10/05/2018	47,186,786.1100	175.4019	230,852.2433	47,219,315.1600	32,529.0500
09/05/2018	47,178,590.6000	175.2223	230,840.8293	47,287,263.9500	108,673.3500
08/05/2018	46,805,576.0700	175.3049	230,266.1824	46,911,676.4100	106,100.3400
07/05/2018	46,789,527.6100	175.2505	230,257.6233	46,892,539.2300	103,011.6200
06/05/2018	46,694,934.5200	174.9514	230,253.0505	46,795,063.8200	100,138.3000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/04/2018	45,805,548.1700	175.2105	229,995.8396	45,884,035.4400	78,487.2700
27/04/2018	45,805,102.9900	175.2088	229,995.8396	45,880,840.6800	75,737.6900
26/04/2018	45,942,283.4500	175.9451	229,813.9647	46,014,710.1900	72,426.7400
25/04/2018	46,045,482.9500	176.3417	229,811.9233	46,115,260.8600	69,777.9100
24/04/2018	45,518,188.2300	176.4714	229,784.2569	45,585,227.5000	67,039.2700
23/04/2018	44,657,918.0300	176.3600	225,781.3292	44,722,096.1300	64,178.1000
22/04/2018	44,648,920.6100	176.3622	225,727.2315	44,710,510.5600	61,589.9500
21/04/2018	44,648,256.7400	176.3596	225,727.2315	44,707,155.6200	58,898.8800
20/04/2018	44,647,853.8000	176.3580	225,727.2315	44,704,061.3300	56,207.5300
19/04/2018	44,640,872.2200	176.5954	225,347.3244	44,694,508.1400	53,635.9200
18/04/2018	44,346,422.3400	176.7130	223,779.1864	44,400,134.4000	53,712.0600
17/04/2018	44,340,463.7000	176.6593	223,821.7069	44,391,416.9600	50,953.2600
16/04/2018	44,262,689.7900	176.3652	223,799.3102	44,311,044.2800	48,354.4900
15/04/2018	44,206,847.9100	176.4320	223,387.7440	44,252,464.4600	45,616.5500
14/04/2018	44,206,420.9500	176.4303	223,387.7440	44,249,441.3800	43,020.4300
13/04/2018	44,206,045.3800	176.4288	223,387.7440	44,246,461.0900	40,415.7100
12/04/2018	43,950,143.7000	176.7010	221,553.4929	43,987,763.4600	37,619.7600
11/04/2018	43,804,783.5100	176.4038	221,412.7949	43,840,380.2000	35,596.6900
10/04/2018	43,828,451.5500	176.5165	221,388.3187	43,861,417.8900	32,966.3400
09/04/2018	43,304,025.1600	176.6300	218,655.2307	43,337,157.0100	33,131.8500
08/04/2018	43,304,238.7900	176.6308	218,655.2307	43,334,758.1500	30,519.3600
07/04/2018	43,303,747.9100	176.6288	218,655.2307	43,331,654.8100	27,906.9000
06/04/2018	43,303,558.4100	176.6281	218,655.2307	43,328,852.8800	25,294.4700
05/04/2018	43,302,709.1400	176.6246	218,655.2307	43,325,389.1600	22,680.0200
04/04/2018	43,140,810.9500	176.0767	218,498.6113	43,160,721.1700	19,910.2200
03/04/2018	42,316,398.3200	176.0962	213,789.9675	42,402,777.7700	86,379.4500
02/04/2018	42,028,411.1200	176.2373	212,042.2450	42,112,158.5400	83,747.4200
01/04/2018	41,396,193.6100	175.9971	212,971.2140	41,476,957.4500	80,763.8400
31/03/2018	41,395,771.7000	175.9952	212,971.2140	41,474,033.8500	78,262.1500
30/03/2018	41,395,582.5400	175.9944	212,971.2140	41,471,417.2100	75,834.6700
29/03/2018	41,341,886.9500	175.7695	212,982.5777	41,415,285.9200	73,398.9700
28/03/2018	41,394,863.0800	175.9985	212,931.4409	41,465,841.0600	70,977.9800
27/03/2018	41,445,567.5100	176.2014	212,948.3637	41,514,114.3600	68,546.8500
26/03/2018	41,474,878.5000	176.1350	212,942.6806	41,541,005.6800	66,127.1800
25/03/2018	41,416,118.9500	175.9011	212,921.6456	41,479,828.4400	63,709.4900
24/03/2018	41,415,566.3600	175.8988	212,921.6456	41,476,851.2500	61,284.8900
23/03/2018	41,415,148.2200	175.8970	212,921.6456	41,473,989.9400	58,841.7200
22/03/2018	41,093,806.9000	175.8892	211,500.2963	41,150,249.5800	56,442.6800
21/03/2018	41,241,199.7300	176.7339	211,481.7011	41,295,218.9600	54,019.2300
20/03/2018	41,083,162.8400	176.4610	210,973.3678	41,134,697.7400	51,534.9000
19/03/2018	41,111,398.5200	176.6845	210,970.7190	41,160,499.2000	49,100.6800
18/03/2018	40,569,599.7900	176.9595	210,183.6080	40,616,319.5900	46,719.8000
17/03/2018	40,568,973.6100	176.9568	210,183.6080	40,613,315.5100	44,341.9000
16/03/2018	40,568,410.9100	176.9543	210,183.6080	40,610,366.9300	41,956.0200
15/03/2018	40,368,505.3800	176.3073	209,891.1960	40,408,126.5800	39,621.2000
14/03/2018	40,249,227.1600	175.8082	209,862.7559	40,286,488.9100	37,261.7500
13/03/2018	40,266,659.6400	175.8686	209,883.1587	40,301,689.6000	35,029.9600
12/03/2018	40,338,663.7700	175.6571	210,568.7168	40,371,389.9000	32,726.1300
11/03/2018	40,224,370.8800	175.1595	210,568.7168	40,254,640.7400	30,269.8600
10/03/2018	40,223,823.0400	175.1571	210,568.7168	40,251,734.8000	27,911.7600
09/03/2018	40,223,147.9300	175.1541	210,568.7168	40,248,701.6400	25,553.7100
08/03/2018	40,222,650.2000	175.1597	210,558.5896	40,249,026.4800	26,376.2800
07/03/2018	40,175,736.3300	174.9581	210,554.9783	40,267,039.6300	91,303.3000
06/03/2018	40,156,266.9300	174.8907	210,532.2406	40,245,398.3600	89,131.4300
05/03/2018	40,143,172.3400	174.5669	210,883.0245	40,228,668.2300	85,495.8900
04/03/2018	39,732,975.7300	174.3064	209,111.3806	39,815,795.8800	82,820.1500
03/03/2018	39,732,562.6600	174.3046	209,111.3806	39,813,054.3800	80,491.7200
02/03/2018	39,731,843.1800	174.3014	209,111.3806	39,810,007.0600	78,163.8800
01/03/2018	39,837,642.6300	174.7897	209,079.9144	39,913,472.0900	75,829.4600
28/02/2018	39,871,502.1700	174.9362	209,082.5358	39,945,642.0900	74,139.9200
27/02/2018	39,768,104.4400	174.7076	208,788.9024	39,840,659.4200	72,554.9800
26/02/2018	39,707,162.5300	174.4398	208,789.1698	39,783,580.9900	76,418.4600
25/02/2018	39,542,953.9600	174.2895	208,043.2741	39,615,697.9400	72,743.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/02/2018	39,542,633.5200	174.2881	208,043.2741	39,612,820.5500	70,187.0300
23/02/2018	39,542,412.2000	174.2871	208,043.2741	39,610,039.3500	67,627.1500
22/02/2018	39,495,996.7800	174.1266	207,985.8446	39,561,071.7500	65,074.9700
21/02/2018	39,320,467.1800	174.0141	207,123.8455	39,382,910.3900	62,443.2100
20/02/2018	39,252,537.4400	174.2222	206,463.9347	39,312,273.8200	59,736.3800
19/02/2018	39,214,567.1600	174.2253	206,242.0690	39,271,756.5000	57,189.3400
18/02/2018	39,084,275.1100	174.3149	205,719.0663	39,138,903.8500	54,628.7400
17/02/2018	39,083,992.1300	174.3137	205,719.0663	39,136,093.4000	52,101.2700
16/02/2018	39,083,864.1000	174.3131	205,719.0663	39,133,432.8900	49,568.7900
15/02/2018	38,970,749.0100	173.9758	205,503.5190	39,017,850.3200	47,101.3100
14/02/2018	38,173,135.2300	173.7259	200,969.3776	38,217,566.4200	44,431.1900
13/02/2018	38,118,622.5500	173.4778	200,969.3776	38,160,565.4600	41,942.9100
12/02/2018	38,054,673.0300	173.4258	200,666.5650	38,094,042.9200	39,369.8900
11/02/2018	37,885,281.2600	172.9019	200,562.6305	37,925,213.7900	39,932.5300
10/02/2018	37,884,910.8800	172.9002	200,562.6305	37,922,390.8500	37,479.9700
09/02/2018	37,884,614.9100	172.8988	200,562.6305	37,919,644.3200	35,029.4100
08/02/2018	37,962,166.2000	173.2550	200,559.7446	37,994,731.7600	32,565.5600
07/02/2018	37,909,857.3200	172.9705	200,617.7446	37,941,687.8500	31,830.5300
06/02/2018	37,794,858.9900	172.8251	200,136.7996	37,892,338.0500	97,479.0600
05/02/2018	39,671,967.1100	174.1600	209,238.5718	39,765,054.9200	93,087.8100
04/02/2018	39,740,193.0000	174.4815	209,209.9150	39,830,731.7400	90,538.7400
03/02/2018	39,739,861.2000	174.4800	209,209.9150	39,827,830.4400	87,969.2400
02/02/2018	39,739,480.7200	174.4784	209,209.9150	39,824,880.2700	85,399.5500
01/02/2018	39,699,284.8800	174.9875	208,317.5616	39,782,497.6700	83,212.7900
31/01/2018	39,638,993.1200	175.3677	207,747.3312	39,719,470.5700	80,477.4500
30/01/2018	39,040,922.9400	175.4426	204,241.9112	39,118,697.5700	77,774.6300
29/01/2018	39,152,207.1500	175.9975	204,172.5920	39,227,691.1900	75,484.0400
28/01/2018	39,026,456.4900	175.8817	203,604.0106	39,099,674.6800	73,218.1900
27/01/2018	39,025,758.8900	175.8786	203,604.0106	39,096,688.5900	70,929.7000
26/01/2018	39,025,255.0400	175.8763	203,604.0106	39,093,894.5300	68,639.4900
25/01/2018	38,997,570.1600	175.7515	203,604.0106	39,063,933.0800	66,362.9200
24/01/2018	39,141,771.5000	175.8219	204,468.0491	39,205,422.8200	63,651.3200
23/01/2018	39,141,489.0900	175.8207	204,468.0491	39,202,844.6500	61,355.5600
22/01/2018	39,135,262.0400	175.8209	204,432.3743	39,194,301.2400	59,039.2000
21/01/2018	38,824,775.8500	175.2082	203,438.6688	38,881,528.3200	56,752.4700
20/01/2018	38,824,170.9500	175.2054	203,438.6688	38,878,646.0400	54,475.0900
19/01/2018	38,823,597.3000	175.2028	203,438.6688	38,875,790.5100	52,193.2100
18/01/2018	38,727,912.2600	175.1694	202,934.7237	38,777,813.1600	49,900.9000
17/01/2018	38,669,324.1700	174.8616	202,988.7798	38,720,298.1700	50,974.0000
16/01/2018	38,570,888.4700	174.4091	202,998.1774	38,626,344.8800	55,456.4100
15/01/2018	36,976,191.0300	174.4559	193,931.1295	37,030,613.4800	54,422.4500
14/01/2018	36,953,776.7700	174.5082	193,739.1545	44,025,701.5200	7,071,924.7500
13/01/2018	36,953,038.0000	174.5048	193,739.1545	44,022,790.4300	7,069,752.4300
12/01/2018	36,952,427.9100	174.5019	193,739.1545	44,019,999.0500	7,067,571.1400
11/01/2018	36,653,085.6700	174.0195	192,605.9481	43,719,662.6000	7,066,576.9300
10/01/2018	43,507,780.8900	173.3248	232,998.4203	43,552,273.9400	44,493.0500
09/01/2018	43,452,216.6100	173.1962	232,864.0753	43,555,810.7600	103,594.1500
08/01/2018	43,352,567.3800	172.7910	232,875.6753	43,453,912.8900	101,345.5100
07/01/2018	43,320,650.3100	172.6720	232,863.7218	43,419,471.8400	98,821.5300
06/01/2018	43,320,070.7600	172.6697	232,863.7218	43,416,365.9000	96,295.1400
05/01/2018	43,319,781.5800	172.6685	232,863.7218	43,413,549.2800	93,767.7000
04/01/2018	43,231,289.4800	172.4872	232,614.4163	43,322,113.5000	90,824.0200
03/01/2018	43,150,056.8200	172.2042	232,554.6108	43,238,377.1700	88,320.3500
02/01/2018	42,776,797.4300	171.4480	232,379.6240	42,862,647.5500	85,850.1200
01/01/2018	42,776,541.0100	171.4470	232,379.6240	42,859,895.3700	83,354.3600
31/12/2017	42,775,784.3000	171.4439	232,379.6240	42,856,643.4400	80,859.1400
30/12/2017	42,775,609.1700	171.4432	232,379.6240	42,853,972.2600	78,363.0900
29/12/2017	42,775,169.3600	171.4415	232,379.6240	42,851,019.9500	75,850.5900
28/12/2017	42,548,943.4900	171.3283	231,224.0453	42,622,289.6700	73,346.1800
27/12/2017	42,450,092.5300	171.3297	230,645.0446	42,522,203.7100	72,111.1800
26/12/2017	42,507,185.1400	171.6398	230,642.8304	42,576,801.2200	69,616.0800
25/12/2017	42,506,724.0100	171.6379	230,642.8304	42,573,860.7100	67,136.7000
24/12/2017	42,503,531.9600	171.6251	230,642.8304	42,568,189.6100	64,657.6500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/12/2017	42,503,026.0300	171.6230	230,642.8304	42,565,204.6800	62,178.6500
22/12/2017	42,502,548.5200	171.6211	230,642.8304	42,562,204.6200	59,656.1000
21/12/2017	41,714,168.7600	171.6074	226,068.4354	41,770,369.9000	56,201.1400
20/12/2017	41,696,703.6100	171.5512	226,046.2847	41,750,522.3900	53,818.7800
19/12/2017	41,587,083.3300	171.4227	225,889.0341	41,638,145.8700	51,062.5400
18/12/2017	41,474,518.2800	170.9513	225,899.4093	41,523,056.4700	48,538.1900
17/12/2017	41,392,724.9400	170.6554	225,840.8048	41,438,857.6200	46,132.6800
16/12/2017	41,392,337.5100	170.6538	225,840.8048	41,436,054.1800	43,716.6700
15/12/2017	41,391,993.2400	170.6524	225,840.8048	41,433,294.2000	41,300.9600
14/12/2017	41,398,562.7800	170.6573	225,872.3452	41,437,380.5200	38,817.7400
13/12/2017	41,282,449.5500	170.3896	225,868.2369	41,321,200.8400	38,751.2900
12/12/2017	41,390,727.4000	170.6795	226,039.4253	41,427,067.0400	36,339.6400
11/12/2017	41,465,522.3200	170.8503	226,234.7335	41,500,068.4400	34,546.1200
10/12/2017	41,548,193.7400	171.1916	226,233.7288	41,580,310.5600	32,116.8200
09/12/2017	41,547,801.7900	171.1900	226,233.7288	41,577,490.7400	29,688.9500
08/12/2017	41,547,406.9600	171.1884	226,233.7288	41,574,668.3700	27,261.4100
07/12/2017	41,561,243.1500	171.2521	226,224.2981	41,655,859.5200	94,616.3700
06/12/2017	41,520,915.5600	171.2737	226,223.7142	41,613,120.4000	92,204.8400
05/12/2017	41,566,248.0000	171.4615	226,222.5478	41,656,027.1700	89,779.1700
04/12/2017	41,610,204.1600	171.5277	226,385.2075	41,697,554.9800	87,350.8200
03/12/2017	41,570,850.2200	171.3655	226,385.2075	41,655,780.5600	84,930.3400
02/12/2017	41,570,331.0300	171.3633	226,385.2075	41,652,831.9200	82,500.8900
01/12/2017	41,569,723.1000	171.3608	226,385.2075	41,649,794.6000	80,071.5000
30/11/2017	41,570,588.7800	171.3644	226,385.2075	41,648,231.2900	77,642.5100
29/11/2017	41,569,616.0000	171.3604	226,385.2075	41,644,753.4400	75,137.4400
28/11/2017	41,613,325.0700	171.3137	226,625.1541	41,685,927.4300	72,602.3600
27/11/2017	41,580,375.7900	171.1785	226,624.5699	41,650,536.7600	70,160.9700
26/11/2017	41,623,318.2100	171.3810	226,565.0521	41,690,978.4000	67,660.1900
25/11/2017	41,622,872.4900	171.3792	226,565.0521	41,688,021.0200	65,148.5300
24/11/2017	41,622,419.4000	171.3773	226,565.0521	41,685,051.6500	62,632.2500
23/11/2017	41,546,888.5700	171.2816	226,259.7070	41,606,949.3100	60,060.7400
22/11/2017	41,580,388.2700	171.4280	226,248.0425	41,637,927.9000	57,539.6300
21/11/2017	41,210,417.0600	171.7526	223,635.5638	41,265,694.7100	55,277.6500
20/11/2017	41,334,468.7300	171.2958	224,999.5686	41,387,163.9800	52,695.2500
19/11/2017	41,271,708.4900	171.1116	224,892.5712	41,321,706.0200	49,997.5300
18/11/2017	41,271,432.8400	171.1105	224,892.5712	41,318,938.9100	47,506.0700
17/11/2017	41,271,199.1700	171.1095	224,892.5712	41,316,210.0200	45,010.8500
16/11/2017	41,185,108.1400	170.7541	224,890.4437	41,227,452.1700	42,344.0300
15/11/2017	41,138,482.4200	171.0011	224,269.3891	41,178,308.3000	39,825.8800
14/11/2017	41,204,767.1500	171.5484	224,152.8039	41,242,034.9200	37,267.7700
13/11/2017	41,222,607.7300	171.1826	224,782.4860	41,260,563.6900	37,955.9600
12/11/2017	41,285,173.9100	171.4974	224,705.2994	41,320,629.9500	35,456.0400
11/11/2017	41,284,691.1800	171.4954	224,705.2994	41,317,655.0000	32,963.8200
10/11/2017	41,284,271.3600	171.4936	224,705.2994	41,314,736.6700	30,465.3100
09/11/2017	41,040,339.2200	171.5533	223,605.2747	41,068,316.1300	27,976.9100
08/11/2017	40,987,301.8500	171.3316	223,605.2747	41,012,797.8200	25,495.9700
07/11/2017	40,973,853.6400	171.2775	223,602.3555	40,996,871.7700	23,018.1300
06/11/2017	40,674,958.1800	170.8413	222,463.5942	40,764,492.7000	89,534.5200
05/11/2017	40,621,237.1600	170.6392	222,430.7701	40,708,271.8900	87,034.7300
04/11/2017	40,620,992.3600	170.6382	222,430.7701	40,705,574.8000	84,582.4400
03/11/2017	40,620,721.0800	170.6370	222,430.7701	40,702,851.2100	82,130.1300
02/11/2017	40,616,655.5300	170.7866	222,198.4802	40,696,292.8600	79,637.3300
01/11/2017	40,659,765.2100	170.8658	222,340.5035	40,737,047.5600	77,282.3500
31/10/2017	40,688,967.5900	170.9885	222,340.5035	40,763,790.2600	74,822.6700
30/10/2017	40,643,621.3500	170.8284	222,298.0574	40,715,756.4400	72,135.0900
29/10/2017	40,579,053.6000	170.7877	221,976.6593	40,648,874.8500	69,821.2500
28/10/2017	40,578,596.6600	170.7858	221,976.6593	40,646,043.7700	67,447.1100
27/10/2017	40,578,203.0000	170.7842	221,976.6593	40,643,273.8400	65,070.8400
26/10/2017	40,545,700.4400	170.9484	222,035.2681	40,608,399.1800	62,698.7400
25/10/2017	40,554,118.8800	170.9860	222,032.3439	40,614,381.4000	60,262.5200
24/10/2017	40,544,500.0700	170.9998	222,062.7847	40,602,390.4100	57,890.3400
23/10/2017	40,545,130.9900	171.0066	222,056.9311	40,600,648.4400	55,517.4500
22/10/2017	40,526,361.2800	171.2544	221,604.3772	40,579,506.7500	53,145.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/10/2017	40,525,869.3400	171.2523	221,604.3772	40,576,643.4700	50,774.1300
20/10/2017	40,525,395.0200	171.2503	221,604.3772	40,573,789.6400	48,394.6200
19/10/2017	40,361,525.6100	171.6907	220,352.1253	40,407,812.4200	46,286.8100
18/10/2017	40,681,163.7800	171.9507	221,855.5053	40,725,066.3000	43,902.5200
17/10/2017	40,629,405.9500	171.9856	221,506.6389	40,670,669.3800	41,263.4300
16/10/2017	40,543,872.2000	171.7484	221,334.8760	40,582,762.9200	38,890.7200
15/10/2017	40,505,196.8600	171.6820	221,200.9059	40,541,599.8800	36,403.0200
14/10/2017	40,504,942.2100	171.6809	221,200.9059	40,538,974.7500	34,032.5400
13/10/2017	40,504,759.5800	171.6801	221,200.9059	40,536,418.5200	31,658.9400
12/10/2017	40,408,674.1500	171.3483	221,097.0239	40,512,575.5100	103,901.3600
11/10/2017	40,405,715.1200	171.3815	221,034.0066	40,507,250.9300	101,535.8100
10/10/2017	40,440,422.1400	171.5796	220,964.0682	40,539,500.3500	99,078.2100
09/10/2017	40,433,797.6700	171.5722	220,935.6414	40,530,430.0900	96,632.4200
08/10/2017	40,352,673.0100	171.5486	220,934.4755	40,446,910.9500	94,237.9400
07/10/2017	40,352,356.4600	171.5472	220,934.4755	40,444,232.7100	91,876.2500
06/10/2017	40,352,018.0100	171.5458	220,934.4755	40,441,531.7600	89,513.7500
05/10/2017	40,298,043.5300	171.3193	220,930.4728	40,385,272.8700	87,229.3400
04/10/2017	40,287,020.5600	171.3043	220,886.6911	40,375,153.4500	88,132.8900
03/10/2017	40,770,530.1100	171.3569	223,636.0724	40,856,124.5000	85,594.3900
02/10/2017	40,794,166.8200	171.4935	223,632.5738	40,877,171.2800	83,004.4600
01/10/2017	40,780,106.9700	171.4378	223,627.9049	40,860,739.7300	80,632.7600
30/09/2017	40,779,818.6000	171.4365	223,627.9049	40,858,066.0300	78,247.4300
29/09/2017	40,779,319.3100	171.4344	223,627.9049	40,855,410.9300	76,091.6200
28/09/2017	44,848,646.4600	171.7281	246,917.4232	44,922,635.5900	73,989.1300
27/09/2017	44,672,760.4800	171.6782	245,168.9659	44,744,052.1500	71,291.6700
26/09/2017	44,732,218.8300	171.8990	245,180.6059	44,800,175.0000	67,956.1700
25/09/2017	44,740,815.9600	171.8164	245,355.7869	44,806,138.1600	65,322.2000
24/09/2017	44,741,919.7000	171.7902	245,379.6978	44,805,227.0500	63,307.3500
23/09/2017	44,741,930.2900	171.7902	245,379.6978	44,802,617.1500	60,686.8600
22/09/2017	44,742,010.5300	171.7905	245,379.6978	44,800,074.2100	58,063.6800
21/09/2017	44,694,595.0200	171.9898	244,802.2221	44,749,987.9000	55,392.8800
20/09/2017	44,597,431.1100	172.2012	243,644.2744	44,649,589.8300	52,158.7200
19/09/2017	44,633,702.3800	172.3567	243,621.0667	44,683,134.8900	49,432.5100
18/09/2017	44,348,319.2900	172.4576	242,614.8058	44,395,051.6100	46,732.3200
17/09/2017	44,336,773.9400	172.4147	242,611.9058	44,380,908.7100	44,134.7700
16/09/2017	44,336,735.4700	172.4145	242,611.9058	44,378,272.8300	41,537.3600
15/09/2017	44,336,735.9500	172.4145	242,611.9058	44,375,675.4100	38,939.4600
14/09/2017	44,324,733.1800	172.5039	242,409.0118	44,361,205.9500	36,472.7700
13/09/2017	44,336,207.8300	172.5486	242,409.0118	44,370,081.6700	33,873.8400
12/09/2017	44,284,348.4700	172.3978	242,333.0247	44,315,486.0300	31,137.5600
11/09/2017	44,140,490.4700	172.3831	241,520.3827	44,172,568.7300	32,078.2600
10/09/2017	44,096,355.8600	171.1713	242,053.6457	44,125,850.4900	29,494.6300
09/09/2017	44,096,284.1400	171.1710	242,053.6457	44,123,196.0000	26,911.8600
08/09/2017	44,096,205.2400	171.1707	242,053.6457	44,120,536.3400	24,331.1000
07/09/2017	44,191,724.2200	171.5415	242,053.6457	44,285,903.9300	94,179.7100
06/09/2017	44,190,374.8300	171.6527	241,878.8742	44,281,964.4700	91,589.6400
05/09/2017	44,081,207.9100	171.6226	241,577.7424	44,170,214.4100	89,006.5000
04/09/2017	44,045,111.1900	171.5015	241,548.5881	44,131,538.4400	86,427.2500
03/09/2017	44,136,175.0200	171.8729	241,528.8001	44,220,066.5000	83,891.4800
02/09/2017	44,136,138.7600	171.8728	241,528.8001	44,217,444.8100	81,306.0500
01/09/2017	44,136,120.7400	171.8727	241,528.8001	44,214,840.3500	78,719.6100
31/08/2017	43,744,932.7300	171.6111	239,534.1273	43,821,104.8000	76,172.0700
30/08/2017	43,965,513.5700	172.4764	239,534.1273	44,039,147.1900	73,633.6200
29/08/2017	44,030,419.3700	172.7299	239,535.8426	44,101,561.1600	71,141.7900
28/08/2017	44,092,291.0600	173.0584	239,515.7642	44,161,105.6800	68,814.6200
27/08/2017	44,062,802.3000	173.9443	239,513.3086	44,129,022.2400	66,219.9400
26/08/2017	44,062,724.7800	172.9440	239,513.3086	44,126,446.8500	63,722.0700
25/08/2017	44,062,672.5700	172.9438	239,513.3086	44,123,866.6800	61,194.1100
24/08/2017	43,584,359.6500	172.7699	237,001.3025	43,642,712.9900	58,353.3400
23/08/2017	43,265,642.3900	172.7149	235,314.7080	43,321,515.5300	55,873.1400
22/08/2017	43,290,017.2800	172.7892	235,348.1398	43,343,353.7300	53,336.4500
21/08/2017	43,233,028.3800	172.6161	235,465.1812	43,283,894.3200	50,865.9400
20/08/2017	43,230,566.3500	172.6183	235,447.8018	43,278,981.0500	48,414.7000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/08/2017	43,230,409.5600	172.6177	235,447.8018	43,276,373.0400	45,963.4800
18/08/2017	43,230,459.5400	172.6179	235,447.8018	43,273,972.5500	43,513.0100
17/08/2017	43,245,941.5900	172.7475	235,349.4413	43,286,992.4400	41,050.8500
16/08/2017	43,007,897.2500	172.3865	234,500.7880	43,046,509.4300	38,612.1800
15/08/2017	43,040,342.8300	172.5286	234,483.3991	43,076,514.7300	36,171.9000
14/08/2017	43,039,270.7600	172.5243	234,483.3991	43,072,999.3800	33,728.6200
13/08/2017	42,958,391.3500	172.3524	234,262.9195	42,989,683.6900	31,292.3400
12/08/2017	42,958,338.6800	172.3522	234,262.9195	42,987,195.2200	28,856.5400
11/08/2017	42,958,173.7500	172.3515	234,262.9195	42,984,585.0100	26,411.2600
10/08/2017	42,614,354.8700	172.6113	232,426.4233	42,638,556.3600	24,201.4900
09/08/2017	42,656,459.0600	172.9925	232,125.8322	42,678,242.9500	21,783.8900
08/08/2017	42,699,218.8200	173.2319	232,031.7964	42,718,344.2800	19,125.4600
07/08/2017	41,821,970.0900	172.5428	228,884.1890	41,838,718.4500	16,748.3600
06/08/2017	41,804,593.8900	172.1911	229,278.3757	41,819,019.1300	14,425.2400
05/08/2017	41,804,478.5400	172.1906	229,278.3757	41,816,533.3400	12,054.8000
04/08/2017	41,804,397.0400	172.1903	229,278.3757	41,814,084.8200	9,687.7800
03/08/2017	42,145,012.2600	172.2845	231,122.5914	42,226,283.1500	81,270.8900
02/08/2017	42,007,513.3600	171.9075	231,124.6379	42,086,511.2700	78,997.9100
01/08/2017	42,093,412.6700	171.9480	231,566.6547	42,170,205.8300	76,793.1600
31/07/2017	41,963,403.3100	171.8936	230,967.4316	42,037,569.2600	74,165.9500
30/07/2017	41,980,441.1800	171.9634	230,967.4316	42,052,414.6200	71,973.4400
29/07/2017	41,980,387.0800	171.9631	230,967.4316	42,049,979.3600	69,592.2800
28/07/2017	41,980,357.2900	171.9630	230,967.4316	42,047,556.3900	67,199.1000
27/07/2017	41,809,502.0800	172.1393	229,724.8914	41,874,421.0100	64,918.9300
26/07/2017	41,798,695.8500	172.1183	229,691.6875	41,861,076.2200	62,380.3700
25/07/2017	41,830,792.4700	172.1474	229,837.1307	41,890,698.8400	59,906.3700
24/07/2017	41,717,356.4800	172.2279	229,064.9062	41,774,435.8200	57,079.3400
23/07/2017	41,758,619.5500	172.4024	229,059.0999	41,813,334.3900	54,714.8400
22/07/2017	41,758,052.4000	172.4001	229,059.0999	41,810,401.6000	52,349.2000
21/07/2017	41,757,536.9400	172.3979	229,059.0999	41,807,520.6800	49,983.7400
20/07/2017	41,759,477.0600	172.3974	229,071.1483	41,807,129.8000	47,652.7400
19/07/2017	42,466,535.0700	171.9602	233,798.7734	42,511,962.3200	45,427.2500
18/07/2017	42,367,711.7700	171.5849	233,762.8907	42,410,890.1700	43,178.4000
17/07/2017	41,799,538.0600	171.3028	230,852.7569	41,839,982.3600	40,444.3000
16/07/2017	41,772,085.9900	171.2313	230,794.3548	41,809,803.6400	37,717.6500
15/07/2017	41,771,580.0400	171.2292	230,794.3548	41,806,932.0400	35,352.0000
14/07/2017	41,770,985.5900	171.2268	230,794.3548	41,803,973.3800	32,987.7900
13/07/2017	41,809,268.1600	171.3628	230,911.1092	41,839,917.4100	30,649.2500
12/07/2017	41,829,451.6200	171.4244	230,941.1092	41,857,731.3300	28,279.7100
11/07/2017	41,794,202.7300	171.3619	230,824.3971	41,820,082.5400	25,879.8100
10/07/2017	41,698,511.8200	170.9696	230,824.3971	41,721,981.8500	23,470.0300
09/07/2017	41,570,830.0100	170.6531	230,528.4708	41,591,876.5100	21,046.5000
08/07/2017	41,570,514.2900	170.6518	230,528.4708	41,589,207.3900	18,693.1000
07/07/2017	41,570,207.8100	170.6506	230,528.4708	41,586,540.5400	16,332.7300
06/07/2017	41,172,574.7300	170.9271	227,807.9605	41,198,267.4400	25,692.7100
05/07/2017	41,268,056.9300	171.2468	227,915.7270	41,291,337.6800	23,280.7500
04/07/2017	40,995,934.4300	170.1176	227,915.7270	41,016,889.8900	20,955.4600
03/07/2017	40,767,002.6000	169.1362	227,960.5445	40,785,648.4000	18,645.8000
02/07/2017	40,729,996.2500	169.1093	227,778.9169	40,804,913.4100	74,917.1600
01/07/2017	40,729,603.7000	169.1076	227,778.9169	40,802,215.0300	72,611.3300
30/06/2017	40,729,322.4000	169.1064	227,778.9169	40,799,613.3400	70,290.9400
29/06/2017	40,543,753.5900	168.9444	226,911.5554	40,613,088.3800	69,334.7900
28/06/2017	41,021,356.9200	170.9914	226,911.5554	41,088,228.0200	66,871.1000
27/06/2017	40,109,631.2800	171.1604	221,614.1852	40,172,575.8200	62,944.5400
26/06/2017	40,243,750.5300	171.6200	221,768.0039	40,304,330.4100	60,579.8800
25/06/2017	40,090,221.4600	171.9116	220,477.2513	40,149,296.4600	59,075.0000
24/06/2017	40,089,878.3400	171.9101	220,477.2513	40,146,603.1100	56,724.7700
23/06/2017	40,089,651.3100	171.9092	220,477.2513	40,144,021.2700	54,369.9600
22/06/2017	40,012,390.0700	171.7069	220,301.9525	40,064,252.7500	51,862.6800
21/06/2017	39,868,006.7300	171.9252	219,138.3262	39,916,736.7900	48,730.0600
20/06/2017	39,810,531.1700	171.9978	219,074.3018	39,857,541.2100	47,010.0400
19/06/2017	39,571,780.9200	172.0550	217,609.6481	39,616,437.9400	44,657.0200
18/06/2017	39,433,326.7800	172.3476	216,415.9520	39,475,184.6500	41,857.8700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/06/2017	39,433,637.2800	172.3489	216,415.9520	39,473,181.6000	39,544.3200
16/06/2017	39,433,950.2500	172.3503	216,415.9520	39,471,166.3300	37,216.0800
15/06/2017	39,081,149.3400	171.9607	216,216.2321	39,115,974.9300	34,825.5900
14/06/2017	38,981,807.5600	172.4627	214,978.6597	39,014,543.1700	32,735.6100
13/06/2017	38,630,485.9000	172.2439	213,226.2028	38,660,941.0300	30,455.1300
12/06/2017	38,356,598.1900	171.9380	212,032.2805	38,383,986.8200	27,388.6300
11/06/2017	38,231,666.1700	172.3256	210,866.3273	38,256,808.7200	25,142.5500
10/06/2017	38,232,028.2900	172.3273	210,866.3273	38,254,925.2100	22,896.9200
09/06/2017	38,232,441.5500	172.3291	210,866.3273	38,253,093.7400	20,652.1900
08/06/2017	38,271,888.4200	172.5125	210,859.3713	38,294,370.3400	22,481.9200
07/06/2017	38,229,198.5900	172.5431	210,731.4800	38,252,454.3400	23,255.7500
06/06/2017	38,028,164.7300	172.4147	210,719.8801	38,111,161.9500	82,997.2200
05/06/2017	37,935,053.6600	172.5252	210,038.8762	38,015,565.2900	80,511.6300
04/06/2017	37,937,685.9000	172.5372	210,038.8762	38,015,967.8200	78,281.9200
03/06/2017	37,937,932.2600	172.5383	210,038.8762	38,013,984.4600	76,052.2000
02/06/2017	37,938,166.6000	172.5394	210,038.8762	38,011,988.8200	73,822.2200
01/06/2017	37,890,831.1400	172.5488	209,831.9273	37,962,884.9900	72,053.8500
31/05/2017	37,881,535.1100	172.5063	209,831.9273	37,951,515.4000	69,980.2900
30/05/2017	37,459,747.1200	171.8329	209,780.5722	37,526,948.2000	67,201.0800
29/05/2017	37,102,717.4300	171.5818	208,802.3068	37,167,441.3700	64,723.9400
28/05/2017	37,018,093.5300	171.3051	208,790.7378	37,080,976.7900	62,883.2600
27/05/2017	37,018,432.8800	171.3067	208,790.7378	37,079,206.5900	60,773.7100
26/05/2017	37,018,692.4100	171.3079	208,790.7378	37,077,339.6700	58,647.2600
25/05/2017	36,760,751.5900	170.8654	208,516.7945	36,817,518.6200	56,767.0300
24/05/2017	36,674,961.0000	170.5082	208,464.3569	36,729,336.3800	54,375.3800
23/05/2017	36,465,451.8000	170.3748	207,441.7702	36,517,338.8700	51,887.0700
22/05/2017	36,436,513.7300	170.3601	207,290.3263	36,485,999.5200	49,485.7900
21/05/2017	36,280,870.9700	169.7503	207,137.1746	36,328,288.2700	47,417.3000
20/05/2017	36,281,075.6800	169.7512	207,137.1746	36,326,423.5700	45,347.8900
19/05/2017	36,281,311.0100	169.7523	207,137.1746	36,324,581.3900	43,270.3800
18/05/2017	36,112,181.9200	169.1215	206,934.4169	36,153,400.0800	41,218.1600
17/05/2017	36,024,603.4200	169.3889	206,080.2582	36,063,791.1300	39,187.7100
16/05/2017	36,059,625.9100	169.5724	206,056.6695	36,096,749.2100	37,123.3000
15/05/2017	36,038,874.0700	169.4945	206,031.9928	36,074,420.5500	35,546.4800
14/05/2017	35,818,810.3700	168.9472	205,418.2204	35,852,297.6400	33,487.2700
13/05/2017	35,818,869.6300	168.9475	205,418.2204	35,850,311.6100	31,441.9800
12/05/2017	35,819,059.7600	168.9483	205,418.2204	35,848,451.9500	29,392.1900
11/05/2017	35,670,201.8400	168.2415	205,424.1933	35,696,667.6400	26,465.8000
10/05/2017	35,570,385.7900	167.8318	205,346.7348	35,597,290.7300	26,904.9400
09/05/2017	35,543,409.3600	167.7525	205,280.5659	35,615,651.9800	72,242.6200
08/05/2017	34,897,205.3100	167.4985	201,743.8443	34,967,592.9100	70,387.6000
07/05/2017	34,783,148.9700	166.9514	201,742.6464	34,858,504.1600	75,355.1900
06/05/2017	34,783,350.4000	166.9524	201,742.6464	34,856,719.6800	73,369.2800
05/05/2017	34,783,590.7400	166.9535	201,742.6464	34,854,967.5500	71,376.8100
04/05/2017	34,262,617.0900	166.4838	200,970.8880	34,331,587.5300	68,970.4400
03/05/2017	34,038,006.7800	166.1375	200,047.9176	34,104,943.0800	66,936.3000
02/05/2017	33,952,544.2000	166.2631	199,379.1302	34,017,503.3700	64,959.1700
01/05/2017	33,692,719.5400	166.1323	198,781.9891	33,755,586.0900	62,866.5500
30/04/2017	33,692,998.0600	166.1337	198,781.9891	33,753,940.6600	60,942.6000
29/04/2017	33,693,346.0800	166.1354	198,781.9891	33,752,300.2900	58,954.2100
28/04/2017	33,693,772.6500	166.1375	198,781.9891	33,750,654.7900	56,882.1400
27/04/2017	32,544,851.6700	165.8430	192,214.2845	32,599,806.9900	54,955.3200
26/04/2017	32,627,568.8300	166.3043	192,167.3825	32,680,598.4000	53,029.5700
25/04/2017	32,536,045.4600	166.3883	191,518.2984	32,587,130.8700	51,085.4100
24/04/2017	32,368,949.5000	166.4037	191,527.3293	32,418,125.6100	49,176.1100
23/04/2017	32,276,991.4400	165.9299	191,528.5331	32,324,270.9600	47,279.5200
22/04/2017	32,277,267.4000	165.9314	191,528.5331	32,322,640.4000	45,373.0000
21/04/2017	32,277,558.8900	165.9329	191,528.5331	32,321,009.9000	43,451.0100
20/04/2017	31,994,332.0000	165.8382	190,015.0097	32,036,079.6200	41,747.6200
19/04/2017	31,892,996.5000	165.5744	189,984.7859	31,932,837.1000	39,840.6000
18/04/2017	31,690,267.9700	165.6818	188,636.2927	31,727,838.3300	37,570.3600
17/04/2017	31,624,946.2300	165.8793	188,612.2060	31,660,515.2400	35,569.0100
16/04/2017	31,625,211.5200	165.8807	188,612.2060	31,658,911.1700	33,699.6500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/04/2017	31,625,461.9300	165.8820	188,612.2060	31,657,292.2000	31,830.2700
14/04/2017	31,625,729.5400	165.8834	188,612.2060	31,655,688.0900	29,958.5500
13/04/2017	31,561,633.1900	165.7523	188,376.3118	31,589,901.3800	28,268.1900
12/04/2017	31,022,681.2100	165.6580	185,231.2781	31,049,526.9200	26,845.7100
11/04/2017	31,005,820.8200	165.6401	185,149.7761	31,034,796.6300	28,975.8100
10/04/2017	30,829,862.8000	166.1427	183,800.6347	30,856,425.7200	26,562.9200
09/04/2017	30,809,267.8400	166.0344	183,797.6695	30,833,895.0700	24,627.2300
08/04/2017	30,809,533.3300	166.0358	183,797.6695	30,832,336.7700	22,803.4400
07/04/2017	30,809,755.3500	166.0370	183,797.6695	30,830,733.9100	20,978.5600
06/04/2017	30,750,750.9000	165.7190	183,797.6695	30,769,909.2000	19,158.3000
05/04/2017	30,529,197.0600	165.8200	183,731.3325	30,546,565.9900	17,368.9300
04/04/2017	30,476,562.7800	165.5585	183,703.6408	30,546,486.7800	69,924.0000
03/04/2017	30,437,912.0500	165.6202	183,401.7453	30,506,165.6500	68,253.6000
02/04/2017	30,363,717.8300	165.2164	183,401.7453	30,429,870.7500	66,152.9200
01/04/2017	30,363,845.7900	165.2171	183,401.7453	30,428,200.5900	64,354.8000
31/03/2017	30,364,054.1400	165.2183	183,401.7453	30,426,604.6100	62,550.4700
30/03/2017	30,289,289.8100	164.8168	183,395.7840	30,349,950.4100	60,660.6000
29/03/2017	30,154,937.5000	164.3578	183,091.5697	30,213,896.1900	58,958.6900
28/03/2017	30,107,257.5700	164.4383	183,091.5697	30,227,224.9200	57,516.1400
27/03/2017	30,092,272.1500	164.3564	183,091.5697	30,148,050.4600	55,778.3100
26/03/2017	29,950,181.1300	164.7546	181,786.6088	30,004,521.5000	54,340.3700
25/03/2017	29,950,293.5500	164.7552	181,786.6088	30,002,914.5300	52,620.9800
24/03/2017	29,950,430.4500	164.7559	181,786.6088	30,001,322.4000	50,891.9500
23/03/2017	29,790,809.3700	164.5139	181,083.7590	29,840,505.2700	49,695.9000
22/03/2017	29,773,708.0600	164.2903	181,226.1066	29,821,747.9800	48,039.9200
21/03/2017	29,791,818.0500	164.3903	181,226.1066	29,837,490.7700	45,672.7200
20/03/2017	29,796,967.0400	164.4208	181,223.7332	29,839,932.7000	42,965.6600
19/03/2017	29,802,439.0200	164.4510	181,223.7332	29,843,469.7300	41,030.7100
18/03/2017	29,802,549.0900	164.4516	181,223.7332	29,841,865.5800	39,316.4900
17/03/2017	29,802,676.6600	164.4523	181,223.7332	29,840,276.2200	37,599.5600
16/03/2017	29,739,409.1600	164.1574	181,163.9402	29,775,266.7500	35,857.5900
15/03/2017	29,657,967.7700	163.7078	181,163.9402	29,692,098.8600	34,131.0900
14/03/2017	29,529,705.4500	163.0058	181,157.3165	29,562,154.1600	32,448.7100
13/03/2017	29,534,718.9800	163.0335	181,157.3165	29,565,473.3000	30,754.3200
12/03/2017	29,522,224.3900	162.9645	181,157.3165	29,551,574.4700	29,350.0800
11/03/2017	29,522,258.3400	162.9647	181,157.3165	29,549,911.0300	27,652.6900
10/03/2017	29,522,368.5700	162.9653	181,157.3165	29,548,321.7000	25,953.1300
09/03/2017	29,436,959.0200	162.4894	181,162.3165	29,461,211.5500	24,252.5300
08/03/2017	29,468,553.3100	162.6691	181,156.3190	29,490,485.6600	21,932.3500
07/03/2017	29,466,116.7700	162.6557	181,156.3190	29,488,611.6200	22,494.8500
06/03/2017	29,528,367.3400	162.9544	181,206.3190	29,591,377.4700	63,010.1300
05/03/2017	29,506,422.7600	162.8332	181,206.3190	29,567,737.0500	61,314.2900
04/03/2017	29,506,432.3500	162.8333	181,206.3190	29,566,049.8500	59,617.5000
03/03/2017	29,506,486.6500	162.8336	181,206.3190	29,564,407.2200	57,920.5700
02/03/2017	29,487,989.9900	162.7586	181,176.1656	29,544,353.2400	56,363.2500
01/03/2017	29,620,545.3600	163.4902	181,176.1656	29,682,828.2100	62,282.8500
28/02/2017	29,267,774.1500	162.6525	179,940.5096	29,328,201.3600	60,427.2100
27/02/2017	29,315,871.1800	162.9197	179,940.5096	29,374,417.8700	58,546.6900
26/02/2017	29,247,231.7200	162.8896	179,552.4570	29,304,438.7500	57,207.0300
25/02/2017	29,247,496.7100	162.8910	179,552.4570	29,302,838.6200	55,341.9100
24/02/2017	29,247,752.5100	162.8925	179,552.4570	29,301,238.4300	53,485.9200
23/02/2017	29,384,451.7800	163.6593	179,546.4535	29,437,180.8700	52,729.0900
22/02/2017	29,416,259.5000	163.8264	179,557.4327	29,466,314.6800	50,055.1800
21/02/2017	28,303,140.7800	163.1277	173,502.9470	28,350,188.6100	47,047.8300
20/02/2017	28,164,514.2800	162.4260	173,399.0280	28,209,512.4400	44,998.1600
19/02/2017	28,090,032.6300	161.9964	173,399.0280	28,133,226.9500	43,194.3200
18/02/2017	28,090,226.1400	161.9975	173,399.0280	28,131,627.2000	41,401.0600
17/02/2017	28,090,420.3300	161.9987	173,399.0280	28,130,027.5000	39,607.1700
16/02/2017	28,077,105.5700	161.9219	173,399.0280	28,114,491.1400	37,385.5700
15/02/2017	27,938,840.1000	161.3907	173,113.0664	27,974,407.7100	35,567.6100
14/02/2017	27,875,999.7500	161.0277	173,113.0664	27,910,226.9800	34,227.2300
13/02/2017	27,913,353.2700	161.2084	173,150.7149	27,945,791.4800	32,438.2100
12/02/2017	27,925,057.7100	161.2765	173,150.1100	27,956,175.0300	31,117.3200



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/02/2017	27,925,243.5300	161.2776	173,150.1100	27,954,575.3200	29,331.7900
10/02/2017	27,925,431.6900	161.2787	173,150.1100	27,952,975.6100	27,543.9200
09/02/2017	27,841,545.4000	160.7849	173,160.1100	27,867,295.9800	25,750.5800
08/02/2017	27,739,416.3000	160.1951	173,160.1100	27,762,071.8700	22,655.5700
07/02/2017	27,743,375.0300	160.2180	173,160.1100	27,764,261.8800	20,886.8500
06/02/2017	27,703,221.4100	160.0111	173,133.0755	27,722,369.4400	19,148.0300
05/02/2017	27,589,169.6100	159.3523	173,133.0755	27,656,200.5600	67,030.9500
04/02/2017	27,589,330.5000	159.3533	173,133.0755	27,654,598.0300	65,267.5300
03/02/2017	27,589,491.6000	159.3542	173,133.0755	27,652,995.5500	63,503.9500
02/02/2017	27,568,346.6900	159.2264	173,139.2044	27,630,261.6500	61,914.9600
01/02/2017	27,568,930.9500	159.2354	173,133.0776	27,629,281.4100	60,350.4600
31/01/2017	27,556,502.5300	159.1407	173,158.0776	27,614,595.8700	58,093.3400
30/01/2017	27,542,331.6000	159.0497	173,168.0776	27,598,654.4100	56,322.8100
29/01/2017	27,622,799.2600	159.5200	173,161.9617	27,677,586.1700	54,786.9100
28/01/2017	27,622,814.2300	159.5201	173,161.9617	27,676,004.8900	53,190.6600
27/01/2017	27,622,826.2200	159.5201	173,161.9617	27,674,423.5900	51,597.3700
26/01/2017	27,666,414.7900	158.8511	174,165.6305	27,715,942.7700	49,527.9800
25/01/2017	27,613,800.5200	158.8326	173,854.7200	27,661,486.9200	47,686.4000
24/01/2017	27,407,327.6700	157.6450	173,854.7200	27,453,442.6500	46,114.9800
23/01/2017	27,387,419.6400	157.5304	173,854.7200	27,431,955.3100	44,535.6700
22/01/2017	27,437,275.9900	157.8172	173,854.7200	27,480,088.9200	42,812.9300
21/01/2017	27,437,313.0000	157.8174	173,854.7200	27,478,541.4000	41,228.4000
20/01/2017	27,437,352.7900	157.8177	173,854.7200	27,476,993.8500	39,641.0600
19/01/2017	27,381,575.7200	157.4111	173,949.4416	27,419,385.8000	37,810.0800
18/01/2017	27,340,638.4100	157.1757	173,949.4416	27,376,957.7400	36,319.3300
17/01/2017	27,372,063.2500	157.3564	173,949.4416	27,412,221.4200	40,158.1700
16/01/2017	27,385,607.2900	157.4342	173,949.4416	27,424,103.1500	38,495.8600
15/01/2017	27,262,797.5500	157.1836	173,445.5218	27,299,675.4600	36,877.9100
14/01/2017	27,262,717.4900	157.1831	173,445.5218	27,298,021.4900	35,304.0000
13/01/2017	27,262,636.9800	157.1827	173,445.5218	27,296,367.5700	33,730.5900
12/01/2017	27,277,284.8500	157.2671	173,445.5218	27,309,450.3500	32,165.5000
11/01/2017	27,414,257.4100	158.0568	173,445.5218	27,445,126.6400	30,869.2300
10/01/2017	27,416,188.5200	158.0680	173,445.5218	27,445,469.7600	29,281.2400
09/01/2017	26,935,944.4800	158.1819	170,284.6039	26,963,384.4900	27,440.0100
08/01/2017	26,915,550.2700	158.0621	170,284.6039	26,941,449.2300	25,898.9600
07/01/2017	26,915,455.2600	158.0615	170,284.6039	26,939,799.8000	24,344.5400
06/01/2017	26,915,360.7800	158.0610	170,284.6039	26,938,150.2400	22,789.4600
05/01/2017	26,869,873.9800	157.7984	170,279.7184	26,893,250.2500	23,376.2700
04/01/2017	26,883,503.0100	157.8784	170,279.7184	26,905,371.2700	21,868.2600
03/01/2017	26,782,555.7000	157.2856	170,279.7184	26,849,745.7500	67,190.0500
02/01/2017	26,626,713.8100	156.4350	170,209.3380	26,692,410.8700	65,697.0600
01/01/2017	26,602,813.5300	156.2946	170,209.3380	26,666,974.4700	64,160.9400
31/12/2016	26,602,705.7400	156.2940	170,209.3380	26,665,330.7900	62,625.0500
30/12/2016	26,602,625.5400	156.2935	170,209.3380	26,663,709.8300	61,084.2900
29/12/2016	26,561,174.0400	156.2575	169,983.2472	26,620,948.1700	59,774.1300
28/12/2016	26,483,834.7200	155.8055	169,980.0585	26,542,108.9800	58,274.2600
27/12/2016	26,917,924.0800	155.6110	172,982.0585	26,974,212.0800	56,288.0000
26/12/2016	26,876,433.7700	155.3712	172,982.0585	26,931,151.1700	54,717.4000
25/12/2016	26,876,348.1100	155.3707	172,982.0585	26,929,512.1300	53,164.0200
24/12/2016	26,876,262.4300	155.3702	172,982.0585	26,927,873.0800	51,610.6500
23/12/2016	26,876,177.3900	155.3697	172,982.0585	26,926,234.0300	50,056.6400
22/12/2016	26,865,058.4400	155.3112	172,975.6198	26,913,516.5400	48,458.1000
21/12/2016	26,847,196.8400	155.1993	172,985.2827	26,894,135.2400	46,938.4000
20/12/2016	27,277,521.9200	155.2331	175,719.6686	27,322,885.1900	45,363.2700
19/12/2016	27,252,124.5700	155.1466	175,653.9243	27,296,027.0000	43,902.4300
18/12/2016	27,263,110.3600	155.2092	175,653.9243	27,305,465.6100	42,355.2500
17/12/2016	27,262,924.1500	155.2081	175,653.9243	27,303,705.6000	40,781.4500
16/12/2016	27,262,741.9300	155.2071	175,653.9243	27,301,945.5900	39,203.6600
15/12/2016	27,162,243.5100	154.5983	175,695.6033	27,199,696.7000	37,453.1900
14/12/2016	27,166,131.9200	154.6118	175,705.3455	27,202,143.6400	36,011.7200
13/12/2016	27,152,965.9000	154.5197	175,724.8368	27,187,350.8600	34,384.9600
12/12/2016	27,078,792.5000	154.0976	175,724.8368	27,111,465.0200	32,672.5200
11/12/2016	27,055,067.9100	153.9712	175,715.0946	27,086,002.0400	30,934.1300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/12/2016	27,054,869.4500	153.9700	175,715.0946	27,084,242.2900	29,372.8400
09/12/2016	27,054,672.3100	153.9689	175,715.0946	27,082,482.5300	27,810.2200
08/12/2016	26,995,203.6500	153.9150	175,390.2400	27,021,466.0200	26,262.3700
07/12/2016	26,977,438.9800	153.8023	175,403.2671	27,002,139.3900	24,700.4100
06/12/2016	26,929,409.7400	153.5260	175,406.1193	26,952,598.9900	23,189.2500
05/12/2016	26,928,655.3200	153.5331	175,393.0928	26,956,842.0800	28,186.7600
04/12/2016	26,924,466.6400	153.4950	175,409.4038	26,993,415.6100	68,948.9700
03/12/2016	26,924,260.5800	153.4938	175,409.4038	26,991,655.8400	67,395.2600
02/12/2016	26,924,054.6400	153.4926	175,409.4038	26,989,896.0800	65,841.4400
01/12/2016	26,895,652.0800	153.3392	175,399.6183	26,959,579.9600	63,927.8800
30/11/2016	26,901,197.7900	153.3709	175,399.6183	26,963,505.8200	62,308.0300
29/11/2016	26,886,786.7300	153.2887	175,399.6183	26,947,418.2600	60,631.5300
28/11/2016	26,819,866.2600	152.9072	175,399.6183	26,878,872.7700	59,006.5100
27/11/2016	26,878,147.8600	153.2451	175,393.0928	26,935,355.6800	57,207.8200
26/11/2016	26,878,081.4600	153.2448	175,393.0928	26,933,618.8700	55,537.4100
25/11/2016	26,878,015.9100	153.2444	175,393.0928	26,931,882.0300	53,866.1200
24/11/2016	26,864,381.3700	153.1605	175,400.1450	26,916,510.4700	52,129.1000
23/11/2016	26,893,460.3000	153.3263	175,400.1450	26,943,863.1900	50,402.8900
22/11/2016	26,909,709.4900	153.4189	175,400.1450	26,958,393.7700	48,684.2800
21/11/2016	26,825,795.2300	152.9353	175,406.1450	26,872,701.2100	46,905.9800
20/11/2016	26,753,361.9300	152.8074	175,078.9338	26,798,461.9000	45,099.9700
19/11/2016	26,753,288.4200	152.8070	175,078.9338	26,796,725.0700	43,436.6500
18/11/2016	26,753,211.9600	152.8065	175,078.9338	26,794,988.2400	41,776.2800
17/11/2016	26,815,249.3100	153.1609	175,078.9338	26,855,373.4600	40,124.1500
16/11/2016	26,825,497.9600	153.2308	175,065.8816	26,863,963.8600	38,465.9000
15/11/2016	26,898,058.6600	153.6453	175,065.8816	26,934,831.7800	36,773.1200
14/11/2016	26,862,933.2400	153.4359	175,075.8816	26,898,042.8000	35,109.5600
13/11/2016	26,957,878.9500	153.9782	175,075.8816	26,991,304.3400	33,425.3900
12/11/2016	26,957,817.9600	153.9779	175,075.8816	26,989,567.5000	31,749.5400
11/11/2016	26,957,755.5600	153.9775	175,075.8816	26,987,830.6700	30,075.1100
10/11/2016	27,007,670.5200	154.3768	174,946.3285	27,036,032.7500	28,362.2300
09/11/2016	26,974,578.3700	154.1888	174,945.0314	27,001,290.6700	26,712.3000
08/11/2016	26,985,734.7100	154.2526	174,945.0314	27,010,760.5900	25,025.8800
07/11/2016	26,912,158.0800	154.0690	174,675.9765	26,935,486.7600	23,328.6800
06/11/2016	26,850,476.9500	153.7159	174,675.9765	26,872,143.2100	21,666.2600
05/11/2016	26,850,409.3600	153.7155	174,675.9765	26,870,406.3600	19,997.0000
04/11/2016	26,850,340.8000	153.7151	174,675.9765	26,868,669.5000	18,328.7000
03/11/2016	26,941,683.3300	154.2323	174,682.4762	26,958,331.7800	16,648.4500
02/11/2016	26,874,335.9400	153.8525	174,675.9765	26,891,433.0800	17,097.1400
01/11/2016	27,022,187.6300	154.7046	174,669.5126	27,088,061.3600	65,873.7300
31/10/2016	27,014,513.4400	154.6664	174,663.0471	27,078,497.2200	63,983.7800
30/10/2016	27,062,946.0100	154.9379	174,669.5197	27,125,270.4700	62,324.4600
29/10/2016	27,062,840.5700	154.9373	174,669.5197	27,123,533.6200	60,693.0500
28/10/2016	27,062,734.2700	154.9367	174,669.5197	27,121,796.8300	59,062.5600
27/10/2016	27,075,168.9700	155.0194	174,656.6181	27,132,638.0900	57,469.1200
26/10/2016	26,983,090.5100	154.4979	174,650.1455	27,038,738.7600	55,648.2500
25/10/2016	27,036,290.4200	154.8025	174,650.1455	27,089,765.9800	53,475.5600
24/10/2016	27,094,033.2200	155.2362	174,534.1867	27,148,514.7600	54,481.5400
23/10/2016	27,056,122.7200	154.9907	174,566.0943	27,108,974.5700	52,851.8500
22/10/2016	27,056,007.5600	154.9900	174,566.0943	27,107,226.8900	51,219.3300
21/10/2016	27,055,890.9100	154.9893	174,566.0943	27,105,479.1700	49,588.2600
20/10/2016	27,082,934.4100	155.1087	174,606.0943	27,127,494.2200	44,559.8100
19/10/2016	27,046,998.1200	154.9029	174,606.0943	27,089,911.4500	42,913.3300
18/10/2016	26,985,117.1100	154.5485	174,606.0943	27,026,658.5600	41,541.4500
17/10/2016	26,928,720.6300	154.2255	174,606.0943	26,968,471.9600	39,751.3300
16/10/2016	26,883,277.9000	153.9652	174,606.0943	26,920,550.7000	37,272.8000
15/10/2016	26,883,151.1800	153.9645	174,606.0943	26,918,803.0300	35,651.8500
14/10/2016	26,883,026.6500	153.9638	174,606.0943	26,917,055.2700	34,028.6200
13/10/2016	26,816,728.9900	153.5841	174,606.0943	26,848,976.1800	32,247.1900
12/10/2016	26,914,502.9000	154.1441	174,606.0943	26,947,018.5600	32,515.6600
11/10/2016	26,952,992.1400	154.3557	174,616.0943	26,983,686.6600	30,694.5200
10/10/2016	26,983,660.6500	154.5110	174,639.0791	27,012,626.6600	28,966.0100
09/10/2016	26,960,512.2600	154.3775	174,640.0791	26,987,446.6500	26,934.3900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/10/2016	26,960,397.5500	154.3769	174,640.0791	26,985,706.3500	25,308.8000
07/10/2016	26,960,282.3400	154.3762	174,640.0791	26,983,966.0800	23,683.7400
06/10/2016	26,989,670.8600	154.5101	174,678.9370	27,011,219.0400	21,548.1800
05/10/2016	26,985,042.6500	154.4836	174,678.9370	27,004,797.5500	19,754.9000
04/10/2016	26,978,268.6000	154.4448	174,678.9370	26,996,298.7400	18,030.1400
03/10/2016	26,901,980.8500	154.0081	174,678.9370	26,966,515.9600	64,535.1100
02/10/2016	26,854,742.5100	153.7388	174,677.6361	26,917,668.7300	62,926.2200
01/10/2016	26,854,619.0700	153.7381	174,677.6361	26,915,928.6700	61,309.6000
30/09/2016	26,854,488.8100	153.7374	174,677.6361	26,914,188.5500	59,699.7400
29/09/2016	26,945,453.3300	154.2449	174,692.6361	27,003,471.8300	58,018.5000
28/09/2016	26,867,522.2800	153.7988	174,692.6361	26,923,799.9800	56,277.7000
27/09/2016	26,857,642.6700	153.7422	174,692.6361	26,912,252.7900	54,610.1200
26/09/2016	26,870,764.6800	153.8173	174,692.6361	26,923,534.6300	52,769.9500
25/09/2016	26,950,733.4400	154.2952	174,669.9235	27,002,036.7200	51,303.2800
24/09/2016	26,950,667.9200	154.2948	174,669.9235	27,000,296.6800	49,628.7600
23/09/2016	26,950,600.2700	154.2944	174,669.9235	26,998,556.6000	47,956.3300
22/09/2016	26,985,050.5000	154.5231	174,634.3301	27,031,046.0900	45,995.5900
21/09/2016	26,902,858.3000	154.0525	174,634.3301	26,947,180.6500	44,322.3500
20/09/2016	27,906,170.6300	154.0633	181,134.3301	27,948,049.3600	41,878.7300
19/09/2016	27,892,626.9700	153.9886	181,134.3301	27,932,756.8600	40,129.8900
18/09/2016	27,825,027.1600	153.6154	181,134.3301	27,863,438.9300	38,411.7700
17/09/2016	27,824,917.9700	153.6148	181,134.3301	27,861,601.9000	36,683.9300
16/09/2016	27,824,807.3700	153.6142	181,134.3301	27,859,764.8100	34,957.4400
15/09/2016	27,857,039.1200	153.7921	181,134.3301	27,890,257.0200	33,217.9000
14/09/2016	27,827,146.4700	153.6271	181,134.3301	27,858,640.2200	31,493.7500
13/09/2016	27,860,720.1800	153.8124	181,134.3301	27,892,663.0600	31,942.8800
12/09/2016	27,842,383.4200	153.7112	181,134.3301	27,872,604.8600	30,221.4400
11/09/2016	27,999,936.8900	154.8294	180,843.6856	28,028,424.4000	28,487.5100
10/09/2016	27,999,838.4000	154.8289	180,843.6856	28,026,587.3800	26,748.9800
09/09/2016	27,999,737.6200	154.8283	180,843.6856	28,024,750.3600	25,012.7400
08/09/2016	28,098,079.5500	155.3721	180,843.6856	28,121,349.2300	23,269.6800
07/09/2016	28,061,880.5100	155.1720	180,843.6856	28,083,403.5800	21,523.0700
06/09/2016	27,966,233.4700	154.7426	180,727.3634	27,986,018.2900	19,784.8200
05/09/2016	27,944,226.9600	154.5562	180,803.0142	27,962,267.4600	18,040.5000
04/09/2016	27,879,552.1600	154.2165	180,781.8684	27,895,875.7200	16,323.5600
03/09/2016	27,879,446.4100	154.2159	180,781.8684	27,894,038.6400	14,592.2300
02/09/2016	27,879,340.8600	154.2153	180,781.8684	27,892,201.6100	12,860.7500
01/09/2016	27,845,994.6600	154.0592	180,748.6334	27,905,584.8600	59,590.2000
31/08/2016	27,934,810.9400	154.2284	181,126.2292	27,992,661.9800	57,851.0400
30/08/2016	27,909,521.5200	154.0717	181,146.2292	27,965,680.4600	56,158.9400
29/08/2016	27,857,328.5400	153.7722	181,159.6994	27,911,833.3800	54,504.8400
28/08/2016	27,834,774.0600	153.6918	181,107.6464	27,887,594.0400	52,819.9800
27/08/2016	27,834,571.0200	153.6907	181,107.6464	27,885,716.0100	51,144.9900
26/08/2016	27,834,367.4800	153.6896	181,107.6464	27,883,837.9800	49,470.5000
25/08/2016	27,841,517.8800	153.7014	181,140.2928	27,889,309.9000	47,792.0200
24/08/2016	27,844,260.8100	153.7165	181,140.2928	27,890,379.9100	46,119.1000
23/08/2016	27,722,039.3300	153.0418	181,140.2928	27,766,484.6700	44,445.3400
22/08/2016	27,710,448.6300	152.9778	181,140.2928	27,753,232.3900	42,783.7600
21/08/2016	27,746,277.9200	153.1584	181,160.5664	27,787,403.6300	41,125.7100
20/08/2016	27,746,070.0500	153.1573	181,160.5664	27,785,525.6000	39,455.5500
19/08/2016	27,745,860.6800	153.1561	181,160.5664	27,783,647.5500	37,786.8700
18/08/2016	27,776,291.2600	153.3241	181,160.5664	27,812,417.5300	36,126.2700
17/08/2016	27,736,001.4700	153.1179	181,141.3810	27,770,453.8500	34,452.3800
16/08/2016	27,746,680.2500	153.1658	181,154.4525	27,779,287.7000	32,607.4500
15/08/2016	27,723,701.9200	153.0389	181,154.5414	27,754,642.1200	30,940.2000
14/08/2016	27,726,018.5900	153.0517	181,154.5414	27,755,145.2200	29,126.6300
13/08/2016	27,725,809.7100	153.0505	181,154.5414	27,753,267.1100	27,457.4000
12/08/2016	27,725,600.9700	153.0494	181,154.5414	27,751,389.0900	25,788.1200
11/08/2016	27,723,201.5400	153.0361	181,154.5414	27,749,431.3900	26,229.8500
10/08/2016	27,660,824.7600	152.7029	181,141.4476	27,685,217.3400	24,392.5800
09/08/2016	27,695,492.5500	152.9052	181,128.4059	27,718,189.2900	22,696.7400
08/08/2016	27,654,227.7100	152.6826	181,122.2431	27,675,257.3300	21,029.6200
07/08/2016	27,558,070.4800	152.2069	181,056.5600	27,577,299.4700	19,228.9900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/08/2016	27,557,850.9300	152.2057	181,056.5600	27,575,421.4000	17,570.4700
05/08/2016	27,557,632.6100	152.2045	181,056.5600	27,573,543.3600	15,910.7500
04/08/2016	27,459,548.6300	151.9723	180,687.7513	27,473,795.2900	14,246.6600
03/08/2016	27,357,286.1200	151.4341	180,654.6356	27,369,880.6900	12,594.5700
02/08/2016	27,458,650.7600	151.9731	180,680.9737	27,469,596.2400	10,945.4800
01/08/2016	27,453,148.8200	151.9454	180,677.6831	27,513,064.3000	59,915.4800
31/07/2016	27,434,464.4800	151.8732	180,640.5530	27,492,563.4900	58,099.0100
30/07/2016	27,434,291.7400	151.8722	180,640.5530	27,490,738.9900	56,447.2500
29/07/2016	27,434,065.3600	151.8710	180,640.5530	27,488,860.9700	54,795.6100
28/07/2016	27,435,330.8600	151.8850	180,632.1915	27,488,285.1200	52,954.2600
27/07/2016	27,450,744.0100	151.9758	180,625.6535	27,502,003.5100	51,259.5000
26/07/2016	27,406,715.3800	151.7321	180,625.6535	27,456,306.0500	49,590.6700
25/07/2016	27,387,471.0700	151.6537	180,592.0714	27,435,347.8100	47,876.7400
24/07/2016	27,409,612.9100	151.7637	180,607.0714	27,455,763.8700	46,150.9600
23/07/2016	27,409,389.0000	151.7625	180,607.0714	27,453,886.7400	44,497.7400
22/07/2016	27,409,165.6900	151.7613	180,607.0714	27,452,009.6600	42,843.9700
21/07/2016	27,398,769.4300	151.7480	180,554.3525	27,439,695.7700	40,926.3400
20/07/2016	27,400,426.6600	151.7626	180,547.8681	27,439,366.9300	38,940.2700
19/07/2016	27,329,433.1600	151.3805	180,534.6564	27,366,363.2300	36,930.0700
18/07/2016	27,285,866.2400	151.1613	180,508.1947	27,320,941.7600	35,075.5200
17/07/2016	27,240,745.4700	150.9391	180,475.0682	27,273,840.6800	33,095.2100
16/07/2016	27,240,513.9300	150.9378	180,475.0682	27,271,963.5900	31,449.6600
15/07/2016	27,240,285.2600	150.9365	180,475.0682	27,270,086.4900	29,801.2300
14/07/2016	27,162,599.9700	150.4982	180,484.5053	27,192,465.2700	29,865.3000
13/07/2016	27,051,531.5400	149.8828	180,484.5053	27,079,152.8800	27,621.3400
12/07/2016	27,108,737.7200	150.1998	180,484.5053	27,134,670.0100	25,932.2900
11/07/2016	27,110,219.1200	150.2080	180,484.5053	27,134,460.1900	24,241.0700
10/07/2016	26,904,101.1800	149.3427	180,150.0335	26,926,112.7100	22,011.5300
09/07/2016	26,903,850.3400	149.3413	180,150.0335	26,924,235.5600	20,385.2200
08/07/2016	26,903,600.4300	149.3399	180,150.0335	26,922,358.4800	18,758.0500
07/07/2016	26,858,384.6600	149.0889	180,150.0335	26,875,519.8500	17,135.1900
06/07/2016	26,760,566.7800	148.5459	180,150.0335	26,776,030.0600	15,463.2800
05/07/2016	26,835,173.2900	148.8760	180,251.7353	26,855,592.1600	20,418.8700
04/07/2016	26,845,390.6100	148.9327	180,251.7353	26,864,081.3300	18,690.7200
03/07/2016	26,783,293.2700	148.5882	180,251.7353	26,842,812.5300	59,519.2600
02/07/2016	26,783,028.9100	148.5868	180,251.7353	26,840,929.5100	57,900.6000
01/07/2016	26,782,764.6900	148.5853	180,251.7353	26,839,046.5300	56,281.8400
30/06/2016	26,733,650.8400	148.3128	180,251.7353	26,788,241.2600	54,590.4200
29/06/2016	26,673,055.1600	147.9766	180,251.7353	26,725,903.0000	52,847.8400
28/06/2016	26,561,123.8000	147.5156	180,056.2713	28,386,299.9300	1,825,176.1300
27/06/2016	26,213,293.6000	145.5838	180,056.2713	28,036,914.5100	1,823,620.9100
26/06/2016	26,317,535.5300	146.1628	180,056.2713	28,138,033.7400	1,820,498.2100
25/06/2016	26,317,298.3400	146.1615	180,056.2713	28,136,150.7700	1,818,852.4300
24/06/2016	26,316,919.5600	146.1594	180,056.2713	28,134,267.7800	1,817,348.2200
23/06/2016	28,585,073.4000	148.9145	191,956.2713	28,628,359.3100	43,285.9100
22/06/2016	28,563,367.0200	148.8014	191,956.2713	28,603,917.1200	40,550.1000
21/06/2016	29,042,120.5900	148.6243	195,406.2713	29,080,861.3500	38,740.7600
20/06/2016	28,898,514.5300	147.8893	195,406.2713	28,935,454.9300	36,940.4000
19/06/2016	28,818,776.7600	147.4813	195,406.2713	28,853,925.7900	35,149.0300
18/06/2016	28,818,684.5100	147.4808	195,406.2713	28,852,043.0700	33,358.5600
17/06/2016	28,818,598.4100	147.4804	195,406.2713	28,850,160.3400	31,561.9300
16/06/2016	28,678,521.8200	146.8966	195,229.2761	28,708,308.2600	29,786.4400
15/06/2016	28,797,276.8300	147.5049	195,229.2761	28,825,266.3700	27,989.5400
14/06/2016	28,658,808.0400	146.7956	195,229.2761	28,685,012.0200	26,203.9800
13/06/2016	28,690,742.4300	147.2153	194,889.6375	28,715,165.0500	24,422.6200
12/06/2016	28,765,812.5100	147.8570	194,551.4707	28,790,683.7400	24,871.2300
11/06/2016	28,765,717.4400	147.8565	194,551.4707	28,788,801.0200	23,083.5800
10/06/2016	28,765,615.8200	147.8560	194,551.4707	28,786,918.4500	21,302.6300
09/06/2016	29,021,898.9600	149.1733	194,551.4707	29,041,405.2500	19,506.2900
08/06/2016	29,201,997.8800	150.0990	194,551.4707	29,219,688.0600	17,690.1800
07/06/2016	29,147,822.1300	149.8206	194,551.4707	29,163,698.0900	15,875.9600
06/06/2016	28,995,011.9200	149.0351	194,551.4707	29,009,086.1600	14,074.2400
05/06/2016	28,898,479.9400	148.5389	194,551.4707	28,910,757.3400	12,277.4000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/06/2016	28,898,393.7100	148.5385	194,551.4707	28,908,874.7200	10,481.0100
03/06/2016	28,898,308.0900	148.5381	194,551.4707	28,906,992.1000	8,684.0100
02/06/2016	28,817,357.7400	148.1220	194,551.4707	28,831,429.6000	14,071.8600
01/06/2016	28,685,176.9000	147.4426	194,551.4707	28,741,063.2300	55,886.3300
31/05/2016	28,691,727.2800	147.3167	194,762.1830	28,745,831.6900	54,104.4100
30/05/2016	28,727,050.8200	147.4942	194,767.3016	28,779,450.9300	52,400.1100
29/05/2016	29,116,672.5000	146.9303	198,166.4476	29,167,323.2100	50,650.7100
28/05/2016	29,116,542.2100	146.9297	198,166.4476	29,165,440.5600	48,898.3500
27/05/2016	29,116,414.7600	146.9290	198,166.4476	29,163,557.9600	47,143.2000
26/05/2016	29,074,941.3600	146.7197	198,166.4476	29,120,332.2800	45,390.9200
25/05/2016	29,052,161.6300	146.6048	198,166.4476	29,095,801.1000	43,639.4700
24/05/2016	29,007,272.3400	146.3783	198,166.4476	29,049,163.3000	41,890.9600
23/05/2016	28,940,077.6900	146.0378	198,168.2860	28,980,225.8000	40,148.1100
22/05/2016	28,888,920.2100	145.7797	198,168.2860	28,927,205.2800	38,285.0700
21/05/2016	28,888,776.7000	145.7790	198,168.2860	28,925,322.6700	36,545.9700
20/05/2016	28,888,634.4000	145.7782	198,168.2860	28,923,440.0300	34,805.6300
19/05/2016	28,863,840.0400	145.6531	198,168.2860	28,896,867.8200	33,027.7800
18/05/2016	29,002,752.0800	146.3541	198,168.2860	29,033,973.0200	31,220.9400
17/05/2016	29,007,752.8200	146.3793	198,168.2860	29,037,096.0700	29,343.2500
16/05/2016	29,113,133.4200	146.9111	198,168.2860	29,156,850.7600	43,717.3400
15/05/2016	29,078,618.9800	146.7369	198,168.2860	29,120,586.2400	41,967.2600
14/05/2016	29,081,122.8900	146.7496	198,168.2860	29,118,704.1100	37,581.2200
13/05/2016	29,080,992.0500	146.7489	198,168.2860	29,116,821.9700	35,829.9200
12/05/2016	29,075,130.3100	146.6583	198,250.7089	29,111,488.9300	36,358.6200
11/05/2016	29,066,496.4800	146.6148	198,250.7089	29,101,091.4100	34,594.9300
10/05/2016	29,099,100.7100	146.7793	198,250.7089	29,131,935.5200	32,834.8100
09/05/2016	29,078,584.5500	146.6758	198,250.7089	29,109,485.2500	30,900.7000
08/05/2016	29,113,430.3200	146.8515	198,250.7089	29,142,622.8800	29,192.5600
07/05/2016	29,113,299.9200	146.8509	198,250.7089	29,140,740.7600	27,440.8400
06/05/2016	29,113,168.8100	146.8502	198,250.7089	29,138,858.6300	25,689.8200
05/05/2016	29,157,853.7900	147.0744	198,252.3889	29,181,791.7000	23,937.9100
04/05/2016	29,134,964.3400	146.9589	198,252.3889	29,157,120.2000	22,155.8600
03/05/2016	29,227,933.6100	147.4279	198,252.3889	29,299,430.1900	71,496.5800
02/05/2016	29,270,137.5700	147.6407	198,252.3889	29,339,844.4000	69,706.8300
01/05/2016	29,296,146.9300	147.7719	198,252.3889	29,364,292.0900	68,145.1600
30/04/2016	29,296,036.4200	147.7714	198,252.3889	29,362,415.9900	66,379.5700
29/04/2016	29,295,981.1300	147.7711	198,252.3889	29,360,539.9300	64,558.8000
28/04/2016	29,319,354.0500	147.8890	198,252.3889	29,382,075.8000	62,721.7500
27/04/2016	29,314,994.1900	147.8670	198,252.3889	29,375,318.2900	60,324.1000
26/04/2016	29,404,951.7600	148.3207	198,252.3889	29,463,490.3200	58,538.5600
25/04/2016	29,444,190.5200	148.5187	198,252.3889	29,500,897.6600	56,707.1400
24/04/2016	29,535,055.4300	148.9770	198,252.3889	29,589,926.1700	54,870.7400
23/04/2016	29,535,074.8600	148.9771	198,252.3889	29,588,108.7000	53,033.8400
22/04/2016	29,535,092.4900	148.9772	198,252.3889	29,586,291.2300	51,198.7400
21/04/2016	29,565,888.1500	149.1325	198,252.3889	29,615,259.1300	49,370.9800
20/04/2016	29,669,801.0300	149.6567	198,252.3889	29,717,349.2800	47,548.2500
19/04/2016	29,755,463.0700	150.0887	198,252.3889	29,801,147.3500	45,684.2800
18/04/2016	29,695,911.0800	149.7884	198,252.3889	29,739,739.1300	43,828.0500
17/04/2016	29,719,463.9300	149.9072	198,252.3889	29,761,431.3000	41,967.3700
16/04/2016	29,719,256.2700	149.9061	198,252.3889	29,759,374.9000	40,118.6300
15/04/2016	29,719,047.0700	149.9051	198,252.3889	29,757,318.5000	38,271.4300
14/04/2016	29,757,302.0400	150.0980	198,252.3889	29,793,717.3300	36,415.2900
13/04/2016	29,720,754.6400	149.9137	198,252.3889	29,755,314.1100	34,559.4700
12/04/2016	29,655,831.5800	149.5862	198,252.3889	29,690,878.5100	35,046.9300
11/04/2016	29,679,346.8900	149.7048	198,252.3889	29,712,538.8300	33,191.9400
10/04/2016	29,726,784.6100	149.9441	198,252.3889	29,758,127.2700	31,342.6600
09/04/2016	29,726,577.0000	149.9430	198,252.3889	29,756,070.8900	29,493.8900
08/04/2016	29,726,370.5000	149.9420	198,252.3889	29,754,014.4900	27,643.9900
07/04/2016	29,670,306.3100	149.6592	198,252.3889	29,696,105.3800	25,799.0700
06/04/2016	29,663,853.2900	149.6267	198,252.3889	29,687,805.0600	23,951.7700
05/04/2016	29,663,240.0300	149.6236	198,252.3889	29,685,351.5500	22,111.5200
04/04/2016	29,802,999.5100	150.3285	198,252.3889	29,823,373.6200	20,374.1100
03/04/2016	29,777,825.3400	150.2015	198,252.3889	29,804,565.0900	26,739.7500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/04/2016	29,777,631.7900	150.2006	198,252.3889	29,802,519.5600	24,887.7700
01/04/2016	29,777,438.1000	150.1996	198,252.3889	29,800,474.0700	23,035.9700
31/03/2016	29,848,075.3100	150.5559	198,252.3889	29,913,673.8500	65,598.5400
30/03/2016	29,764,283.7600	150.1332	198,252.3889	29,828,039.1900	63,755.4300
29/03/2016	29,676,284.7800	149.6894	198,252.3889	29,738,267.7700	61,982.9900
28/03/2016	29,717,293.5600	149.8962	198,252.3889	29,777,483.6900	60,190.1300
27/03/2016	29,738,188.7100	150.0016	198,252.3889	29,796,592.6500	58,403.9400
26/03/2016	29,737,934.8000	150.0003	198,252.3889	29,794,547.1500	56,612.3500
25/03/2016	29,737,683.1000	149.9991	198,252.3889	29,792,501.6400	54,818.5400
24/03/2016	29,702,162.2700	149.8199	198,252.3889	29,755,208.4100	53,046.1400
23/03/2016	29,920,762.7300	150.2546	199,133.7388	29,972,010.4800	51,247.7500
22/03/2016	30,021,432.7300	150.7601	199,133.7388	30,070,883.5000	49,450.7700
21/03/2016	30,027,874.4200	150.7925	199,133.7388	30,075,513.8000	47,639.3800
20/03/2016	30,089,225.5800	151.1005	199,133.7388	30,134,883.8000	45,658.2200
19/03/2016	30,088,993.2700	151.0994	199,133.7388	30,132,838.3000	43,845.0300
18/03/2016	30,088,764.7100	151.0982	199,133.7388	30,130,792.7700	42,028.0600
17/03/2016	30,004,230.5600	150.6512	199,163.5088	30,044,465.5800	40,235.0200
16/03/2016	30,001,584.5900	150.6379	199,163.5088	30,039,883.1200	38,298.5300
15/03/2016	29,942,753.0800	150.3425	199,163.5088	29,979,099.1300	36,346.0500
14/03/2016	29,984,803.8900	150.5537	199,163.5088	30,019,203.1900	34,399.3000
13/03/2016	29,863,600.2200	149.9451	199,163.5088	29,898,330.2600	34,730.0400
12/03/2016	29,863,353.6400	149.9439	199,163.5088	29,896,284.7500	32,931.1100
11/03/2016	29,863,109.1000	149.9426	199,163.5088	29,894,239.2300	31,130.1300
10/03/2016	29,787,523.9900	149.5631	199,163.5088	29,816,590.5600	29,066.5700
09/03/2016	29,731,512.2800	149.2819	199,163.5088	29,758,787.0000	27,274.7200
08/03/2016	29,724,847.2400	149.2484	199,163.5088	29,750,198.9800	25,351.7400
07/03/2016	29,683,769.7700	149.0422	199,163.5088	29,707,196.1400	23,426.3700
06/03/2016	29,587,861.3700	148.5606	199,163.5088	29,609,381.1300	21,519.7600
05/03/2016	29,587,598.0900	148.5593	199,163.5088	29,607,335.6100	19,737.5200
04/03/2016	29,587,335.1600	148.5580	199,163.5088	29,605,290.1200	17,954.9600
03/03/2016	29,554,704.3100	148.3941	199,163.5088	29,570,730.7900	16,026.4800
02/03/2016	29,460,397.9300	147.9206	199,163.5088	29,474,801.8900	14,403.9600
01/03/2016	29,393,853.9900	147.5865	199,163.5088	29,456,995.2300	63,141.2400
29/02/2016	29,202,355.4600	146.6250	199,163.5088	29,263,453.2500	61,097.7900
28/02/2016	29,347,924.0300	147.3559	199,163.5088	29,407,029.2800	59,105.2500
27/02/2016	29,347,763.8700	147.3551	199,163.5088	29,404,983.7600	57,219.8900
26/02/2016	29,347,615.2600	147.3543	199,163.5088	29,402,938.2500	55,322.9900
25/02/2016	29,181,890.1100	146.5222	199,163.5088	29,235,337.8900	53,447.7800
24/02/2016	29,042,583.4000	145.8475	199,129.6697	29,093,974.9600	51,391.5600
23/02/2016	29,215,509.8200	146.7160	199,129.6697	29,264,990.1300	49,480.3100
22/02/2016	29,240,041.3700	146.8391	199,129.6697	29,287,644.6100	47,603.2400
21/02/2016	29,111,231.7800	146.1923	199,129.6697	29,156,837.0600	45,605.2800
20/02/2016	29,111,055.9500	146.1914	199,129.6697	29,154,790.9500	43,735.0000
19/02/2016	29,110,883.5200	146.1905	199,129.6697	29,152,744.8400	41,861.3200
18/02/2016	29,044,025.3300	145.8548	199,129.6697	29,084,004.3700	39,979.0400
17/02/2016	29,031,723.4900	145.7930	199,129.6697	29,069,833.1500	38,109.6600
16/02/2016	28,884,874.5900	145.0556	199,129.6697	28,921,139.2400	36,264.6500
15/02/2016	28,961,577.7500	145.4407	199,129.6697	28,995,985.9700	34,408.2200
14/02/2016	28,744,054.6400	144.3484	199,129.6697	28,776,619.5500	32,564.9100
13/02/2016	28,743,871.6000	144.3475	199,129.6697	28,774,589.7900	30,718.1900
12/02/2016	28,743,690.4000	144.3465	199,129.6697	28,772,559.9800	28,869.5800
11/02/2016	28,684,392.5900	144.0488	199,129.6697	28,713,725.2900	29,332.7000
10/02/2016	28,938,528.2100	145.3250	199,129.6697	28,966,007.3600	27,479.1500
09/02/2016	28,911,715.5700	145.1903	199,129.6697	28,937,350.5700	25,635.0000
08/02/2016	29,121,516.3200	146.2439	199,129.6697	29,145,266.8200	23,750.5000
07/02/2016	29,431,821.8800	147.8022	199,129.6697	29,453,723.1400	21,901.2600
06/02/2016	29,431,682.7800	147.8015	199,129.6697	29,451,693.3500	20,010.5700
05/02/2016	29,431,544.0300	147.8008	199,129.6697	29,449,663.6000	18,119.5700
04/02/2016	29,406,542.1400	147.6753	199,129.6697	29,422,781.4300	16,239.2900
03/02/2016	29,236,759.4400	146.8227	199,129.6697	29,251,126.4100	14,366.9700
02/02/2016	29,248,791.7800	146.8831	199,129.6697	29,261,274.9000	12,483.1200
01/02/2016	29,382,628.2400	147.5552	199,129.6697	29,444,955.5400	62,327.3000
31/01/2016	29,307,336.3800	147.1771	199,129.6697	29,367,781.6100	60,445.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/01/2016	29,307,073.5200	147.1758	199,129.6697	29,365,751.8400	58,678.3200
29/01/2016	29,306,821.8800	147.1745	199,129.6697	29,363,722.1000	56,900.2200
28/01/2016	29,152,689.9400	146.4005	199,129.6697	29,207,835.9600	55,146.0200
27/01/2016	29,109,333.6100	146.1828	199,129.6697	29,162,710.4800	53,376.8700
26/01/2016	29,045,216.6400	145.8608	199,129.6697	29,096,840.6600	51,624.0200
25/01/2016	29,034,176.1900	145.8053	199,129.6697	29,084,046.1600	49,869.9700
24/01/2016	29,123,683.4000	146.2548	199,129.6697	29,171,800.3900	48,116.9900
23/01/2016	29,123,408.8400	146.2534	199,129.6697	29,169,770.6300	46,361.7900
22/01/2016	29,123,151.5400	146.2521	199,129.6697	29,167,740.8600	44,589.3200
21/01/2016	28,810,529.9500	144.6822	199,129.6697	28,853,374.4400	42,844.4900
20/01/2016	28,574,281.5800	143.4958	199,129.6697	28,615,416.9700	41,135.3900
19/01/2016	28,866,845.5000	144.9650	199,129.6697	28,906,237.7400	39,392.2400
18/01/2016	28,673,997.4400	143.9966	199,129.6697	28,711,686.4800	37,689.0400
17/01/2016	29,239,455.4600	146.8362	199,129.6697	29,277,751.9600	38,296.5000
16/01/2016	29,239,188.0700	146.8349	199,129.6697	29,275,721.9600	36,533.8900
15/01/2016	29,238,910.4500	146.8335	199,129.6697	29,273,691.9900	34,781.5400
14/01/2016	29,510,044.3200	148.1951	199,129.6697	29,543,058.9500	33,014.6300
13/01/2016	29,707,636.8300	149.1873	199,129.6697	29,738,819.6200	31,182.7900
12/01/2016	29,690,255.5100	149.0899	199,143.2398	29,719,652.1600	29,396.6500
11/01/2016	29,627,934.0400	148.7127	199,229.3308	29,655,388.6300	27,454.5900
10/01/2016	29,767,894.8000	149.4152	199,229.3308	29,793,807.8500	25,913.0500
09/01/2016	29,767,661.8700	149.4140	199,229.3308	29,791,777.9000	24,116.0300
08/01/2016	29,767,428.1900	149.4128	199,229.3308	29,789,747.8800	22,319.6900
07/01/2016	29,798,341.6100	149.5680	199,229.3308	29,818,865.9300	20,524.3200
06/01/2016	29,974,249.4200	150.4509	199,229.3308	29,991,895.2100	17,645.7900
05/01/2016	30,025,880.7500	150.7101	199,229.3308	30,041,717.5100	15,836.7600
04/01/2016	30,065,598.5500	150.9094	199,229.3308	30,132,652.1100	67,053.5600
03/01/2016	30,317,339.1300	152.1730	199,229.3308	30,382,572.9500	65,233.8200
02/01/2016	30,317,139.0100	152.1720	199,229.3308	30,380,542.9900	63,403.9800
01/01/2016	30,316,938.8400	152.1710	199,229.3308	30,378,513.0000	61,574.1600
31/12/2015	30,316,736.9400	152.1700	199,229.3308	30,376,483.0600	59,746.1200
30/12/2015	30,343,283.4800	152.3032	199,229.3308	30,401,196.3100	57,912.8300
29/12/2015	30,354,013.3000	152.3571	199,229.3308	30,410,091.1100	56,077.8100
28/12/2015	30,268,434.7600	151.9276	199,229.3308	30,322,659.5600	54,224.8000
27/12/2015	30,219,512.3400	151.6820	199,229.3308	30,271,909.4600	52,397.1200
26/12/2015	30,219,314.0100	151.6810	199,229.3308	30,269,879.4800	50,565.4700
25/12/2015	30,219,115.6700	151.6800	199,229.3308	30,267,849.5100	48,733.8400
24/12/2015	30,218,918.1300	151.6790	199,229.3308	30,265,819.5600	46,901.4300
23/12/2015	30,205,151.4100	151.6099	199,229.3308	30,250,207.3700	45,055.9600
22/12/2015	30,122,140.1400	151.1933	199,229.3308	30,165,363.5900	43,223.4500
21/12/2015	30,085,482.0400	151.0093	199,229.3308	30,126,872.4100	41,390.3700
20/12/2015	30,016,318.1300	150.6621	199,229.3308	30,055,974.8700	39,656.7400
19/12/2015	30,016,105.6300	150.6610	199,229.3308	30,053,944.6600	37,839.0300
18/12/2015	30,015,896.6200	150.6600	199,229.3308	30,051,914.4700	36,017.8500
17/12/2015	29,938,403.1400	150.2710	199,229.3308	29,972,482.3200	34,079.1800
16/12/2015	29,914,731.7700	149.9961	199,436.6133	29,947,140.7300	32,408.9600
15/12/2015	29,812,677.4200	149.4844	199,436.6133	29,842,945.4900	30,268.0700
14/12/2015	29,815,214.5600	149.4971	199,436.6133	29,845,917.9500	30,703.3900
13/12/2015	29,977,292.5000	150.1900	199,595.7660	30,006,162.9600	28,870.4600
12/12/2015	29,977,075.2400	150.1889	199,595.7660	30,004,132.5200	27,057.2800
11/12/2015	29,976,852.2400	150.1878	199,595.7660	30,002,102.0700	25,249.8300
10/12/2015	30,183,005.8600	151.0274	199,851.0649	30,206,411.3000	23,405.4400
09/12/2015	30,164,682.2700	150.9360	199,850.7418	30,186,111.2700	21,429.0000
08/12/2015	30,225,025.3500	151.2379	199,850.7418	30,244,625.7500	19,600.4000
07/12/2015	30,296,679.1700	151.5965	199,850.7418	30,322,226.2500	25,547.0800
06/12/2015	30,266,354.7100	151.4447	199,850.7418	30,289,891.1300	23,536.4200
05/12/2015	30,266,151.5500	151.4437	199,850.7418	30,287,860.6800	21,709.1300
04/12/2015	30,265,948.1800	151.4427	199,850.7418	30,285,830.2300	19,882.0500
03/12/2015	30,285,366.6600	151.5399	199,850.7418	30,349,289.5100	63,922.8500
02/12/2015	30,332,044.3800	151.7734	199,850.7418	30,394,138.1800	62,093.8000
01/12/2015	30,456,575.9600	152.3966	199,850.7418	30,516,824.6000	60,248.6400
30/11/2015	30,450,244.8100	152.3649	199,850.7418	30,508,655.5300	58,410.7200
29/11/2015	30,437,027.1700	152.2987	199,850.7418	30,493,367.7300	56,340.5600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/11/2015	30,436,893.1600	152.2981	199,850.7418	30,491,337.3100	54,444.1500
27/11/2015	30,436,751.8400	152.2974	199,850.7418	30,489,306.4000	52,554.5600
26/11/2015	30,533,528.0300	152.7816	199,850.7418	30,584,173.7400	50,645.7100
25/11/2015	30,493,538.2500	152.5815	199,850.7418	30,542,292.6500	48,754.4000
24/11/2015	30,574,154.6800	152.9754	199,863.1637	30,621,019.2200	46,864.5400
23/11/2015	30,731,707.3300	153.7637	199,863.1637	30,776,654.7100	44,947.3800
22/11/2015	30,679,079.4700	153.5004	199,863.1637	30,722,112.9900	43,033.5200
21/11/2015	30,678,959.4600	153.4998	199,863.1637	30,720,082.0800	41,122.6200
20/11/2015	30,678,841.7100	153.4992	199,863.1637	30,718,051.1700	39,209.4600
19/11/2015	30,635,320.1400	153.2814	199,863.1637	30,672,617.9200	37,297.7800
18/11/2015	30,587,458.9400	153.0420	199,863.1637	30,622,852.9300	35,393.9900
17/11/2015	30,585,806.6100	153.0337	199,863.1637	30,619,286.8000	33,480.1900
16/11/2015	30,458,552.9600	152.3970	199,863.1637	30,490,138.9600	31,586.0000
15/11/2015	30,581,065.0900	152.8560	200,064.4658	30,610,749.4700	29,684.3800
14/11/2015	30,580,938.4400	152.8554	200,064.4658	30,608,718.5800	27,780.1400
13/11/2015	30,580,810.1400	152.8547	200,064.4658	30,606,687.6800	25,877.5400
12/11/2015	30,628,213.8500	153.0917	200,064.4658	30,652,184.0900	23,970.2400
11/11/2015	30,628,093.0200	153.0911	200,064.4658	30,652,535.8300	24,442.8100
10/11/2015	30,606,670.9100	152.9840	200,064.4658	30,629,212.1300	22,541.2200
09/11/2015	30,593,996.0000	152.9206	200,064.4658	30,614,633.7100	20,637.7100
08/11/2015	30,661,800.8500	153.2596	200,064.4658	30,680,398.5900	18,597.7400
07/11/2015	30,661,679.8100	153.2589	200,064.4658	30,678,367.6800	16,687.8700
06/11/2015	30,661,560.0700	153.2584	200,064.4658	30,676,336.8100	14,776.7400
05/11/2015	30,580,833.2500	152.8548	200,064.4658	30,593,599.9900	12,766.7400
04/11/2015	30,604,549.0500	153.0709	199,936.9942	30,615,254.1500	10,705.1000
03/11/2015	30,600,950.3300	153.0529	199,936.9942	30,609,667.3600	8,717.0300
02/11/2015	30,575,495.9300	152.9256	199,936.9942	30,634,882.2700	59,386.3400
01/11/2015	30,500,199.1500	152.6466	199,809.1669	30,557,681.9200	57,482.7700
31/10/2015	30,500,070.7000	152.6460	199,809.1669	30,555,651.0300	55,580.3300
30/10/2015	30,499,884.7900	152.6450	199,809.1669	30,553,620.1300	53,735.3400
29/10/2015	30,479,492.8500	152.5430	199,809.1669	30,531,389.5500	51,896.7000
28/10/2015	30,531,935.2300	152.8054	199,809.1669	30,581,986.1000	50,050.8700
27/10/2015	30,520,952.4700	152.7505	199,809.1669	30,569,516.4600	48,563.9900
26/10/2015	30,564,629.6300	152.9691	199,809.1669	30,611,367.7500	46,738.1200
25/10/2015	30,544,276.7300	152.8672	199,809.1669	30,589,233.9300	44,957.2000
24/10/2015	30,544,025.7100	152.8659	199,809.1669	30,587,203.1000	43,177.3900
23/10/2015	30,543,782.1000	152.8647	199,809.1669	30,585,172.1900	41,390.0900
22/10/2015	30,413,331.3600	152.2118	199,809.1669	30,452,526.2000	39,194.8400
21/10/2015	30,383,920.8200	152.0646	199,809.1669	30,421,256.7500	37,335.9300
20/10/2015	30,404,825.3000	152.1693	199,809.1669	30,440,395.1400	35,569.8400
19/10/2015	30,510,335.1800	152.6973	199,809.1669	30,544,129.6100	33,794.4300
18/10/2015	30,545,534.3900	152.8735	199,809.1669	30,585,906.3500	40,371.9600
17/10/2015	30,545,283.5000	152.8722	199,809.1669	30,583,875.4200	38,591.9200
16/10/2015	30,545,032.1200	152.8710	199,809.1669	30,581,844.5300	36,812.4100
15/10/2015	30,557,768.2000	152.9347	199,809.1669	30,592,799.2900	35,031.0900
14/10/2015	30,539,543.9700	152.8435	199,809.1669	30,572,796.3900	33,252.4200
13/10/2015	30,576,433.6900	153.0281	199,809.1669	30,607,907.1500	31,473.4600
12/10/2015	30,657,540.0800	153.4341	199,809.1669	30,687,136.1600	29,596.0800
11/10/2015	30,641,691.0200	153.3547	199,809.1669	30,671,781.0600	30,090.0400
10/10/2015	30,641,536.9100	153.3540	199,809.1669	30,669,750.1900	28,213.2800
09/10/2015	30,641,385.9900	153.3532	199,809.1669	30,667,719.2900	26,333.3000
08/10/2015	30,498,340.9600	152.6373	199,809.1669	30,522,804.0700	24,463.1100
07/10/2015	30,461,730.8100	152.4434	199,823.0935	30,484,328.8800	22,598.0700
06/10/2015	30,518,073.3700	151.9631	200,825.4322	30,538,803.3100	20,729.9400
05/10/2015	30,552,580.2200	152.1350	200,825.4322	30,571,438.3400	18,858.1200
04/10/2015	30,425,132.5100	151.5003	200,825.4322	30,442,126.7300	16,994.2200
03/10/2015	30,424,963.8600	151.4995	200,825.4322	30,440,095.6000	15,131.7400
02/10/2015	30,424,795.3600	151.4987	200,825.4322	30,438,064.4800	13,269.1200
01/10/2015	30,393,301.5400	151.3274	200,844.6110	30,457,794.1800	64,492.6400
30/09/2015	30,393,803.0900	151.3299	200,844.6110	30,456,435.4000	62,632.3100
29/09/2015	30,404,878.2700	151.3850	200,844.6110	30,465,587.0300	60,708.7600
28/09/2015	30,371,502.6300	151.2189	200,844.6110	30,430,307.9500	58,805.3200
27/09/2015	30,586,883.3000	152.2912	200,844.6110	30,643,758.4300	56,875.1300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/09/2015	30,586,784.3900	152.2907	200,844.6110	30,641,727.3000	54,942.9100
25/09/2015	30,586,695.6700	152.2903	200,844.6110	30,639,696.1700	53,000.5000
24/09/2015	30,429,594.2900	151.5081	200,844.6110	30,480,676.9400	51,082.6500
23/09/2015	30,526,940.8100	151.9928	200,844.6110	30,576,094.7400	49,153.9300
22/09/2015	30,508,215.7800	151.8995	200,844.6110	30,555,454.1400	47,238.3600
21/09/2015	30,723,483.0000	152.9714	200,844.6110	30,768,777.2400	45,294.2400
20/09/2015	30,638,824.3600	152.5498	200,844.6110	30,682,181.3200	43,356.9600
19/09/2015	30,638,729.8100	152.5494	200,844.6110	30,680,150.2100	41,420.4000
18/09/2015	30,638,630.0200	152.5489	200,844.6110	30,678,119.1100	39,489.0900
17/09/2015	30,750,476.7200	153.1058	200,844.6110	30,788,022.5100	37,545.7900
16/09/2015	30,730,119.8800	153.0287	200,812.7343	30,765,728.1700	35,608.2900
15/09/2015	30,850,750.4000	152.9467	201,709.1343	30,884,411.5700	33,661.1700
14/09/2015	30,888,043.5800	153.1316	201,709.1343	30,919,754.6200	31,711.0400
13/09/2015	30,912,527.9300	153.2529	201,709.1343	30,942,286.4500	29,758.5200
12/09/2015	30,912,449.5600	153.2526	201,709.1343	30,940,255.3200	27,805.7600
11/09/2015	30,912,370.4000	153.2522	201,709.1343	30,938,224.2100	25,853.8100
10/09/2015	30,939,725.8900	153.3878	201,709.1343	30,966,032.4200	26,306.5300
09/09/2015	30,896,297.1800	153.1725	201,709.1343	30,920,649.6400	24,352.4600
08/09/2015	30,811,458.5200	152.7519	201,709.1343	30,833,863.2100	22,404.6900
07/09/2015	30,766,391.9300	152.5285	201,709.1343	30,786,853.2000	20,461.2700
06/09/2015	30,776,968.7700	152.5809	201,709.1343	30,806,441.1400	29,472.3700
05/09/2015	30,776,881.9300	152.5805	201,709.1343	30,804,410.0200	27,528.0900
04/09/2015	30,776,794.4100	152.5800	201,709.1343	30,802,378.8900	25,584.4800
03/09/2015	30,839,964.1400	152.8932	201,709.1343	30,863,599.7000	23,635.5600
02/09/2015	30,665,710.3500	152.0293	201,709.1343	30,742,159.3000	76,448.9500
01/09/2015	30,621,843.6700	151.7926	201,734.7139	30,696,358.3500	74,514.6800
31/08/2015	30,874,602.4200	153.0455	201,734.7139	30,947,166.6900	72,564.2700
30/08/2015	30,836,982.1000	152.8664	201,724.9493	30,907,580.7800	70,598.6800
29/08/2015	30,836,839.0800	152.8657	201,724.9493	30,905,549.6900	68,710.6100
28/08/2015	30,836,694.3200	152.8650	201,724.9493	30,903,518.3400	66,824.0200
27/08/2015	30,857,423.2900	152.9678	201,724.9493	30,922,551.1400	65,127.8500
26/08/2015	30,652,970.8300	151.9542	201,724.9493	30,716,163.3300	63,192.5000
25/08/2015	30,624,709.8800	152.5540	200,746.5828	30,685,786.3300	61,076.4500
24/08/2015	30,242,633.4000	150.6508	200,746.5828	30,301,609.6600	58,976.2600
23/08/2015	31,073,864.7800	154.7915	200,746.5828	31,130,947.0700	57,082.2900
22/08/2015	31,073,734.0700	154.7908	200,746.5828	31,128,915.7500	55,181.6800
21/08/2015	31,073,595.2700	154.7901	200,746.5828	31,126,884.3800	53,289.1100
20/08/2015	31,224,940.8000	155.5440	200,746.5828	31,276,328.9900	51,388.1900
19/08/2015	31,361,159.9500	156.2226	200,746.5828	31,410,630.3600	49,470.4100
18/08/2015	31,341,629.5500	156.1153	200,759.3828	31,389,077.0000	47,447.4500
17/08/2015	31,369,006.9800	156.2517	200,759.3828	31,414,442.0900	45,435.1100
16/08/2015	31,390,245.6700	156.8495	200,129.6993	31,433,518.6300	43,272.9600
15/08/2015	31,390,229.8500	156.8494	200,129.6993	31,431,487.2800	41,257.4300
14/08/2015	31,390,211.8400	156.8493	200,129.6993	31,429,455.9600	39,244.1200
13/08/2015	31,453,180.9500	157.1639	200,129.6993	31,490,400.9300	37,219.9800
12/08/2015	31,305,745.0000	156.4272	200,129.6993	31,340,927.2200	35,182.2200
11/08/2015	31,445,477.0900	157.1254	200,129.6993	31,478,643.2800	33,166.1900
10/08/2015	31,512,872.4300	157.4622	200,129.6993	31,546,469.7600	33,597.3300
09/08/2015	31,429,068.3800	157.0585	200,110.5205	31,460,646.7600	31,578.3800
08/08/2015	31,429,055.2100	157.0584	200,110.5205	31,458,615.4100	29,560.2000
07/08/2015	31,429,041.9700	157.0584	200,110.5205	31,456,584.0500	27,542.0800
06/08/2015	31,432,024.3800	157.0733	200,110.5205	31,457,499.0600	25,474.6800
05/08/2015	31,529,034.5000	157.5581	200,110.5205	31,552,485.2100	23,450.7100
04/08/2015	31,477,091.1500	157.2985	200,110.5205	31,506,857.9300	29,766.7800
03/08/2015	31,441,487.6100	157.1206	200,110.5205	31,469,234.1900	27,746.5800
02/08/2015	31,492,217.2500	157.3741	200,110.5205	31,564,672.7400	72,455.4900
01/08/2015	31,492,209.1500	157.3740	200,110.5205	31,562,641.3900	70,432.2400
31/07/2015	31,492,203.3400	157.3740	200,110.5205	31,560,610.0300	68,406.6900
30/07/2015	31,457,756.4100	157.2019	200,110.5205	31,524,141.3900	66,384.9800
29/07/2015	31,456,110.6300	157.1677	200,143.5205	31,520,472.5100	64,361.8800
28/07/2015	31,380,391.8300	156.7894	200,143.5205	31,442,728.4400	62,336.6100
27/07/2015	31,285,814.4200	156.3168	200,143.5205	31,346,148.7800	60,334.3600
26/07/2015	31,410,979.5900	156.9422	200,143.5205	31,469,297.9000	58,318.3100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/07/2015	31,410,965.6200	156.9422	200,143.5205	31,467,265.7000	56,300.0800
24/07/2015	31,410,949.9800	156.9421	200,143.5205	31,465,233.4900	54,283.5100
23/07/2015	31,438,584.8100	157.0412	200,193.1114	31,490,885.2100	52,300.4000
22/07/2015	31,425,231.0200	156.9745	200,193.1114	31,475,357.6900	50,126.6700
21/07/2015	31,525,566.9700	157.4757	200,193.1114	31,574,070.0600	48,503.0900
20/07/2015	31,543,393.1200	157.5648	200,193.1114	31,589,734.5400	46,341.4200
19/07/2015	31,570,066.4600	157.8567	199,991.8093	31,613,273.6800	43,207.2200
18/07/2015	31,570,059.6700	157.8567	199,991.8093	31,611,241.4700	41,181.8000
17/07/2015	31,570,056.8200	157.8567	199,991.8093	31,609,209.2600	39,152.4400
16/07/2015	31,477,686.9700	157.5709	199,768.3126	31,514,624.8400	36,937.8700
15/07/2015	31,247,189.7800	156.4171	199,768.3126	31,282,073.1600	34,883.3800
14/07/2015	31,121,770.5700	155.7893	199,768.3126	31,154,609.8700	32,839.3000
13/07/2015	31,126,471.9200	155.8128	199,768.3126	31,157,306.3200	30,834.4000
12/07/2015	30,925,601.0600	154.8073	199,768.3126	30,954,538.0200	28,936.9600
11/07/2015	30,925,465.1300	154.8066	199,768.3126	30,952,505.8300	27,040.7000
10/07/2015	30,925,335.1200	154.8060	199,768.3126	30,950,473.6600	25,138.5400
09/07/2015	30,690,221.6000	153.6290	199,768.3126	30,713,472.1800	23,250.5800
08/07/2015	30,481,644.8300	152.8109	199,472.8954	30,505,383.8300	23,739.0000
07/07/2015	30,566,559.5600	153.2366	199,472.8954	30,588,426.3900	21,866.8300
06/07/2015	30,691,174.2900	153.8613	199,472.8954	30,718,549.0400	27,374.7500
05/07/2015	30,844,305.4100	154.6290	199,472.8954	30,869,789.1800	25,483.7700
04/07/2015	30,844,164.1000	154.6283	199,472.8954	30,867,757.0300	23,592.9300
03/07/2015	30,844,022.6800	154.6276	199,472.8954	30,865,724.8500	21,702.1700
02/07/2015	30,854,975.7400	154.6825	199,472.8954	30,874,786.9400	19,811.2000
01/07/2015	30,935,987.3600	155.0857	199,476.6089	30,953,902.4400	17,915.0800
30/06/2015	30,835,640.5700	154.5827	199,476.6089	30,898,055.4000	62,414.8300
29/06/2015	30,791,511.6600	154.2852	199,575.1629	30,851,999.4600	60,487.8000
28/06/2015	31,053,378.2500	155.5974	199,575.1629	31,111,915.6300	58,537.3800
27/06/2015	31,053,309.8200	155.5970	199,575.1629	31,109,883.4400	56,573.6200
26/06/2015	31,053,248.6300	155.5967	199,575.1629	31,107,851.2800	54,602.6500
25/06/2015	30,946,200.0700	155.0603	199,575.1629	30,998,849.7700	52,649.7000
24/06/2015	31,027,794.7700	155.4692	199,575.1629	31,078,486.1700	50,691.4000
23/06/2015	31,049,924.2800	155.5801	199,575.1629	31,098,645.4400	48,721.1600
22/06/2015	30,923,692.5800	154.9476	199,575.1629	30,970,447.0300	46,754.4500
21/06/2015	30,753,732.9600	154.0959	199,575.1629	30,798,407.9500	44,674.9900
20/06/2015	30,753,646.1700	154.0955	199,575.1629	30,796,375.5900	42,729.4200
19/06/2015	30,753,560.3300	154.0951	199,575.1629	30,794,343.1400	40,782.8100
18/06/2015	30,732,355.2300	153.9888	199,575.1629	30,771,225.7900	38,870.5600
17/06/2015	30,737,152.7600	154.0129	199,575.1629	30,774,030.7000	36,877.9400
16/06/2015	30,727,960.8900	153.97	199,575.1629	30,762,896.9000	34,936.0100
15/06/2015	30,785,009.0000	154.16	199,700.9787	30,817,834.2300	32,825.2300
14/06/2015	30,897,359.3200	154.72	199,700.9787	30,930,660.8000	33,301.4800
13/06/2015	30,897,597.7300	154.72	199,700.9787	30,928,943.7400	31,346.0100
12/06/2015	30,897,833.7700	154.72	199,700.9787	30,927,226.6800	29,392.9100
11/06/2015	30,974,310.6400	155.10	199,710.9787	31,001,729.3200	27,418.6800
10/06/2015	30,986,587.5800	155.17	199,697.0208	31,012,041.4800	25,453.9000
09/06/2015	30,841,865.3900	154.44	199,697.0208	30,865,366.3500	23,500.9600
08/06/2015	30,853,992.3900	154.43	199,794.8172	30,875,542.8900	21,550.5000
07/06/2015	30,946,738.4100	154.89	199,797.6225	30,966,331.3200	19,592.9100
06/06/2015	30,946,980.7900	154.89	199,797.6225	30,964,614.2000	17,633.4100
05/06/2015	30,947,222.8500	154.89	199,797.6225	30,962,897.1800	15,674.3300
04/06/2015	30,981,310.9200	155.06	199,797.6225	30,995,024.7500	13,713.8300
03/06/2015	31,085,187.7500	155.58	199,797.6225	31,096,935.1100	11,747.3600
02/06/2015	31,153,327.9600	155.92	199,797.6225	31,171,030.2500	17,702.2900
01/06/2015	31,167,072.1700	155.97	199,829.7325	31,229,959.7100	62,887.5400
31/05/2015	31,167,885.5800	155.97	199,829.7325	31,228,799.2300	60,913.6500
30/05/2015	31,168,082.1100	155.97	199,829.7325	31,227,082.1900	59,000.0800
29/05/2015	31,168,284.1100	155.97	199,829.7325	31,225,365.1100	57,081.0000
28/05/2015	31,093,178.0500	155.60	199,829.7325	31,148,319.8100	55,141.7600
27/05/2015	31,108,406.3500	155.67	199,829.7325	31,161,647.1600	53,240.8100
26/05/2015	31,238,206.7300	155.49	200,896.5833	31,289,540.5900	51,333.8600
25/05/2015	31,349,936.4900	156.05	200,896.5833	31,399,368.6800	49,432.1900
24/05/2015	31,446,845.6500	156.53	200,896.5833	31,494,348.6000	47,502.9500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/05/2015	31,447,058.7800	156.53	200,896.5833	31,492,631.5100	45,572.7300
22/05/2015	31,447,270.3700	156.53	200,896.5833	31,490,914.4000	43,644.0300
21/05/2015	31,475,243.8400	156.67	200,896.5833	31,516,957.4700	41,713.6300
20/05/2015	31,504,224.7500	156.82	200,896.5833	31,543,855.6900	39,630.9400
19/05/2015	31,520,673.8400	157.00	200,770.7675	31,558,371.9400	37,698.1000
18/05/2015	31,559,321.4100	156.93	201,104.9250	31,595,082.2700	35,760.8600
17/05/2015	31,554,951.3100	156.91	201,104.9250	31,588,774.7700	33,823.4600
16/05/2015	31,555,171.0300	156.91	201,104.9250	31,587,057.6800	31,886.6500
15/05/2015	31,555,391.8800	156.91	201,104.9250	31,585,340.5900	29,948.7100
14/05/2015	31,526,774.2900	156.77	201,104.9250	31,554,758.3900	27,984.1000
13/05/2015	31,612,606.7600	157.20	201,103.6838	31,638,653.3200	26,046.5600
12/05/2015	31,621,948.2400	157.24	201,103.6838	31,648,373.5300	26,425.2900
11/05/2015	31,710,241.6800	157.68	201,103.6838	31,734,723.1700	24,481.4900
10/05/2015	31,768,658.4800	157.97	201,103.6838	31,791,191.5100	22,533.0300
09/05/2015	31,768,890.1900	157.97	201,103.6838	31,789,474.1200	20,583.9300
08/05/2015	31,769,124.0400	157.97	201,103.6838	31,787,756.7600	18,632.7200
07/05/2015	31,664,050.3800	157.55	200,979.8362	31,680,860.0200	16,809.6400
06/05/2015	31,626,645.8000	157.36	200,979.8362	31,641,513.6800	14,867.8800
05/05/2015	31,643,160.3100	157.45	200,976.7381	31,655,831.4400	12,671.1300
04/05/2015	31,610,431.0400	157.28	200,976.7381	31,676,173.9600	65,742.9200
03/05/2015	31,551,785.7000	156.92	201,072.7381	31,615,579.6400	63,793.9400
02/05/2015	31,552,062.6000	156.92	201,072.7381	31,613,920.9300	61,858.3300
01/05/2015	31,552,339.4900	156.92	201,072.7381	31,612,262.2000	59,922.7100
30/04/2015	31,553,449.4000	156.93	201,072.7381	31,611,431.5200	57,982.1200
29/04/2015	31,488,188.7000	156.44	201,277.5146	31,544,041.6100	55,852.9100
28/04/2015	31,646,036.2700	157.23	201,277.5146	31,699,893.4200	53,857.1500
27/04/2015	31,708,596.5300	157.54	201,277.5146	31,760,203.7500	51,607.2200
26/04/2015	31,622,918.4400	157.11	201,274.4100	31,672,616.9700	49,698.5300
25/04/2015	31,623,165.6300	157.11	201,274.4100	31,670,957.2900	47,791.6600
24/04/2015	31,623,417.8200	157.12	201,274.4100	31,669,297.6000	45,879.7800
23/04/2015	31,543,381.2900	156.72	201,274.4100	31,587,357.4400	43,976.1500
22/04/2015	31,516,851.3100	156.59	201,274.4100	31,558,935.2200	42,083.9100
21/04/2015	31,633,345.1000	157.18	201,254.3492	31,673,522.2000	40,177.1000
20/04/2015	31,569,205.4600	156.87	201,248.1300	31,607,470.7600	38,265.3000
19/04/2015	31,475,461.2200	156.40	201,248.1300	31,511,824.4200	36,363.2000
18/04/2015	31,475,698.1200	156.40	201,248.1300	31,510,164.0900	34,465.9700
17/04/2015	31,475,932.1200	156.40	201,248.1300	31,508,503.6700	32,571.5500
16/04/2015	31,539,662.6700	156.72	201,248.1300	31,570,385.6100	30,722.9400
15/04/2015	31,523,426.6600	156.64	201,248.1300	31,552,113.3700	28,686.7100
14/04/2015	31,363,535.5700	155.85	201,248.1300	31,390,610.2800	27,074.7100
13/04/2015	31,336,220.0100	155.71	201,248.1300	31,361,190.1000	24,970.0900
12/04/2015	31,220,891.0100	155.14	201,248.1300	31,243,977.4900	23,086.4800
11/04/2015	31,221,161.9500	155.14	201,248.1300	31,242,366.3600	21,204.4100
10/04/2015	31,221,434.1500	155.14	201,248.1300	31,240,755.2300	19,321.0800
09/04/2015	31,173,105.5500	154.90	201,248.1300	31,189,928.9000	16,823.3500
08/04/2015	31,059,349.0900	154.30	201,293.6300	31,074,233.2700	14,884.1800
07/04/2015	30,970,574.0800	153.86	201,293.6300	30,985,995.0700	15,420.9900
06/04/2015	30,862,307.9100	153.32	201,293.6300	30,875,867.7700	13,559.8600
05/04/2015	30,822,607.9000	153.12	201,293.6300	30,834,310.4100	11,702.5100
04/04/2015	30,822,853.7400	153.12	201,293.6300	30,832,699.3100	9,845.5700
03/04/2015	30,823,098.6500	153.13	201,293.6300	30,831,088.1600	7,989.5100
02/04/2015	30,937,865.3400	153.70	201,293.6300	30,943,991.6600	6,126.3200
01/04/2015	30,898,913.6300	153.50	201,293.6300	30,956,620.2700	57,706.6400
31/03/2015	30,842,482.6400	153.22	201,293.6300	30,898,334.0500	55,851.4100
30/03/2015	30,885,732.5300	153.44	201,293.6300	30,939,776.3100	54,043.7800
29/03/2015	30,792,415.3500	152.97	201,293.6300	30,844,786.6700	52,371.3200
28/03/2015	30,792,599.4900	152.97	201,293.6300	30,843,175.5200	50,576.0300
27/03/2015	30,792,779.9800	152.97	201,293.6300	30,841,564.4000	48,784.4200
26/03/2015	30,846,768.0600	153.24	201,293.6300	30,893,756.4500	46,988.3900
25/03/2015	30,882,344.1900	153.42	201,293.6300	30,927,275.2300	44,931.0400
24/03/2015	30,857,488.6400	153.30	201,293.6300	30,900,620.4900	43,131.8500
23/03/2015	30,865,648.6400	153.34	201,293.6300	30,906,973.7800	41,325.1400
22/03/2015	30,720,673.9100	152.62	201,293.6300	30,760,206.7600	39,532.8500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/03/2015	30,720,853.8200	152.62	201,293.6300	30,758,595.6100	37,741.7900
20/03/2015	30,721,034.3400	152.62	201,293.6300	30,756,984.4700	35,950.1300
19/03/2015	30,708,924.7200	152.56	201,293.6300	30,743,078.6600	34,153.9400
18/03/2015	30,600,958.9800	152.09	201,197.4097	30,633,332.0500	32,373.0700
17/03/2015	30,653,776.3300	152.36	201,197.4097	30,684,363.1500	30,586.8200
16/03/2015	30,654,394.4700	152.38	201,171.7998	30,683,195.2100	28,800.7400
15/03/2015	30,663,485.3700	152.37	201,237.5207	30,690,557.6700	27,072.3000
14/03/2015	30,663,697.1900	152.38	201,237.5207	30,688,984.2000	25,287.0100
13/03/2015	30,663,905.3100	152.38	201,237.5207	30,687,410.7600	23,505.4500
12/03/2015	30,778,180.0500	152.94	201,237.5207	30,799,893.9800	21,713.9300
11/03/2015	30,719,175.6100	152.65	201,237.5207	30,741,261.9600	22,086.3500
10/03/2015	30,667,389.8100	152.40	201,224.7175	30,687,692.8800	20,303.0700
09/03/2015	30,769,129.4700	152.91	201,224.7175	30,787,643.1500	18,513.6800
08/03/2015	30,811,479.5000	153.12	201,224.7175	30,828,199.7400	16,720.2400
07/03/2015	30,811,738.6900	153.12	201,224.7175	30,826,665.1300	14,926.4400
06/03/2015	30,811,998.8900	153.12	201,224.7175	30,825,130.5000	13,131.6100
05/03/2015	30,744,645.9000	152.79	201,224.7175	30,755,986.2700	11,340.3700
04/03/2015	30,675,585.3700	152.44	201,224.7175	30,692,083.7800	16,498.4100
03/03/2015	30,653,299.4300	152.33	201,224.7175	30,668,014.2400	14,714.8100
02/03/2015	30,741,539.9200	152.77	201,224.7175	30,754,466.5300	12,926.6100
01/03/2015	30,772,223.8100	152.83	201,343.3112	30,829,088.3900	56,864.5800
28/02/2015	30,772,480.1100	152.84	201,343.3112	30,827,553.7700	55,073.6600
27/02/2015	30,772,927.6000	152.84	201,343.3112	30,826,019.1500	53,091.5500
26/02/2015	30,790,825.0000	152.93	201,343.3112	30,841,936.6000	51,111.6000
25/02/2015	30,852,702.3500	153.23	201,343.3112	30,901,832.7900	49,130.4400
24/02/2015	30,953,032.4800	153.73	201,343.3112	31,000,164.9000	47,132.4200
23/02/2015	30,897,387.5700	153.46	201,343.3112	30,942,520.9500	45,133.3800
22/02/2015	30,787,012.2500	152.91	201,343.3112	30,830,160.6200	43,148.3700
21/02/2015	30,787,444.9900	152.91	201,343.3112	30,828,607.6800	41,162.6900
20/02/2015	30,787,879.9500	152.91	201,343.3112	30,827,054.7100	39,174.7600
19/02/2015	30,748,107.2100	152.72	201,330.5348	30,785,295.4500	37,188.2400
18/02/2015	30,690,278.6500	152.44	201,330.5348	30,725,482.0700	35,203.4200
17/02/2015	30,591,016.2100	151.94	201,330.5348	30,624,247.5100	33,231.3000
16/02/2015	30,625,194.1400	152.13	201,311.2958	30,656,450.6500	31,256.5100
15/02/2015	30,629,496.3300	152.16	201,292.0619	30,658,777.2300	29,280.9000
14/02/2015	30,629,838.8900	152.17	201,292.0619	30,657,144.1400	27,305.2500
13/02/2015	30,630,185.0900	152.17	201,292.0619	30,655,511.0400	25,325.9500
12/02/2015	30,529,883.5300	151.67	201,292.0619	30,553,233.9300	23,350.4000
11/02/2015	30,364,565.3700	150.85	201,292.0619	30,388,290.7100	23,725.3400
10/02/2015	30,381,314.1100	150.93	201,292.0619	30,403,079.2700	21,765.1600
09/02/2015	30,324,030.8900	150.33	201,713.8735	30,343,837.5500	19,806.6600
08/02/2015	30,214,639.9700	149.64	201,914.3812	30,232,497.6900	17,857.7200
07/02/2015	30,214,959.2100	149.64	201,914.3812	30,230,868.6500	15,909.4400
06/02/2015	30,215,279.4800	149.64	201,914.3812	30,229,239.6100	13,960.1300
05/02/2015	30,154,457.7000	149.34	201,914.3812	30,166,473.0500	12,015.3500
04/02/2015	30,161,269.5900	149.38	201,914.3812	30,178,618.8100	17,349.2200
03/02/2015	30,106,827.5300	149.11	201,914.3812	30,122,233.7400	15,406.2100
02/02/2015	29,928,367.0400	148.22	201,914.3812	29,941,840.6800	13,473.6400
01/02/2015	29,918,844.2300	148.03	202,119.8252	29,975,024.4100	56,180.1800
31/01/2015	29,918,976.6600	148.03	202,119.8252	29,973,226.2800	54,249.6200
30/01/2015	29,918,923.1400	148.03	202,119.8252	29,971,428.1100	52,504.9700
29/01/2015	29,906,014.2100	147.96	202,119.8252	29,956,747.0500	50,732.8400
28/01/2015	29,924,009.5000	148.05	202,119.8252	29,972,993.8900	48,984.3900
27/01/2015	29,824,062.4200	147.56	202,119.8252	29,871,170.1000	47,107.6800
26/01/2015	29,943,872.5800	148.15	202,119.8252	29,989,238.5000	45,365.9200
25/01/2015	29,963,109.1800	148.24	202,119.8252	30,006,730.5300	43,621.3500
24/01/2015	29,962,989.1800	148.24	202,119.8252	30,004,864.7900	41,875.6100
23/01/2015	29,962,873.5200	148.24	202,119.8252	30,002,999.0600	40,125.5400
22/01/2015	29,887,610.8300	147.87	202,119.8252	29,925,983.6600	38,372.8300
21/01/2015	29,681,374.7000	146.92	202,017.7289	29,718,010.7600	36,636.0600
20/01/2015	29,543,434.2900	146.24	202,017.7289	29,578,345.5000	34,911.2100
19/01/2015	29,501,202.5700	146.03	202,017.7289	29,534,220.1600	33,017.5900
18/01/2015	29,551,638.0800	146.28	202,017.7289	29,582,936.7500	31,298.6700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/01/2015	29,551,491.9800	146.28	202,017.7289	29,581,071.0600	29,579.0800
16/01/2015	29,551,348.2200	146.28	202,017.7289	29,579,205.2900	27,857.0700
15/01/2015	29,490,771.1800	145.98	202,017.7289	29,516,919.4800	26,148.3000
14/01/2015	29,701,230.8300	147.02	202,017.7289	29,725,593.4800	24,362.6500
13/01/2015	29,762,767.3100	147.28	202,083.4716	29,785,394.2500	22,626.9400
12/01/2015	29,636,265.3100	146.65	202,083.4716	29,659,538.0200	23,272.7100
11/01/2015	29,697,291.7300	146.96	202,083.4716	29,718,836.9900	21,545.2600
10/01/2015	29,697,154.0700	146.95	202,083.4716	29,716,971.2600	19,817.1900
09/01/2015	29,697,013.7600	146.95	202,083.4716	29,715,105.5500	18,091.7900
08/01/2015	29,815,674.8500	147.54	202,083.4716	29,832,029.2200	16,354.3700
07/01/2015	29,650,178.0100	146.72	202,083.4716	29,664,804.4100	14,626.4000
06/01/2015	29,582,732.5400	146.39	202,083.4716	29,595,638.5000	12,905.9600
05/01/2015	29,666,071.6300	146.80	202,083.4716	29,684,529.8500	18,458.2200
04/01/2015	29,901,561.4100	147.97	202,083.4716	29,962,997.2700	61,435.8600
03/01/2015	29,901,435.9900	147.97	202,083.4716	29,961,131.5300	59,695.5400
02/01/2015	29,901,310.5600	147.97	202,083.4716	29,959,265.7900	57,955.2300
01/01/2015	29,861,689.9600	147.77	202,083.4716	29,917,906.9200	56,216.9600
31/12/2014	29,861,564.1000	147.77	202,083.4716	29,916,041.0000	54,476.9000
30/12/2014	29,836,790.6500	147.70	202,015.0898	29,889,517.0400	52,726.3900
29/12/2014	29,731,159.5900	147.22	201,948.0029	29,782,143.8200	50,984.2300
28/12/2014	29,669,690.9000	146.92	201,948.0029	29,718,942.3900	49,251.4900
27/12/2014	29,669,557.1700	146.92	201,948.0029	29,717,076.6500	47,519.4800
26/12/2014	29,669,423.4200	146.92	201,948.0029	29,715,210.8800	45,787.4600
25/12/2014	29,669,289.7100	146.92	201,948.0029	29,713,345.1800	44,055.4700
24/12/2014	29,669,155.2500	146.91	201,948.0029	29,711,479.4300	42,324.1800
23/12/2014	29,679,637.8100	147.12	201,737.2906	29,720,233.4300	40,595.6200
22/12/2014	29,734,142.6300	147.38	201,755.2906	29,773,075.4900	38,932.8600
21/12/2014	29,582,545.0800	146.61	201,771.6072	29,619,793.5800	37,248.5000
20/12/2014	29,582,407.3700	146.61	201,771.6072	29,617,927.8500	35,520.4800
19/12/2014	29,582,271.3300	146.61	201,771.6072	29,616,062.1000	33,790.7700
18/12/2014	29,548,573.6900	146.55	201,632.9077	29,580,407.7600	31,834.0700
17/12/2014	29,255,193.2800	145.24	201,426.2842	29,285,098.5800	29,905.3000
16/12/2014	29,369,958.3400	146.03	201,119.3898	29,398,158.5900	28,200.2500
15/12/2014	29,601,283.6700	147.22	201,062.3180	29,627,744.4700	26,460.8000
14/12/2014	29,702,030.5100	147.73	201,062.3180	29,729,239.6000	27,209.0900
13/12/2014	29,701,901.4800	147.72	201,062.3180	29,727,373.8600	25,472.3800
12/12/2014	29,701,767.3500	147.72	201,062.3180	29,725,508.1300	23,740.7800
11/12/2014	29,859,146.1000	148.51	201,062.3180	29,881,029.8100	21,883.7100
10/12/2014	30,053,351.2600	149.48	201,046.0014	30,073,481.6800	20,130.4200
09/12/2014	30,150,268.7600	149.97	201,046.0014	30,168,937.2400	18,668.4800
08/12/2014	30,342,497.0200	150.92	201,046.0014	30,359,392.5900	16,895.5700
07/12/2014	30,338,260.2900	150.95	200,979.7543	30,353,073.4700	14,813.1800
06/12/2014	30,338,168.7000	150.95	200,979.7543	30,351,207.6900	13,038.9900
05/12/2014	30,338,079.1300	150.95	200,979.7543	30,349,342.0100	11,262.8800
04/12/2014	30,193,811.1500	150.28	200,914.0334	30,203,578.4100	9,767.2600
03/12/2014	30,023,277.8800	150.23	199,849.8217	30,031,287.4300	8,009.5500
02/12/2014	29,937,436.6000	149.80	199,849.8217	29,950,361.0800	12,924.4800
01/12/2014	29,778,998.6900	149.46	199,245.1534	29,834,402.3900	55,403.7000
30/11/2014	29,813,963.2800	149.63	199,245.1534	29,867,623.3700	53,660.0900
29/11/2014	29,813,899.8500	149.63	199,245.1534	29,865,757.6100	51,857.7600
28/11/2014	29,813,848.6900	149.63	199,245.1534	29,863,891.8700	50,043.1800
27/11/2014	29,656,250.5200	149.65	198,170.2174	29,704,497.5300	48,247.0100
26/11/2014	29,629,669.3200	149.67	197,969.7097	29,676,125.3200	46,456.0000
25/11/2014	29,640,241.4700	149.72	197,969.7097	29,684,902.3400	44,660.8700
24/11/2014	29,589,588.5200	149.47	197,969.7097	29,632,459.3200	42,870.8000
23/11/2014	29,580,232.0100	149.47	197,903.6327	29,621,314.6400	41,082.6300
22/11/2014	29,580,154.7500	149.47	197,903.6327	29,619,448.9400	39,294.1900
21/11/2014	29,580,084.1000	149.47	197,903.6327	29,617,583.1800	37,499.0800
20/11/2014	29,465,605.9300	148.89	197,903.6327	29,501,329.5300	35,723.6000
19/11/2014	29,589,031.8000	149.51	197,903.6327	29,622,966.3800	33,934.5800
18/11/2014	29,569,979.9300	149.42	197,903.6327	29,602,122.8900	32,142.9600
17/11/2014	29,505,690.5200	149.12	197,870.6289	29,536,047.8400	30,357.3200
16/11/2014	29,491,978.9300	149.05	197,870.6289	29,520,553.3100	28,574.3800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/11/2014	29,491,896.1800	149.05	197,870.6289	29,518,687.6000	26,791.4200
14/11/2014	29,491,815.5000	149.05	197,870.6289	29,516,821.8400	25,006.3400
13/11/2014	29,436,747.6300	148.77	197,870.6289	29,462,419.8800	25,672.2500
12/11/2014	29,435,621.3000	149.02	197,531.5027	29,459,515.8600	23,894.5600
11/11/2014	29,481,857.7600	149.25	197,531.5027	29,504,178.8100	22,321.0500
10/11/2014	29,376,364.5100	149.46	196,552.3681	29,396,907.8000	20,543.2900
09/11/2014	29,338,790.1800	149.27	196,552.3681	29,357,174.1100	18,383.9300
08/11/2014	29,338,696.4000	149.27	196,552.3681	29,355,308.3500	16,611.9500
07/11/2014	29,338,603.9200	149.27	196,552.3681	29,353,442.6300	14,838.7100
06/11/2014	29,273,429.1100	148.94	196,545.8178	29,286,498.9500	13,069.8400
05/11/2014	29,253,391.5300	148.84	196,545.8178	29,264,695.3300	11,303.8000
04/11/2014	29,306,578.1200	149.12	196,532.7330	29,316,112.6300	9,534.5100
03/11/2014	29,325,014.7200	149.21	196,532.7330	29,339,743.7800	14,729.0600
02/11/2014	29,350,740.5500	149.34	196,532.7330	29,408,357.2200	57,616.6700
01/11/2014	29,350,647.5200	149.34	196,532.7330	29,406,491.4400	55,843.9200
31/10/2014	29,350,564.1900	149.34	196,532.7330	29,404,624.1200	54,059.9300
30/10/2014	29,258,798.6700	148.87	196,532.7330	29,311,189.9300	52,391.2600
29/10/2014	29,782,181.6500	148.73	200,237.2390	29,832,842.0800	50,660.4300
28/10/2014	29,858,725.8500	149.12	200,237.2390	29,907,642.0400	48,916.1900
27/10/2014	29,848,292.6800	149.06	200,237.2390	29,895,462.9800	47,170.3000
26/10/2014	29,812,349.9600	148.89	200,237.2390	29,857,778.5300	45,428.5700
25/10/2014	29,812,225.4400	148.88	200,237.2390	29,855,912.7500	43,687.3100
24/10/2014	29,812,071.3600	148.88	200,237.2390	29,854,016.3200	41,944.9600
23/10/2014	29,794,648.2700	148.80	200,237.2390	29,834,845.7400	40,197.4700
22/10/2014	29,677,286.7400	148.21	200,237.2390	29,715,745.3800	38,458.6400
21/10/2014	29,604,766.2400	147.85	200,237.2390	29,641,485.3500	36,719.1100
20/10/2014	29,430,770.4500	146.98	200,237.2390	29,465,770.7100	35,000.2600
19/10/2014	29,457,191.4900	147.11	200,237.2390	29,490,471.8900	33,280.4000
18/10/2014	29,457,015.5400	147.11	200,237.2390	29,488,575.4800	31,559.9400
17/10/2014	29,456,850.0100	147.11	200,237.2390	29,486,679.0300	29,829.0200
16/10/2014	29,227,320.6800	145.96	200,237.2390	29,255,453.8700	28,133.1900
15/10/2014	29,518,551.9100	147.42	200,237.2390	29,544,968.0300	26,416.1200
14/10/2014	29,645,809.2400	148.05	200,237.2390	29,670,498.0100	24,688.7700
13/10/2014	29,729,342.6000	148.47	200,237.2390	29,752,280.9200	22,938.3200
12/10/2014	29,749,782.6100	148.57	200,237.2390	29,773,500.6900	23,718.0800
11/10/2014	29,749,624.0700	148.57	200,237.2390	29,771,604.2500	21,980.1800
10/10/2014	29,749,460.1400	148.57	200,237.2390	29,769,707.8300	20,247.6900
09/10/2014	29,949,261.2500	149.57	200,237.2390	29,967,761.4000	18,500.1500
08/10/2014	29,966,895.1900	149.66	200,237.2390	29,983,647.5700	16,752.3800
07/10/2014	30,104,384.5300	150.34	200,237.2390	30,119,378.2300	14,993.7000
06/10/2014	30,069,785.1000	150.17	200,237.2390	30,083,021.2400	13,236.1400
05/10/2014	30,045,093.6700	150.05	200,237.2390	30,056,476.2500	11,382.5800
04/10/2014	30,044,952.6700	150.05	200,237.2390	30,054,579.8100	9,627.1400
03/10/2014	30,044,812.3100	150.05	200,237.2390	30,052,683.3800	7,871.0700
02/10/2014	29,963,425.7100	149.64	200,237.2390	29,969,546.4500	6,120.7400
01/10/2014	30,145,217.4700	150.55	200,237.2390	30,157,078.0100	11,860.5400
30/09/2014	30,208,481.3800	150.86	200,237.2390	30,271,781.8900	63,300.5100
29/09/2014	30,097,609.9100	150.31	200,237.2390	30,158,997.6600	61,387.7500
28/09/2014	30,026,778.6000	149.96	200,237.2390	30,086,261.8100	59,483.2100
27/09/2014	30,026,699.2200	149.96	200,237.2390	30,084,280.3800	57,581.1600
26/09/2014	30,026,616.3600	149.96	200,237.2390	30,082,298.9600	55,682.6000
25/09/2014	30,074,796.9600	150.20	200,237.2390	30,128,576.4100	53,779.4500
24/09/2014	30,093,772.0500	150.29	200,237.2390	30,145,648.6100	51,876.5600
23/09/2014	30,140,749.4000	150.53	200,237.2390	30,190,723.9000	49,974.5000
22/09/2014	30,240,423.0500	151.02	200,237.2390	30,288,483.2000	48,060.1500
21/09/2014	30,237,523.1600	151.01	200,237.2390	30,283,668.2200	46,145.0600
20/09/2014	30,237,541.9700	151.01	200,237.2390	30,281,771.8000	44,229.8300
19/09/2014	30,237,561.2800	151.01	200,237.2390	30,279,875.3900	42,314.1100
18/09/2014	30,228,078.0600	150.96	200,237.2390	30,268,476.6000	40,398.5400
17/09/2014	30,193,654.9200	150.79	200,237.2390	30,232,135.6500	38,480.7300
16/09/2014	30,060,921.8000	150.13	200,237.2390	30,097,498.2800	36,576.4800
15/09/2014	30,093,552.3500	150.29	200,237.2390	30,128,222.6600	34,670.3100
14/09/2014	30,081,193.6000	150.23	200,237.2390	30,113,884.1300	32,690.5300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/09/2014	30,081,205.3700	150.23	200,237.2390	30,111,987.7500	30,782.3800
12/09/2014	30,081,217.0400	150.23	200,237.2390	30,110,091.3100	28,874.2700
11/09/2014	30,082,238.3100	150.23	200,237.2390	30,111,688.9800	29,450.6700
10/09/2014	30,171,091.9600	150.68	200,237.2390	30,198,628.3700	27,536.4100
09/09/2014	30,135,704.6400	150.50	200,237.2390	30,160,873.5200	25,168.8800
08/09/2014	30,163,433.0800	150.64	200,237.2390	30,188,188.1600	24,755.0800
07/09/2014	30,045,882.4600	150.54	199,582.7806	30,068,730.6000	22,848.1400
06/09/2014	30,045,892.0900	150.54	199,582.7806	30,066,834.1600	20,942.0700
05/09/2014	30,045,901.6800	150.54	199,582.7806	30,064,937.7200	19,036.0400
04/09/2014	30,047,714.6600	150.55	199,582.7806	30,064,843.6300	17,128.9700
03/09/2014	29,963,345.9200	150.13	199,582.7806	29,977,007.5900	13,661.6700
02/09/2014	29,795,675.3900	149.29	199,582.7806	29,807,444.9600	11,769.5700
01/09/2014	29,755,099.7000	149.09	199,582.7806	29,773,154.5900	18,054.8900
31/08/2014	29,778,137.6500	149.20	199,582.7806	29,838,703.6300	60,565.9800
30/08/2014	29,778,071.8600	149.20	199,582.7806	29,836,807.1900	58,735.3300
29/08/2014	29,778,015.6600	149.20	199,582.7806	29,834,910.7700	56,895.1100
28/08/2014	29,654,757.8600	148.58	199,582.7806	29,709,833.4300	55,075.5700
27/08/2014	29,763,661.6300	149.13	199,583.8633	29,827,997.9600	64,336.3300
26/08/2014	29,770,424.3300	149.16	199,583.8633	29,832,877.2900	62,452.9600
25/08/2014	29,738,240.8100	149.00	199,583.8633	29,798,768.1200	60,527.3100
24/08/2014	29,677,524.5400	148.70	199,583.8633	29,736,138.8900	58,614.3500
23/08/2014	29,677,545.2300	148.70	199,583.8633	29,734,242.4300	56,697.2000
22/08/2014	29,677,560.4100	148.70	199,583.8633	29,732,346.0200	54,785.6100
21/08/2014	29,771,470.2300	149.17	199,583.8633	29,824,332.7400	52,862.5100
20/08/2014	29,731,172.9900	148.96	199,586.2051	29,782,118.9100	50,945.9200
19/08/2014	29,754,127.0400	149.08	199,586.2051	29,803,154.1700	49,027.1300
18/08/2014	29,757,051.1300	149.09	199,586.2051	29,804,151.5100	47,100.3800
17/08/2014	29,639,849.4900	148.51	199,586.2051	29,685,034.2300	45,184.7400
16/08/2014	29,639,867.8800	148.51	199,586.2051	29,683,137.8300	43,269.9500
15/08/2014	29,639,886.8100	148.51	199,586.2051	29,681,241.3900	41,354.5800
14/08/2014	29,624,974.2200	148.43	199,586.2051	29,664,411.7400	39,437.5200
13/08/2014	29,544,312.4100	148.03	199,586.2051	29,581,833.5800	37,521.1700
12/08/2014	29,373,791.1800	147.17	199,586.2051	29,410,183.5300	36,392.3500
11/08/2014	29,348,855.6600	147.05	199,586.2051	29,383,343.7500	34,488.0900
10/08/2014	29,215,248.4900	146.38	199,586.2051	29,250,300.2700	35,051.7800
09/08/2014	29,215,247.0900	146.38	199,586.2051	29,248,403.8900	33,156.8000
08/08/2014	29,215,240.1900	146.38	199,586.2051	29,246,507.4500	31,267.2600
07/08/2014	29,467,041.9100	146.51	201,121.3566	29,497,487.8700	30,445.9600
06/08/2014	29,602,542.4500	147.19	201,121.3566	29,631,091.2800	28,548.8300
05/08/2014	29,646,794.6000	147.41	201,121.3566	29,673,441.5500	26,646.9500
04/08/2014	29,626,514.7200	147.31	201,121.3566	29,648,681.8300	22,167.1100
03/08/2014	29,569,637.2200	147.02	201,121.3566	29,599,684.4000	30,047.1800
02/08/2014	29,569,703.9200	147.02	201,121.3566	29,597,847.1100	28,143.1900
01/08/2014	29,569,770.6500	147.02	201,121.3566	29,596,009.8000	26,239.1500
31/07/2014	29,552,104.3900	146.94	201,121.3566	29,620,840.5400	68,736.1500
30/07/2014	29,615,781.8900	147.25	201,121.3566	29,682,607.3000	66,825.4100
29/07/2014	29,598,975.1800	147.17	201,121.3566	29,660,846.0700	61,870.8900
28/07/2014	29,594,595.4700	147.15	201,121.3566	29,654,453.3000	59,857.8300
27/07/2014	29,702,543.2700	147.68	201,121.3566	29,760,475.0800	57,931.8100
26/07/2014	29,702,618.7900	147.69	201,121.3566	29,758,637.7600	56,018.9700
25/07/2014	29,702,691.9200	147.69	201,121.3566	29,756,800.4600	54,108.5400
24/07/2014	29,738,296.0400	147.86	201,121.3566	29,790,473.4400	52,177.4000
23/07/2014	29,695,835.5600	147.65	201,121.3566	29,746,100.7900	50,265.2300
22/07/2014	29,689,821.2500	147.62	201,121.3566	29,738,170.7800	48,349.5300
21/07/2014	29,617,132.9500	147.32	201,035.2656	29,663,571.3000	46,438.3500
20/07/2014	29,560,227.1900	147.04	201,035.2656	29,604,759.8900	44,532.7000
19/07/2014	29,560,294.3700	147.04	201,035.2656	29,602,922.6000	42,628.2300
18/07/2014	29,560,353.5200	147.04	201,035.2656	29,601,085.2900	40,731.7700
17/07/2014	29,726,345.1200	147.87	201,035.2656	29,765,165.6400	38,820.5200
16/07/2014	29,761,117.7500	148.04	201,035.2656	29,798,018.2900	36,900.5400
15/07/2014	29,687,296.3600	147.67	201,035.2656	29,722,284.7300	34,988.3700
14/07/2014	29,734,349.1800	147.91	201,035.2656	29,767,419.6600	33,070.4800
13/07/2014	29,627,669.6600	147.38	201,035.2656	29,659,391.5100	31,721.8500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/07/2014	29,627,740.2800	147.38	201,035.2656	29,657,554.2500	29,813.9700
11/07/2014	29,627,815.6900	147.38	201,035.2656	29,655,716.9200	27,901.2300
10/07/2014	29,463,758.7200	146.56	201,035.2656	29,489,746.6300	25,987.9100
09/07/2014	29,574,832.6600	147.11	201,035.2656	29,601,451.2200	26,618.5600
08/07/2014	29,644,814.9300	147.46	201,035.2656	29,668,947.2300	24,132.3000
07/07/2014	29,755,519.2300	148.01	201,035.2656	29,777,737.9200	22,218.6900
06/07/2014	29,809,042.0700	148.28	201,035.2656	29,829,491.3400	20,449.2700
05/07/2014	29,809,121.3000	148.28	201,035.2656	29,827,654.0400	18,532.7400
04/07/2014	29,809,198.8300	148.28	201,035.2656	29,825,816.7300	16,617.9000
03/07/2014	29,965,663.9000	149.10	200,982.9190	29,980,537.7800	14,873.8800
02/07/2014	30,437,265.3400	149.02	204,250.8092	30,450,191.6900	12,926.3500
01/07/2014	30,369,911.1000	148.69	204,250.8092	30,387,409.3500	17,498.2500
30/06/2014	30,394,234.5600	148.81	204,250.8092	30,454,937.7400	60,703.1800
29/06/2014	30,186,707.5500	147.79	204,250.8092	30,245,506.2600	58,798.7100
28/06/2014	30,186,774.9400	147.79	204,250.8092	30,243,668.9200	56,893.9800
27/06/2014	30,186,848.3900	147.79	204,250.8092	30,241,831.6400	54,983.2500
26/06/2014	30,107,040.8500	147.40	204,250.8092	30,160,112.5900	53,071.7400
25/06/2014	30,155,529.5000	147.64	204,250.8092	30,206,344.3400	50,814.8400
24/06/2014	30,187,318.9500	147.80	204,250.8092	30,236,227.3700	48,908.4200
23/06/2014	30,162,694.0800	147.67	204,250.8092	30,209,696.2100	47,002.1300
22/06/2014	30,120,127.7000	147.47	204,250.8092	30,165,213.6400	45,085.9400
21/06/2014	30,120,191.0600	147.47	204,250.8092	30,163,376.3100	43,185.2500
20/06/2014	30,120,255.0500	147.47	204,250.8092	30,161,539.0000	41,283.9500
19/06/2014	30,109,039.5600	147.49	204,149.1074	30,148,424.0100	39,384.4500
18/06/2014	30,118,691.3500	147.53	204,149.1074	30,156,168.6000	37,477.2500
17/06/2014	29,980,901.6700	147.24	203,619.0288	30,016,587.4400	35,685.7700
16/06/2014	30,099,907.4700	147.56	203,988.0288	30,133,694.6500	33,787.1800
15/06/2014	30,156,098.2000	147.83	203,988.0288	30,187,982.8200	31,884.6200
14/06/2014	30,156,165.5500	147.83	203,988.0288	30,186,145.5300	29,979.9800
13/06/2014	30,156,231.9400	147.83	203,988.0288	30,184,308.2000	28,076.2600
12/06/2014	30,181,284.7600	147.96	203,988.0288	30,207,180.4100	25,895.6500
11/06/2014	30,126,333.8700	147.69	203,988.0288	30,150,326.7300	23,992.8600
10/06/2014	30,142,779.3700	147.77	203,988.0288	30,167,372.3600	24,592.9900
09/06/2014	30,106,291.8000	147.59	203,988.0288	30,128,982.8800	22,691.0800
08/06/2014	30,117,744.4100	147.64	203,988.0288	30,138,533.1900	20,788.7800
07/06/2014	30,117,809.5800	147.64	203,988.0288	30,136,695.9100	18,886.3300
06/06/2014	30,117,875.5900	147.65	203,988.0288	30,134,858.5800	16,982.9900
05/06/2014	30,066,321.5900	147.39	203,988.0288	30,081,404.5000	15,082.9100
04/06/2014	30,041,236.4400	147.27	203,988.0288	30,054,406.0100	13,169.5700
03/06/2014	29,994,271.2700	147.04	203,988.0288	30,005,546.3500	11,275.0800
02/06/2014	30,071,044.5900	147.42	203,988.0288	30,087,032.6000	15,988.0100
01/06/2014	30,058,421.3900	147.35	203,988.0288	30,116,933.0100	58,511.6200
31/05/2014	30,058,541.7200	147.35	203,988.0288	30,115,155.6500	56,613.9300
30/05/2014	30,058,614.0700	147.35	203,988.0288	30,113,378.3100	54,764.2400
29/05/2014	29,934,579.1600	146.75	203,988.0288	29,987,378.0500	52,798.8900
28/05/2014	29,829,054.9000	146.23	203,988.0288	29,880,029.0300	50,974.1300
27/05/2014	29,860,536.6900	146.38	203,988.0288	29,909,685.5700	49,148.8800
26/05/2014	29,891,794.1700	146.54	203,988.0288	29,939,059.2100	47,265.0400
25/05/2014	29,855,691.9800	146.36	203,988.0288	29,901,129.0300	45,437.0500
24/05/2014	29,855,814.0900	146.36	203,988.0288	29,899,423.3900	43,609.3000
23/05/2014	29,855,943.8700	146.36	203,988.0288	29,897,717.7600	41,773.8900
22/05/2014	29,732,178.8700	145.75	203,988.0288	29,772,122.9100	39,944.0400
21/05/2014	29,589,494.2000	145.06	203,988.0288	29,627,626.9000	38,132.7000
20/05/2014	29,621,003.3300	145.21	203,988.0288	29,657,320.8100	36,317.4800
19/05/2014	29,588,439.3500	145.05	203,988.0288	29,622,944.5000	34,505.1500
18/05/2014	29,580,268.7400	145.01	203,988.0288	29,612,962.8400	32,694.1000
17/05/2014	29,580,373.9600	145.01	203,988.0288	29,611,257.2100	30,883.2500
16/05/2014	29,580,480.8400	145.01	203,988.0288	29,609,551.5700	29,070.7300
15/05/2014	29,541,624.8000	144.84	203,954.3500	29,568,885.7300	27,260.9300
14/05/2014	29,518,568.2900	144.73	203,954.3500	29,544,021.0500	25,452.7600
13/05/2014	29,501,383.1000	144.65	203,954.3500	29,527,487.8800	26,104.7800
12/05/2014	29,548,219.6800	144.88	203,954.3500	29,572,514.4400	24,294.7600
11/05/2014	29,520,265.0500	144.74	203,954.3500	29,542,751.5700	22,486.5200



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/05/2014	29,520,367.3900	144.74	203,954.3500	29,541,045.9400	20,678.5500
09/05/2014	29,520,469.8600	144.74	203,954.3500	29,539,340.3300	18,870.4700
08/05/2014	29,516,718.4800	144.72	203,954.3500	29,533,778.8100	17,060.3300
07/05/2014	29,406,581.4200	144.18	203,954.3500	29,421,838.3200	15,256.9000
06/05/2014	29,338,904.7700	143.85	203,954.3500	29,352,364.1800	13,459.4100
05/05/2014	29,353,779.7900	143.89	203,999.6345	29,365,442.7500	11,662.9600
04/05/2014	29,456,980.7200	144.40	203,999.6345	29,473,586.8900	16,606.1700
03/05/2014	29,457,079.0900	144.40	203,999.6345	29,471,881.2600	14,802.1700
02/05/2014	29,457,177.3300	144.40	203,999.6345	29,470,175.6300	12,998.3000
01/05/2014	29,483,650.1900	144.53	203,999.6345	29,539,138.0000	55,487.8100
30/04/2014	29,483,760.3900	144.53	203,999.6345	29,537,432.3000	53,671.9100
29/04/2014	29,360,759.8600	143.92	204,001.5072	29,412,576.5300	51,816.6700
28/04/2014	29,384,318.7500	144.04	204,001.5072	29,434,276.3500	49,957.6000
27/04/2014	29,346,224.1700	143.85	204,001.5072	29,394,418.4900	48,194.3200
26/04/2014	29,346,281.5600	143.85	204,001.5072	29,392,712.8400	46,431.2800
25/04/2014	29,346,326.9000	143.85	204,001.5072	29,391,007.2300	44,680.3300
24/04/2014	29,520,563.8300	144.71	204,001.5072	29,563,478.8600	42,915.0300
23/04/2014	29,614,836.1000	145.17	204,001.5072	29,655,975.0100	41,138.9100
22/04/2014	29,649,582.5000	145.34	204,001.5072	29,688,935.1300	39,352.6300
21/04/2014	29,574,723.2700	144.97	204,001.5072	29,612,297.7100	37,574.4400
20/04/2014	29,574,794.9200	144.97	204,001.5072	29,610,592.0900	35,797.1700
19/04/2014	29,574,866.5700	144.97	204,001.5072	29,608,886.4700	34,019.9000
18/04/2014	29,574,939.0700	144.97	204,001.5072	29,607,180.8200	32,241.7500
17/04/2014	29,558,411.4200	144.89	204,001.5072	29,588,875.3300	30,463.9100
16/04/2014	29,519,401.9900	144.70	204,001.5072	29,548,090.4800	28,688.4900
15/04/2014	29,481,881.6200	144.52	204,001.5072	29,508,797.1400	26,915.5200
14/04/2014	29,466,820.8200	144.44	204,001.5072	29,491,968.5800	25,147.7600
13/04/2014	29,530,803.0900	144.76	204,001.5072	29,554,176.2500	23,373.1600
12/04/2014	29,530,872.3100	144.76	204,001.5072	29,552,470.6500	21,598.3400
11/04/2014	29,530,939.2200	144.76	204,001.5072	29,550,765.0100	19,825.7900
10/04/2014	29,605,464.9800	145.12	204,001.5072	29,623,573.9100	18,108.9300
09/04/2014	29,613,558.5400	145.16	204,001.5072	29,629,885.4200	16,326.8800
08/04/2014	29,495,690.7600	144.73	203,794.2247	29,510,245.9800	14,555.2200
07/04/2014	29,602,247.2600	145.26	203,794.2247	29,614,828.4700	12,581.2100
06/04/2014	29,615,907.0100	145.31	203,814.2385	29,629,161.8000	13,254.7900
05/04/2014	29,615,981.2700	145.31	203,814.2385	29,627,456.1900	11,474.9200
04/04/2014	29,616,055.3100	145.31	203,814.2385	29,625,750.5500	9,695.2400
03/04/2014	29,632,052.2700	145.39	203,814.2385	29,640,257.0700	8,204.8000
02/04/2014	29,639,061.6000	145.42	203,814.2385	29,645,484.2900	6,422.6900
01/04/2014	29,531,215.2500	145.02	203,641.8485	29,543,830.4800	12,615.2300
31/03/2014	29,442,547.8100	144.58	203,641.8485	29,496,831.8000	54,283.9900
30/03/2014	29,360,569.3700	144.27	203,504.9310	29,413,143.8900	52,574.5200
29/03/2014	29,360,571.1800	144.27	203,504.9310	29,411,438.2800	50,867.1000
28/03/2014	29,360,574.8500	144.27	203,504.9310	29,409,732.6400	49,157.7900
27/03/2014	29,335,156.1800	144.15	203,504.9310	29,382,361.4400	47,205.2600
26/03/2014	29,344,394.0200	144.20	203,504.9310	29,389,881.9300	45,487.9100
25/03/2014	29,222,784.1500	143.60	203,504.9310	29,266,571.7900	43,787.6400
24/03/2014	29,193,467.0000	143.45	203,504.9310	29,235,453.7000	41,986.7000
23/03/2014	29,122,544.5200	143.35	203,160.4405	29,162,838.9600	40,294.4400
22/03/2014	29,122,531.2500	143.35	203,160.4405	29,161,133.3300	38,602.0800
21/03/2014	29,122,514.9200	143.35	203,160.4405	29,159,427.6800	36,912.7600
20/03/2014	29,176,085.7100	143.61	203,160.4405	29,211,305.7400	35,220.0300
19/03/2014	29,153,043.9600	143.50	203,153.6419	29,186,482.2100	33,438.2500
18/03/2014	29,171,677.3000	143.59	203,153.6419	29,203,418.9100	31,741.6100
17/03/2014	29,090,833.2800	143.29	203,016.4655	29,120,872.1700	30,038.8900
16/03/2014	28,817,214.5600	141.95	203,016.4655	28,845,531.1300	28,316.5700
15/03/2014	28,817,182.7400	141.95	203,016.4655	28,843,825.5100	26,642.7700
14/03/2014	28,817,146.8100	141.94	203,016.4655	28,842,119.8900	24,973.0800
13/03/2014	28,926,446.8100	142.48	203,016.4655	28,949,743.2900	23,296.4800
12/03/2014	29,024,819.4400	142.97	203,016.4655	29,046,437.5900	21,618.1500
11/03/2014	29,214,560.8200	143.90	203,016.4655	29,234,481.2000	19,920.3800
10/03/2014	29,240,248.8400	144.03	203,016.4655	29,260,946.3200	20,697.4800
09/03/2014	29,378,888.6000	144.71	203,016.4655	29,397,878.3300	18,989.7300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/03/2014	29,378,890.5800	144.71	203,016.4655	29,396,172.7300	17,282.1500
07/03/2014	29,378,889.9400	144.71	203,016.4655	29,394,467.1100	15,577.1700
06/03/2014	29,515,376.5800	145.38	203,016.4655	29,529,343.9700	13,967.3900
05/03/2014	29,434,739.0000	144.99	203,016.4655	29,446,861.3600	12,122.3600
04/03/2014	29,406,461.2400	144.87	202,982.7936	29,416,688.0100	10,226.7700
03/03/2014	29,133,035.7300	143.52	202,982.7936	29,149,434.9600	16,399.2300
02/03/2014	29,665,476.8900	146.15	202,982.7936	29,724,029.3700	58,552.4800
01/03/2014	29,665,201.7200	146.15	202,982.7936	29,722,023.6800	56,821.9600
28/02/2014	29,664,937.4000	146.15	202,982.7936	29,720,018.0000	55,080.6000
27/02/2014	29,534,655.0300	145.50	202,982.7936	29,587,655.1600	53,000.1300
26/02/2014	29,597,408.2800	145.81	202,982.7936	29,648,357.2700	50,948.9900
25/02/2014	29,793,917.6900	146.78	202,982.7936	29,842,770.7000	48,853.0100
24/02/2014	29,838,953.0700	147.00	202,982.7936	29,885,536.6100	46,583.5400
23/02/2014	29,836,266.5100	146.99	202,982.7936	29,880,556.0500	44,289.5400
22/02/2014	29,836,030.7000	146.99	202,982.7936	29,878,392.5900	42,361.8900
21/02/2014	29,835,803.8900	146.99	202,982.7936	29,876,229.1300	40,425.2400
20/02/2014	29,690,872.8200	146.27	202,982.7936	29,729,375.6800	38,502.8600
19/02/2014	29,723,644.0700	146.43	202,982.7936	29,760,205.6800	36,561.6100
18/02/2014	29,769,851.9700	146.66	202,982.7936	29,804,473.4600	34,621.4900
17/02/2014	29,760,173.2700	146.61	202,982.7936	29,792,869.1100	32,695.8400
16/02/2014	29,696,242.3000	146.32	202,949.4554	29,727,018.9400	30,776.6400
15/02/2014	29,696,124.0800	146.32	202,949.4554	29,724,982.4100	28,858.3300
14/02/2014	29,696,024.2200	146.32	202,949.4554	29,722,963.7900	26,939.5700
13/02/2014	29,684,910.2700	146.27	202,949.4554	29,709,932.2100	25,021.9400
12/02/2014	29,676,562.6100	146.23	202,949.4554	29,699,665.7500	23,103.1400
11/02/2014	29,631,332.3600	146.00	202,949.4554	29,652,384.3900	21,052.0300
10/02/2014	29,549,248.2900	145.60	202,949.4554	29,570,871.0800	21,622.7900
09/02/2014	29,619,761.2300	145.95	202,949.4554	29,639,472.3100	19,711.0800
08/02/2014	29,619,637.1700	145.95	202,949.4554	29,637,435.8200	17,798.6500
07/02/2014	29,619,513.1600	145.95	202,949.4554	29,635,399.2600	15,886.1000
06/02/2014	29,613,957.8300	145.92	202,949.4554	29,627,931.9000	13,974.0700
05/02/2014	29,617,090.6000	144.90	204,392.5996	29,629,152.7000	12,062.1000
04/02/2014	29,631,838.6700	144.98	204,392.5996	29,641,989.6400	10,150.9700
03/02/2014	29,716,164.9800	145.39	204,392.5996	29,732,292.3800	16,127.4000
02/02/2014	29,727,570.8300	145.44	204,392.5996	29,786,000.3100	58,429.4800
01/02/2014	29,727,453.3400	145.44	204,392.5996	29,783,963.7900	56,510.4500
31/01/2014	29,727,363.5300	145.44	204,392.5996	29,781,927.2300	54,563.7000
30/01/2014	29,394,539.7800	145.77	201,648.5508	29,449,500.1200	54,960.3400
29/01/2014	29,302,173.1700	145.81	200,962.6599	29,355,438.7100	53,265.5400
28/01/2014	29,488,551.9400	146.74	200,962.6599	29,540,095.6700	51,543.7300
27/01/2014	29,426,672.7400	146.43	200,962.6599	29,473,793.1200	47,120.3800
26/01/2014	29,559,988.6200	147.09	200,962.6599	29,605,486.1600	45,497.5400
25/01/2014	29,559,706.8400	147.09	200,962.6599	29,603,477.7400	43,770.9000
24/01/2014	29,559,410.1400	147.09	200,962.6599	29,601,469.3500	42,059.2100
23/01/2014	29,790,533.5000	148.23	200,977.0439	29,831,145.1400	40,611.6400
22/01/2014	29,835,770.9000	148.57	200,817.8912	29,874,638.2400	38,867.3400
21/01/2014	29,799,428.3100	148.39	200,817.8912	29,836,433.1100	37,004.8000
20/01/2014	29,542,777.1900	148.25	199,282.7397	29,577,574.0000	34,796.8100
19/01/2014	29,563,108.3700	148.35	199,282.7397	29,596,041.8500	32,933.4800
18/01/2014	29,562,826.6100	148.35	199,282.7397	29,594,033.4400	31,206.8300
17/01/2014	29,562,545.4900	148.34	199,282.7397	29,592,025.0500	29,479.5600
16/01/2014	29,548,555.8000	148.27	199,282.7397	29,576,525.3500	27,969.5500
15/01/2014	29,582,114.6100	148.44	199,282.7397	29,608,357.2800	26,242.6700
14/01/2014	29,520,932.8900	148.14	199,282.7397	29,547,850.7400	26,917.8500
13/01/2014	29,616,483.3800	148.62	199,282.7397	29,641,274.4200	24,791.0400
12/01/2014	29,517,004.3200	148.12	199,282.7397	29,540,072.7300	23,068.4100
11/01/2014	29,516,789.9100	148.12	199,282.7397	29,538,136.9200	21,347.0100
10/01/2014	29,516,577.3100	148.11	199,282.7397	29,536,201.1200	19,623.8100
09/01/2014	29,448,622.9400	147.77	199,282.7397	29,467,212.1400	18,589.2000
08/01/2014	29,373,223.3900	147.39	199,282.7397	29,391,416.9400	18,193.5500
07/01/2014	29,291,716.1700	146.99	199,282.7397	29,308,200.7800	16,484.6100
06/01/2014	29,266,902.8000	146.86	199,282.7397	29,285,482.1400	18,579.3400
05/01/2014	29,301,670.8600	147.08	199,216.4078	29,363,206.3100	61,535.4500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/01/2014	29,301,377.3700	147.08	199,216.4078	29,361,203.9300	59,826.5600
03/01/2014	29,301,083.9800	147.08	199,216.4078	29,359,201.5700	58,117.5900
02/01/2014	29,286,433.5500	147.06	199,145.9097	29,342,843.0200	56,409.4700
01/01/2014	29,279,115.6800	147.02	199,145.9097	29,333,817.3200	54,701.6400
31/12/2013	29,278,823.1100	147.02	199,145.9097	29,331,814.9500	52,991.8400
30/12/2013	29,252,790.7700	146.89	199,145.9097	29,304,071.6400	51,280.8700
29/12/2013	29,218,518.4500	146.72	199,145.9097	29,268,094.4800	49,576.0300
28/12/2013	29,218,220.1600	146.72	199,145.9097	29,266,092.1000	47,871.9400
27/12/2013	29,217,928.6400	146.72	199,145.9097	29,264,089.7300	46,161.0900
26/12/2013	29,124,084.0000	146.24	199,145.9097	29,168,546.2500	44,462.2500
25/12/2013	29,123,780.1600	146.24	199,145.9097	29,166,543.8800	42,763.7200
24/12/2013	29,123,476.5100	146.24	199,145.9097	29,164,541.4900	41,064.9800
23/12/2013	29,119,314.2600	146.24	199,125.8959	29,158,678.6500	39,364.3900
22/12/2013	29,067,404.6600	145.98	199,125.8959	29,104,912.5900	37,507.9300
21/12/2013	29,067,179.4000	145.97	199,125.8959	29,102,993.7500	35,814.3500
20/12/2013	29,066,953.2000	145.97	199,125.8959	29,101,074.9400	34,121.7400
19/12/2013	29,084,664.5700	146.06	199,125.8959	29,117,086.8000	32,422.2300
18/12/2013	28,981,183.6100	145.54	199,125.8959	29,011,915.2200	30,731.6100
17/12/2013	28,963,717.6400	145.45	199,125.8959	28,992,695.0900	28,977.4500
16/12/2013	29,003,677.2900	145.65	199,127.7371	29,031,059.6900	27,382.4000
15/12/2013	28,944,905.9000	145.42	199,040.8691	28,970,601.5600	25,695.6600
14/12/2013	28,944,673.3200	145.42	199,040.8691	28,968,682.7500	24,009.4300
13/12/2013	28,944,441.6900	145.42	199,040.8691	28,966,763.9100	22,322.2200
12/12/2013	28,915,817.6700	145.28	199,040.8691	28,936,456.1600	20,638.4900
11/12/2013	28,949,892.1400	145.45	199,040.8691	28,968,740.1600	18,848.0200
10/12/2013	28,862,575.4400	145.00	199,054.8691	28,879,745.8400	17,170.4000
09/12/2013	29,043,284.9800	145.91	199,054.8691	29,061,198.5800	17,913.6000
08/12/2013	29,122,870.2000	146.31	199,054.8691	29,139,087.8300	16,217.6300
07/12/2013	29,122,648.2800	146.30	199,054.8691	29,137,169.0300	14,520.7500
06/12/2013	29,122,425.9600	146.30	199,054.8691	29,135,250.1900	12,824.2300
05/12/2013	29,143,822.5100	146.41	199,054.8691	29,154,950.1700	11,127.6600
04/12/2013	29,209,179.4300	146.74	199,054.8691	29,218,606.2300	9,426.8000
03/12/2013	29,266,481.0100	147.02	199,065.8691	29,274,064.5600	7,583.5500
02/12/2013	29,321,240.1900	147.29	199,065.8691	29,376,556.2900	55,316.1000
01/12/2013	29,186,558.0100	147.11	198,392.8360	29,240,172.6500	53,614.6400
30/11/2013	29,186,340.1300	147.11	198,392.8360	29,238,253.8500	51,913.7200
29/11/2013	29,186,191.0700	147.11	198,392.8360	29,236,334.9900	50,143.9200
28/11/2013	29,038,262.2200	146.37	198,392.8360	29,086,612.5000	48,350.2800
27/11/2013	29,001,722.0100	146.18	198,392.8360	29,048,319.4000	46,597.3900
26/11/2013	28,911,143.1700	145.73	198,392.8360	28,956,001.7100	44,858.5400
25/11/2013	28,948,978.9900	145.92	198,392.8360	28,992,082.4700	43,103.4800
24/11/2013	28,773,623.3300	145.68	197,511.4861	28,814,993.3600	41,370.0300
23/11/2013	28,773,437.7800	145.68	197,511.4861	28,813,074.5000	39,636.7200
22/11/2013	28,773,256.2200	145.68	197,511.4861	28,811,155.7200	37,899.5000
21/11/2013	28,708,653.3200	145.38	197,469.5356	28,744,988.6400	36,335.3200
20/11/2013	28,199,598.0400	145.33	194,043.5313	28,234,701.0700	35,103.0300
19/11/2013	28,221,574.3600	145.44	194,043.5313	28,254,974.0400	33,399.6800
18/11/2013	28,179,336.6900	145.22	194,043.5313	28,210,829.4000	31,492.7100
17/11/2013	28,104,045.3200	144.86	194,011.8915	28,133,354.7800	29,309.4600
16/11/2013	28,103,928.1600	144.86	194,011.8915	28,131,543.2900	27,615.1300
15/11/2013	28,103,814.2800	144.86	194,011.8915	28,129,731.8200	25,917.5400
14/11/2013	28,024,859.1600	144.45	194,011.8915	28,049,079.6200	24,220.4600
13/11/2013	27,835,608.0800	143.98	193,324.2273	27,858,159.2600	22,551.1800
12/11/2013	28,083,551.0600	145.26	193,335.2273	28,104,409.7600	20,858.7000
11/11/2013	28,064,173.2800	145.16	193,335.2273	28,083,340.6100	19,167.3300
10/11/2013	28,093,519.6500	145.31	193,335.2273	28,110,940.0600	17,420.4100
09/11/2013	28,093,400.8600	145.31	193,335.2273	28,109,128.5900	15,727.7300
08/11/2013	28,093,279.0400	145.31	193,335.2273	28,107,317.0900	14,038.0500
07/11/2013	28,227,108.4500	146.00	193,335.2273	28,239,393.7200	12,285.2700
06/11/2013	28,318,826.2700	146.48	193,335.2273	28,331,711.3900	12,885.1200
05/11/2013	28,167,381.6400	145.69	193,335.2273	28,178,565.6000	11,183.9600
04/11/2013	27,990,807.1300	145.51	192,358.2714	28,000,176.2700	9,369.1400
03/11/2013	27,817,428.0800	144.61	192,358.2714	27,831,990.0000	14,561.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/11/2013	27,817,293.7900	144.61	192,358.2714	27,830,178.5100	12,884.7200
01/11/2013	27,817,159.7800	144.61	192,358.2714	27,828,367.0000	11,207.2200
31/10/2013	27,710,854.2000	144.06	192,358.2714	27,761,789.8800	50,935.6800
30/10/2013	27,625,626.2400	143.75	192,175.4922	27,683,227.7200	57,601.4800
29/10/2013	27,647,797.1600	143.89	192,141.5910	27,703,700.9500	55,903.7900
28/10/2013	27,457,266.9600	142.90	192,141.5910	27,510,833.4800	53,566.5200
27/10/2013	27,505,846.6000	143.15	192,141.5910	27,557,737.7000	51,891.1000
26/10/2013	27,505,713.0600	143.15	192,141.5910	27,555,926.1900	50,213.1300
25/10/2013	27,505,580.3400	143.15	192,141.5910	27,554,114.7000	48,534.3600
24/10/2013	27,493,131.6900	143.09	192,141.5910	27,539,847.9500	46,716.2600
23/10/2013	27,387,946.7000	142.54	192,141.5910	27,433,163.1800	45,216.4800
22/10/2013	27,401,572.1600	142.61	192,141.5910	27,445,119.9800	43,547.8200
21/10/2013	27,433,112.1400	142.78	192,141.5910	27,474,770.3800	41,658.2400
20/10/2013	27,442,715.2500	142.83	192,141.5910	27,482,699.8400	39,984.5900
19/10/2013	27,442,577.5300	142.82	192,141.5910	27,480,888.3200	38,310.7900
18/10/2013	27,442,439.5600	142.82	192,141.5910	27,479,076.8600	36,637.3000
17/10/2013	27,448,225.1900	142.85	192,141.5910	27,483,067.8500	34,842.6600
16/10/2013	27,454,384.4900	142.89	192,141.5910	27,487,550.0600	33,165.5700
15/10/2013	27,392,773.9700	142.57	192,141.5910	27,424,267.5900	31,493.6200
14/10/2013	27,368,321.0200	142.44	192,141.5910	27,398,135.3000	29,814.2800
13/10/2013	27,401,750.5000	142.61	192,141.5910	27,430,138.1300	28,387.6300
12/10/2013	27,401,613.0600	142.61	192,141.5910	27,428,326.6500	26,713.5900
11/10/2013	27,401,473.9900	142.61	192,141.5910	27,426,515.1400	25,041.1500
10/10/2013	27,454,724.9500	142.89	192,141.5910	27,480,346.9900	25,622.0400
09/10/2013	27,195,166.4800	141.54	192,141.5910	27,219,124.9400	23,958.4600
08/10/2013	27,217,330.7900	141.65	192,141.5910	27,238,935.2400	21,604.4500
07/10/2013	27,246,469.6500	141.80	192,141.5910	27,266,411.9800	19,942.3300
06/10/2013	27,341,388.3300	142.30	192,141.5910	27,359,661.7800	18,273.4500
05/10/2013	27,341,328.6600	142.30	192,141.5910	27,357,932.5100	16,603.8500
04/10/2013	27,341,268.9400	142.30	192,141.5910	27,356,203.1700	14,934.2300
03/10/2013	27,337,472.2700	142.28	192,141.5910	27,350,736.8500	13,264.5800
02/10/2013	27,303,435.9900	142.10	192,141.5910	27,315,429.5500	11,993.5600
01/10/2013	27,275,498.0100	141.96	192,141.5910	27,292,153.4500	16,655.4400
30/09/2013	27,163,223.7700	141.88	191,449.9120	27,218,376.6900	55,152.9200
29/09/2013	27,220,447.9600	142.18	191,449.9120	27,273,472.0500	53,024.0900
28/09/2013	27,220,434.4400	142.18	191,449.9120	27,271,742.7600	51,308.3200
27/09/2013	27,220,423.4000	142.18	191,449.9120	27,270,013.4300	49,590.0300
26/09/2013	27,186,858.1700	142.01	191,449.9120	27,234,732.3100	47,874.1400
25/09/2013	27,156,632.0900	141.85	191,449.9120	27,202,782.0700	46,149.9800
24/09/2013	26,975,852.6000	140.90	191,449.9120	27,020,297.9200	44,445.3200
23/09/2013	26,944,113.2000	140.74	191,449.9120	26,986,853.2500	42,740.0500
22/09/2013	26,843,940.2900	140.21	191,449.9120	26,884,985.7500	41,045.4600
21/09/2013	26,843,767.5500	140.21	191,449.9120	26,883,120.2900	39,352.7400
20/09/2013	26,843,611.6000	140.21	191,449.9120	26,881,277.1300	37,665.5300
19/09/2013	26,942,429.2300	140.73	191,449.9120	26,978,392.2400	35,963.0100
18/09/2013	26,863,781.0800	140.32	191,449.9120	26,898,049.8400	34,268.7600
17/09/2013	26,836,308.2100	140.17	191,449.9120	26,868,885.2700	32,577.0600
16/09/2013	26,854,540.3700	140.27	191,449.9120	26,885,422.4300	30,882.0600
15/09/2013	26,857,321.9600	140.28	191,449.9120	26,886,512.1100	29,190.1500
14/09/2013	26,857,256.1400	140.28	191,449.9120	26,884,752.6100	27,496.4700
13/09/2013	26,857,191.3000	140.28	191,449.9120	26,882,993.1400	25,801.8400
12/09/2013	26,830,398.2800	140.14	191,449.9120	26,856,883.8700	26,485.5900
11/09/2013	26,729,883.8400	139.62	191,449.9120	26,754,678.7500	24,794.9100
10/09/2013	26,639,477.1200	139.15	191,449.9120	26,662,585.5500	23,108.4300
09/09/2013	26,476,891.4500	138.53	191,126.2400	26,497,970.4600	21,079.0100
08/09/2013	26,438,453.6600	138.33	191,126.2400	26,457,897.3200	19,443.6600
07/09/2013	26,438,360.7100	138.33	191,126.2400	26,456,137.8300	17,777.1200
06/09/2013	26,438,268.3000	138.33	191,126.2400	26,454,378.3300	16,110.0300
05/09/2013	26,404,599.1300	138.20	191,055.6460	26,419,044.4700	14,445.3400
04/09/2013	26,416,496.3300	138.26	191,059.3621	26,448,180.9300	31,684.6000
03/09/2013	26,499,729.3600	138.70	191,059.3621	26,529,469.2200	29,739.8600
02/09/2013	26,566,821.1800	139.05	191,059.3621	26,642,957.0600	76,135.8800
01/09/2013	26,502,658.6900	138.71	191,059.3621	26,577,166.8600	74,508.1700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/08/2013	26,502,731.2700	138.71	191,059.3621	26,575,407.4100	72,676.1400
30/08/2013	26,502,751.2200	138.71	191,059.3621	26,573,647.9200	70,896.7000
29/08/2013	26,519,817.1200	138.80	191,059.3621	26,588,810.6600	68,993.5400
28/08/2013	26,529,514.5300	138.85	191,059.3621	26,596,785.7100	67,271.1800
27/08/2013	26,607,390.1300	139.26	191,059.3621	26,672,919.9000	65,529.7700
26/08/2013	26,823,563.3100	140.39	191,059.3621	26,887,228.1500	63,664.8400
25/08/2013	26,845,840.2800	140.51	191,059.3621	26,907,678.8800	61,838.6000
24/08/2013	26,845,881.2400	140.51	191,059.3621	26,905,919.4000	60,038.1600
23/08/2013	26,845,925.0200	140.51	191,059.3621	26,904,159.9200	58,234.9000
22/08/2013	26,800,182.3100	140.27	191,059.3621	26,857,388.8700	57,206.5600
21/08/2013	26,721,948.3700	139.86	191,059.3621	26,777,239.0300	55,290.6600
20/08/2013	26,792,733.1300	140.23	191,059.3621	26,846,190.3200	53,457.1900
19/08/2013	26,880,753.7800	140.69	191,059.3621	26,931,110.9700	50,357.1900
18/08/2013	26,891,925.6900	140.75	191,059.3621	26,940,218.2000	48,292.5100
17/08/2013	26,891,972.6900	140.75	191,059.3621	26,938,458.7000	46,486.0100
16/08/2013	26,892,020.0700	140.75	191,059.3621	26,936,699.2300	44,679.1600
15/08/2013	26,884,086.2600	140.71	191,059.3621	26,927,287.0900	43,200.8300
14/08/2013	26,916,631.8600	140.88	191,059.3621	26,958,012.7900	41,380.9300
13/08/2013	26,595,080.8100	140.76	188,938.6783	26,634,574.3500	39,493.5400
12/08/2013	26,496,623.9000	140.24	188,938.6783	26,536,728.1100	40,104.2100
11/08/2013	26,458,101.0500	140.04	188,938.6783	26,496,872.2700	38,771.2200
10/08/2013	26,458,127.5300	140.04	188,938.6783	26,495,112.7600	36,985.2300
09/08/2013	26,458,152.4800	140.04	188,938.6783	26,493,353.2900	35,200.8100
08/08/2013	26,522,649.1300	140.38	188,939.6973	26,554,912.6100	32,263.4800
07/08/2013	26,294,376.7300	139.17	188,939.6973	26,324,457.5600	30,080.8300
06/08/2013	26,082,306.6100	138.05	188,939.6973	26,110,400.8900	28,094.2800
05/08/2013	26,038,165.8100	137.81	188,939.6973	26,064,324.0400	26,158.2300
04/08/2013	26,011,180.4900	137.67	188,939.6973	26,035,503.0500	24,322.5600
03/08/2013	26,011,181.6000	137.67	188,939.6973	26,033,743.5700	22,561.9700
02/08/2013	26,011,183.2000	137.67	188,939.6973	26,031,984.0800	20,800.8800
01/08/2013	25,919,073.3200	137.18	188,939.6973	25,944,745.2400	25,671.9200
31/07/2013	25,758,579.8900	136.33	188,939.6973	25,820,557.1500	61,977.2600
30/07/2013	25,704,621.5400	136.05	188,939.6973	25,764,850.7000	60,229.1600
29/07/2013	25,672,008.1900	135.87	188,939.6973	25,730,501.6800	58,493.4900
28/07/2013	25,714,792.9300	136.10	188,939.6973	25,772,034.4700	57,241.5400
27/07/2013	25,714,772.0900	136.10	188,939.6973	25,770,275.0200	55,502.9300
26/07/2013	25,714,751.4700	136.10	188,939.6973	25,768,515.5100	53,764.0400
25/07/2013	25,710,678.4100	136.08	188,939.6973	25,762,708.1500	52,029.7400
24/07/2013	25,769,929.4700	136.39	188,939.6973	25,820,223.1400	50,293.6700
23/07/2013	25,791,947.2600	136.51	188,939.6973	25,839,736.9200	47,789.6600
22/07/2013	25,703,130.7000	136.04	188,939.6973	25,749,184.1500	46,053.4500
21/07/2013	25,744,029.0100	136.26	188,939.6973	25,788,342.9600	44,313.9500
20/07/2013	25,744,032.0400	136.26	188,939.6973	25,786,605.6000	42,573.5600
19/07/2013	25,744,020.7800	136.26	188,939.6973	25,784,856.1000	40,835.3200
18/07/2013	25,785,842.2400	136.48	188,939.6973	25,824,935.5000	39,093.2600
17/07/2013	25,781,138.3000	136.44	188,950.6973	25,818,491.2700	37,352.9700
16/07/2013	25,802,703.3800	136.56	188,950.6973	25,838,312.8100	35,609.4300
15/07/2013	25,846,772.4600	136.79	188,950.6973	25,880,631.6000	33,859.1400
14/07/2013	25,794,046.1200	136.51	188,950.6973	25,826,160.8600	32,114.7400
13/07/2013	25,793,953.5700	136.51	188,950.6973	25,824,401.3800	30,447.8100
12/07/2013	25,793,864.7000	136.51	188,950.6973	25,822,641.9100	28,777.2100
11/07/2013	25,679,905.4800	135.91	188,950.6973	25,706,988.9500	27,083.4700
10/07/2013	25,046,994.8700	132.56	188,950.6973	25,074,622.8000	27,627.9300
09/07/2013	25,611,760.6900	135.55	188,950.6973	25,637,739.1200	25,978.4300
08/07/2013	25,526,439.9600	135.10	188,950.6973	25,550,766.3400	24,326.3800
07/07/2013	25,453,275.0400	134.71	188,950.6973	25,475,953.5700	22,678.5300
06/07/2013	25,453,162.0600	134.71	188,950.6973	25,474,194.0900	21,032.0300
05/07/2013	25,453,043.8000	134.71	188,950.6973	25,472,434.6100	19,390.8100
04/07/2013	25,845,072.4100	134.58	192,044.9516	25,862,795.5700	17,723.1600
03/07/2013	25,719,046.2200	133.92	192,044.9516	25,735,301.7400	16,255.5200
02/07/2013	25,797,614.4600	134.33	192,044.9516	25,812,203.9000	14,589.4400
01/07/2013	25,847,845.2000	134.59	192,044.9516	25,905,829.0500	57,983.8500
30/06/2013	25,871,241.7900	134.71	192,044.9516	25,927,576.8100	56,335.0200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/06/2013	25,871,202.2300	134.71	192,044.9516	25,925,817.3400	54,615.1100
28/06/2013	25,871,168.0200	134.71	192,044.9516	25,924,057.8600	52,889.8400
27/06/2013	25,802,267.6600	134.38	192,015.9113	25,853,138.5800	50,870.9200
26/06/2013	25,687,299.3000	133.78	192,015.9113	25,736,405.7100	49,106.4100
25/06/2013	25,769,350.5400	134.20	192,015.9113	25,816,555.1100	47,204.5700
24/06/2013	25,868,656.7100	134.72	192,015.9113	25,913,933.1800	45,276.4700
23/06/2013	25,904,584.6200	134.91	192,015.9113	25,948,140.9900	43,556.3700
22/06/2013	25,904,635.9300	134.91	192,015.9113	25,946,471.9900	41,836.0600
21/06/2013	25,904,679.4200	134.91	192,015.9113	25,944,802.9900	40,123.5700
20/06/2013	26,038,425.8600	135.61	192,015.9113	26,076,837.2000	38,411.3400
19/06/2013	26,311,028.9800	137.03	192,015.9113	26,347,698.9600	36,669.9800
18/06/2013	26,348,849.8100	137.20	192,052.9113	26,383,771.0800	34,921.2700
17/06/2013	26,341,107.8400	137.16	192,052.9113	26,374,264.7400	33,156.9000
16/06/2013	26,324,739.8000	137.07	192,052.9113	26,356,149.0200	31,409.2200
15/06/2013	26,324,818.5900	137.07	192,052.9113	26,354,479.9800	29,661.3900
14/06/2013	26,324,898.1900	137.07	192,052.9113	26,352,810.9700	27,912.7800
13/06/2013	26,304,457.5500	136.96	192,052.9113	26,330,626.2400	26,168.6900
12/06/2013	26,377,614.0100	137.33	192,074.9113	26,402,031.0000	24,416.9900
11/06/2013	26,336,450.4000	137.12	192,074.9113	26,361,268.2500	24,817.8500
10/06/2013	26,423,292.6100	137.57	192,074.9113	26,446,355.1300	23,062.5200
09/06/2013	26,346,324.6600	137.17	192,074.9113	26,367,636.8300	21,312.1700
08/06/2013	26,346,405.3800	137.17	192,074.9113	26,365,967.8000	19,562.4200
07/06/2013	26,346,489.3500	137.17	192,074.9113	26,364,298.8100	17,809.4600
06/06/2013	26,181,409.6700	136.31	192,074.9113	26,197,479.2600	16,069.5900
05/06/2013	26,250,738.2400	136.67	192,074.9113	26,265,066.1900	14,327.9500
04/06/2013	26,315,775.4500	137.01	192,074.9113	26,328,355.8700	12,580.4200
03/06/2013	26,222,890.0200	136.52	192,074.9113	26,239,619.8000	16,729.7800
02/06/2013	25,764,888.4100	136.41	188,873.3530	25,818,239.6300	53,351.2200
01/06/2013	25,764,933.7300	136.41	188,873.3530	25,816,570.6000	51,636.8700
31/05/2013	25,764,973.5600	136.41	188,873.3530	25,814,901.5800	49,928.0200
30/05/2013	25,830,817.2500	136.76	188,873.3530	25,879,082.3600	48,265.1100
29/05/2013	25,909,240.3200	137.18	188,873.3530	25,955,837.8200	46,597.5000
28/05/2013	25,962,942.7600	137.46	188,873.3530	26,007,862.0400	44,919.2800
27/05/2013	25,940,936.7700	137.35	188,873.3530	25,984,173.0700	43,236.3000
26/05/2013	25,827,229.6700	136.74	188,873.3530	25,868,796.8600	41,567.1900
25/05/2013	25,827,228.9400	136.74	188,873.3530	25,867,127.8900	39,898.9500
24/05/2013	25,827,234.9800	136.74	188,873.3530	25,865,458.8700	38,223.8900
23/05/2013	25,721,099.6200	136.18	188,873.3530	25,757,667.0300	36,567.4100
22/05/2013	25,824,151.6900	136.72	188,888.3530	25,859,040.5500	34,888.8600
21/05/2013	25,635,629.2200	135.72	188,888.3530	25,668,860.5100	33,231.2900
20/05/2013	25,647,725.7400	135.78	188,888.3530	25,679,299.6900	31,573.9500
19/05/2013	25,650,546.7400	135.80	188,888.3530	25,680,463.1200	29,916.3800
18/05/2013	25,650,535.2300	135.80	188,888.3530	25,678,794.1200	28,258.8900
17/05/2013	25,650,521.4100	135.80	188,888.3530	25,677,125.1000	26,603.6900
16/05/2013	25,699,631.2300	136.06	188,888.3530	25,724,576.8900	24,945.6600
15/05/2013	25,746,220.1700	136.30	188,888.3530	25,771,601.4300	25,381.2600
14/05/2013	25,648,513.8200	135.79	188,888.3530	25,672,237.4600	23,723.6400
13/05/2013	25,663,714.7100	135.86	188,900.3530	25,685,770.1800	22,055.4700
12/05/2013	25,379,809.9300	134.36	188,900.3530	25,400,222.1300	20,412.2000
11/05/2013	25,379,782.5400	134.36	188,900.3530	25,398,553.1100	18,770.5700
10/05/2013	25,379,755.5800	134.36	188,900.3530	25,396,884.0900	17,128.5100
09/05/2013	25,364,188.3700	134.27	188,900.3530	25,379,675.1000	15,486.7300
08/05/2013	25,315,684.9200	134.02	188,900.3530	25,329,691.6100	14,006.6900
07/05/2013	25,223,502.6800	133.53	188,900.3530	25,235,908.2300	12,405.5500
06/05/2013	25,264,715.1700	133.75	188,900.3530	25,275,646.3200	10,931.1500
05/05/2013	25,222,506.9700	133.52	188,900.3530	25,231,966.4000	9,459.4300
04/05/2013	25,222,309.1500	133.52	188,900.3530	25,230,297.3700	7,988.2200
03/05/2013	25,222,111.2700	133.52	188,900.3530	25,228,628.3500	6,517.0800
02/05/2013	25,227,121.4300	133.55	188,900.3530	25,238,361.1800	11,239.7500
01/05/2013	25,229,369.5200	133.56	188,900.3530	25,277,105.1700	47,735.6500
30/04/2013	25,229,171.9000	133.56	188,900.3530	25,275,436.1900	46,264.2900
29/04/2013	25,231,845.2300	133.57	188,900.3530	25,276,579.5800	44,734.3500
28/04/2013	25,122,473.3000	132.99	188,900.3530	25,165,694.2600	43,220.9600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/04/2013	25,122,318.2900	132.99	188,900.3530	25,164,025.2700	41,706.9800
26/04/2013	25,122,163.9600	132.99	188,900.3530	25,162,356.2400	40,192.2800
25/04/2013	25,111,525.6500	132.94	188,900.3530	25,150,209.8900	38,684.2400
24/04/2013	25,158,194.0800	133.14	188,957.0743	25,195,311.0700	37,116.9900
23/04/2013	25,142,440.9100	133.06	188,957.0743	25,178,050.0100	35,609.1000
22/04/2013	25,229,412.1200	133.52	188,957.0743	25,263,503.5300	34,091.4100
21/04/2013	25,244,047.4200	133.60	188,957.0743	25,276,619.8500	32,572.4300
20/04/2013	25,243,986.3800	133.60	188,957.0743	25,275,038.1800	31,051.8000
19/04/2013	25,243,858.2400	133.60	188,957.0743	25,273,389.1300	29,530.8900
18/04/2013	25,237,904.9300	133.56	188,957.0743	25,265,922.6700	28,017.7400
17/04/2013	25,363,044.0400	134.23	188,957.0743	25,389,847.9200	26,803.8800
16/04/2013	25,411,252.3500	134.48	188,957.0743	25,436,523.6900	25,271.3400
15/04/2013	25,354,811.1000	134.18	188,957.0743	25,378,560.9200	23,749.8200
14/04/2013	25,522,212.5800	135.07	188,957.0743	25,544,102.3800	21,889.8000
13/04/2013	25,522,082.3200	135.07	188,957.0743	25,542,433.3400	20,351.0200
12/04/2013	25,521,952.5800	135.07	188,957.0743	25,540,764.3700	18,811.7900
11/04/2013	25,507,932.5600	134.98	188,976.0743	25,525,203.3200	17,270.7600
10/04/2013	25,421,767.4000	134.52	188,976.0743	25,437,503.2900	15,735.8900
09/04/2013	25,383,915.1800	134.32	188,976.0743	25,398,535.3500	14,620.1700
08/04/2013	25,315,854.9300	133.96	188,976.0743	25,331,056.5300	15,201.6000
07/04/2013	25,330,985.3600	134.04	188,976.0743	25,344,661.1200	13,675.7600
06/04/2013	25,330,838.5000	134.04	188,976.0743	25,342,992.1000	12,153.6000
05/04/2013	25,330,690.7900	134.04	188,976.0743	25,341,323.1000	10,632.3100
04/04/2013	25,394,008.0900	134.36	188,994.7043	25,402,222.2000	8,214.1100
03/04/2013	25,410,515.0000	134.45	188,994.7043	25,417,202.5700	6,687.5700
02/04/2013	25,430,716.9700	134.55	189,009.7043	25,435,875.9200	5,158.9500
01/04/2013	25,320,448.3700	133.96	189,009.7043	25,330,311.2900	9,862.9200
31/03/2013	25,268,157.8800	133.69	189,009.7043	25,314,921.8700	46,763.9900
30/03/2013	25,267,958.6800	133.69	189,009.7043	25,313,252.8400	45,294.1600
29/03/2013	25,267,754.7600	133.68	189,009.7043	25,311,583.8200	43,829.0600
28/03/2013	25,328,050.7400	134.00	189,009.7043	25,370,407.3600	42,356.6200
27/03/2013	25,330,162.3900	134.02	189,009.7043	25,370,979.5400	40,817.1500
26/03/2013	25,381,033.3200	134.28	189,009.7043	25,420,072.8300	39,039.5100
25/03/2013	25,292,286.5000	133.81	189,011.6347	25,329,854.9600	37,568.4600
24/03/2013	25,283,592.8700	133.77	189,011.6347	25,319,583.4800	35,990.6100
23/03/2013	25,283,393.8600	133.77	189,011.6347	25,317,914.4900	34,520.6300
22/03/2013	25,283,187.5100	133.77	189,011.6347	25,316,245.4500	33,057.9400
21/03/2013	25,406,000.1200	134.42	189,011.6347	25,437,789.3200	31,789.2000
20/03/2013	25,483,345.4900	134.82	189,011.6347	25,513,474.7500	30,129.2600
19/03/2013	25,451,080.0800	134.65	189,011.6347	25,479,725.8100	28,645.7300
18/03/2013	25,446,649.4100	134.63	189,011.6347	25,473,819.0200	27,169.6100
17/03/2013	25,549,772.4100	135.18	189,011.6347	25,575,252.8400	25,480.4300
16/03/2013	25,549,590.6600	135.17	189,011.6347	25,573,583.8500	23,993.1900
15/03/2013	25,549,407.5800	135.17	189,011.6347	25,571,914.8100	22,507.2300
14/03/2013	25,580,941.9600	135.34	189,011.6347	25,601,958.4200	21,016.4600
13/03/2013	25,525,212.5100	135.05	189,011.6347	25,544,742.3900	19,529.8800
12/03/2013	25,534,635.2200	135.10	189,011.6347	25,554,789.4400	20,154.2200
11/03/2013	25,524,222.4000	135.04	189,011.6347	25,542,893.2300	18,670.8300
10/03/2013	25,627,118.9600	135.58	189,011.6347	25,644,298.0200	17,179.0600
09/03/2013	25,626,942.4100	135.58	189,011.6347	25,642,629.0100	15,686.6000
08/03/2013	25,626,768.0900	135.58	189,011.6347	25,640,960.0100	14,191.9200
07/03/2013	25,522,678.7300	135.03	189,011.6347	25,535,316.9300	12,638.2000
06/03/2013	25,507,138.6800	134.95	189,011.6347	25,518,290.9600	11,152.2800
05/03/2013	25,391,188.8700	134.34	189,011.6347	25,400,860.3400	9,671.4700
04/03/2013	25,258,600.7300	133.64	189,011.6347	25,266,693.4200	8,092.6900
03/03/2013	25,300,717.6000	133.86	189,011.6347	25,313,429.2900	12,711.6900
02/03/2013	25,300,320.1000	133.86	189,011.6347	25,311,556.5000	11,236.4000
01/03/2013	25,299,922.4300	133.85	189,011.6347	25,309,683.6700	9,761.2400
28/02/2013	25,336,253.0500	134.05	189,011.6347	25,382,841.6600	46,588.6100
27/02/2013	25,248,443.4200	133.58	189,011.6347	25,293,434.3200	44,990.9000
26/02/2013	25,658,750.9600	133.20	192,636.6347	25,702,098.7000	43,347.7400
25/02/2013	25,784,982.4500	133.85	192,636.6347	25,826,664.7800	41,682.3300
24/02/2013	25,746,611.1300	133.65	192,636.6347	25,786,631.5500	40,020.4200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/02/2013	25,746,446.2400	133.65	192,636.6347	25,784,805.4100	38,359.1700
22/02/2013	25,746,286.4300	133.65	192,636.6347	25,782,979.3000	36,692.8700
21/02/2013	25,668,661.3000	133.25	192,636.6347	25,703,704.5100	35,043.2100
20/02/2013	25,777,903.8400	133.82	192,636.6347	25,811,282.9400	33,379.1000
19/02/2013	25,752,721.5400	133.50	192,908.3661	25,784,235.2100	31,513.6700
18/02/2013	25,666,376.8100	133.05	192,908.3661	25,696,233.5000	29,856.6900
17/02/2013	25,663,700.2000	133.04	192,908.3661	25,691,901.0400	28,200.8400
16/02/2013	25,663,561.5300	133.03	192,908.3661	25,690,106.6000	26,545.0700
15/02/2013	25,663,424.5300	133.03	192,908.3661	25,688,312.1500	24,887.6200
14/02/2013	25,624,988.0900	132.84	192,908.3661	25,648,226.6500	23,238.5600
13/02/2013	25,737,130.6500	133.42	192,908.3661	25,758,708.7700	21,578.1200
12/02/2013	25,711,303.0600	133.28	192,908.3661	25,731,226.9400	19,923.8800
11/02/2013	25,838,612.0500	133.94	192,908.3661	25,858,947.6200	20,335.5700
10/02/2013	25,834,056.5600	133.92	192,908.3661	25,852,724.5400	18,667.9800
09/02/2013	25,833,959.3200	133.92	192,908.3661	25,850,959.9300	17,000.6100
08/02/2013	25,833,862.4000	133.92	192,908.3661	25,849,195.3600	15,332.9600
07/02/2013	25,820,801.1000	133.85	192,908.3661	25,834,468.2300	13,667.1300
06/02/2013	25,831,478.1900	133.91	192,908.3661	25,843,478.3500	12,000.1600
05/02/2013	25,884,226.5200	134.18	192,908.3661	25,894,542.5700	10,316.0500
04/02/2013	24,946,511.6400	133.98	186,189.1118	24,955,210.6800	8,699.0400
03/02/2013	25,001,062.0600	134.28	186,189.1118	25,014,772.0600	13,710.0000
02/02/2013	25,000,908.9300	134.28	186,189.1118	25,013,007.4600	12,098.5300
01/02/2013	25,000,755.9800	134.28	186,189.1118	25,011,242.8900	10,486.9100
31/01/2013	24,940,766.0800	133.95	186,189.1118	25,004,169.6500	63,403.5700
30/01/2013	24,973,985.5600	134.13	186,189.1118	25,035,785.3300	61,799.7700
29/01/2013	25,039,609.6900	134.48	186,189.1118	25,098,940.7500	59,331.0600
28/01/2013	25,065,079.4700	134.62	186,189.1118	25,122,795.4800	57,716.0100
27/01/2013	25,064,391.0200	134.62	186,189.1118	25,120,490.6700	56,099.6500
26/01/2013	25,064,241.8400	134.62	186,189.1118	25,118,726.3100	54,484.4700
25/01/2013	25,064,096.0000	134.62	186,189.1118	25,116,961.9600	52,865.9600
24/01/2013	25,013,931.1600	134.35	186,189.1118	25,065,188.4900	51,257.3300
23/01/2013	25,067,527.9600	134.63	186,189.1118	25,117,165.5900	49,637.6300
22/01/2013	24,991,807.8300	134.23	186,189.1118	25,039,838.4600	48,030.6300
21/01/2013	25,081,586.1300	134.71	186,189.1118	25,128,372.7700	46,786.6400
20/01/2013	25,185,350.7300	135.27	186,189.1118	25,230,517.3700	45,166.6400
19/01/2013	25,185,226.7400	135.27	186,189.1118	25,228,772.9900	43,546.2500
18/01/2013	25,185,083.2100	135.27	186,189.1118	25,227,008.6500	41,925.4400
17/01/2013	25,175,745.4300	135.22	186,189.1118	25,216,592.6700	40,847.2400
16/01/2013	25,182,672.8100	135.25	186,189.1118	25,221,361.4100	38,688.6000
15/01/2013	25,192,388.9800	135.31	186,189.1118	25,229,455.3300	37,066.3500
14/01/2013	25,159,135.1800	135.13	186,189.1118	25,194,016.7600	34,881.5800
13/01/2013	25,047,179.7200	134.53	186,189.1118	25,080,447.9800	33,268.2600
12/01/2013	25,047,027.8600	134.52	186,189.1118	25,078,683.6500	31,655.7900
11/01/2013	25,046,877.2700	134.52	186,189.1118	25,076,919.2600	30,041.9900
10/01/2013	25,000,537.5300	134.27	186,189.1118	25,031,022.0800	30,484.5500
09/01/2013	25,019,985.3200	134.38	186,189.1118	25,049,272.6400	29,287.3200
08/01/2013	24,989,679.4300	134.22	186,189.1118	25,017,157.9700	27,478.5400
07/01/2013	24,946,430.4100	133.98	186,190.9845	24,972,303.7200	25,873.3100
06/01/2013	25,061,210.7700	134.60	186,190.9845	25,085,042.3100	23,831.5400
05/01/2013	25,061,127.1200	134.60	186,190.9845	25,083,344.5200	22,217.4000
04/01/2013	25,061,044.9900	134.60	186,190.9845	25,081,646.7600	20,601.7700
03/01/2013	24,921,203.0100	133.85	186,190.9845	24,946,246.4300	25,043.4200
02/01/2013	24,696,252.9700	132.64	186,190.9845	24,756,252.7700	59,999.8000
01/01/2013	24,625,645.6300	132.26	186,190.9845	24,684,055.8400	58,410.2100
31/12/2012	24,625,383.0400	132.26	186,190.9845	24,682,205.2600	56,822.2200
30/12/2012	24,634,407.8300	132.31	186,190.9845	24,689,640.6500	55,232.8200
29/12/2012	24,634,146.8100	132.31	186,190.9845	24,687,790.0900	53,643.2800
28/12/2012	24,633,883.6800	132.30	186,190.9845	24,685,939.5400	52,055.8600
27/12/2012	24,661,215.1600	132.45	186,190.9845	24,711,668.0100	50,452.8500
26/12/2012	24,493,536.5600	131.55	186,190.9845	24,543,914.5500	50,377.9900
25/12/2012	24,493,267.2800	131.55	186,190.9845	24,542,064.0100	48,796.7300
24/12/2012	24,492,998.4300	131.55	186,190.9845	24,540,213.4400	47,215.0100
23/12/2012	24,485,128.8600	131.70	185,919.2531	24,530,763.9400	45,635.0800



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/12/2012	24,484,859.3000	131.70	185,919.2531	24,528,913.3800	44,054.0800
21/12/2012	24,484,592.1300	131.69	185,919.2531	24,527,062.8500	42,470.7200
20/12/2012	24,441,923.2100	131.47	185,919.2531	24,482,814.3700	40,891.1600
19/12/2012	24,403,945.3700	131.26	185,919.2531	24,443,255.1500	39,309.7800
18/12/2012	24,309,959.3400	130.76	185,919.2531	24,347,694.3900	37,735.0500
17/12/2012	24,251,561.8100	130.44	185,919.2531	24,287,729.4900	36,167.6800
16/12/2012	24,256,031.2600	130.47	185,919.2531	24,290,631.9200	34,600.6600
15/12/2012	24,255,748.1500	130.46	185,919.2531	24,288,781.3800	33,033.2300
14/12/2012	24,255,463.4100	130.46	185,919.2531	24,286,930.8500	31,467.4400
13/12/2012	24,297,974.2100	130.69	185,919.2531	24,327,874.9100	29,900.7000
12/12/2012	24,340,818.0200	130.92	185,919.2531	24,369,145.6500	28,327.6300
11/12/2012	24,281,364.4500	130.60	185,919.2531	24,308,120.8400	26,756.3900
10/12/2012	24,213,555.2800	130.24	185,919.2531	24,238,745.8800	25,190.6000
09/12/2012	24,213,415.9100	130.24	185,919.2531	24,237,041.6400	23,625.7300
08/12/2012	24,213,130.2500	130.23	185,919.2531	24,235,191.1100	22,060.8600
07/12/2012	24,212,843.6200	130.23	185,919.2531	24,233,340.5400	20,496.9200
06/12/2012	24,261,650.6700	130.50	185,919.2531	24,280,580.4800	18,929.8100
05/12/2012	24,264,736.2600	130.51	185,919.2531	24,282,840.7200	18,104.4600
04/12/2012	24,249,265.6800	130.43	185,919.2531	24,265,807.7100	16,542.0300
03/12/2012	24,294,954.7100	130.67	185,919.2531	24,315,954.8100	21,000.1000
02/12/2012	24,295,154.4100	130.68	185,919.2531	24,350,123.0000	54,968.5900
01/12/2012	24,294,761.3400	130.67	185,919.2531	24,348,165.4900	53,404.1500
30/11/2012	24,294,368.2900	130.67	185,919.2531	24,346,208.0300	51,839.7400
29/11/2012	24,286,561.7200	130.63	185,919.2531	24,336,780.2500	50,218.5300
28/11/2012	24,161,628.1900	129.96	185,919.2531	24,210,246.3400	48,618.1500
27/11/2012	24,212,210.7400	130.23	185,919.2531	24,258,524.3500	46,313.6100
26/11/2012	24,225,100.1300	130.30	185,919.2531	24,269,806.2400	44,706.1100
25/11/2012	24,211,347.6500	130.23	185,919.2531	24,254,447.2200	43,099.5700
24/11/2012	24,210,996.6500	130.22	185,919.2531	24,252,489.7200	41,493.0700
23/11/2012	24,210,646.9100	130.22	185,919.2531	24,250,532.2100	39,885.3000
22/11/2012	24,190,074.9000	130.08	185,957.9077	24,228,456.2000	38,381.3000
21/11/2012	24,217,418.1500	130.23	185,957.9077	24,254,194.9300	36,776.7800
20/11/2012	24,250,592.1100	130.41	185,957.9077	24,285,758.4300	35,166.3200
19/11/2012	24,219,392.1900	130.24	185,957.9077	24,252,711.6600	33,319.4700
18/11/2012	24,153,327.2900	129.89	185,957.9077	24,185,043.0000	31,715.7100
17/11/2012	24,152,972.1300	129.88	185,957.9077	24,183,085.5300	30,113.4000
16/11/2012	24,152,615.8800	129.88	185,957.9077	24,181,128.0100	28,512.1300
15/11/2012	24,175,093.1300	130.00	185,957.9077	24,202,003.6100	26,910.4800
14/11/2012	24,218,269.5700	130.24	185,957.9077	24,243,572.6000	25,303.0300
13/11/2012	24,184,319.8500	130.05	185,957.9077	24,208,020.1600	23,700.3100
12/11/2012	24,243,275.3800	130.37	185,957.9077	24,265,369.9200	22,094.5400
11/11/2012	24,299,939.0800	130.67	185,957.9077	24,320,422.5000	20,483.4200
10/11/2012	24,299,593.1600	130.67	185,957.9077	24,318,465.0000	18,871.8400
09/11/2012	24,299,247.4300	130.67	185,957.9077	24,316,507.5100	17,260.0800
08/11/2012	24,289,669.1900	130.62	185,957.9077	24,305,320.1900	15,651.0000
07/11/2012	24,376,544.9300	131.09	185,957.9077	24,390,582.8400	14,037.9100
06/11/2012	24,502,929.6600	131.77	185,957.9077	24,515,345.6900	12,416.0300
05/11/2012	24,566,065.1700	131.73	186,488.2707	24,576,853.7900	10,788.6200
04/11/2012	24,571,622.2000	131.76	186,488.2707	24,580,782.6600	9,160.4600
03/11/2012	24,571,293.7200	131.76	186,488.2707	24,578,825.1700	7,531.4500
02/11/2012	24,570,965.3300	131.76	186,488.2707	24,576,867.6700	5,902.3400
01/11/2012	24,545,366.1200	131.62	186,488.2707	24,557,564.0100	12,197.8900
31/10/2012	24,529,952.4300	131.54	186,488.2707	24,577,173.3400	47,220.9100
30/10/2012	24,470,581.1700	131.22	186,488.2707	24,516,223.4600	45,642.2900
29/10/2012	24,440,703.3200	131.06	186,488.2707	24,484,905.1300	44,201.8100
28/10/2012	24,449,791.6200	131.11	186,488.2707	24,492,419.7700	42,628.1500
27/10/2012	24,449,479.7700	131.10	186,488.2707	24,490,534.2100	41,054.4400
26/10/2012	24,449,166.5400	131.10	186,488.2707	24,488,648.6900	39,482.1500
25/10/2012	24,469,010.1800	131.21	186,488.2707	24,506,917.1200	37,906.9400
24/10/2012	24,461,127.9500	131.17	186,488.2707	24,497,290.7500	36,162.8000
23/10/2012	24,437,997.2000	131.04	186,488.2707	24,472,586.8100	34,589.6100
22/10/2012	24,511,180.1500	131.44	186,488.2707	24,544,190.3400	33,010.1900
21/10/2012	24,542,971.8400	131.61	186,488.2707	24,574,398.3100	31,426.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/10/2012	24,542,161.2200	131.60	186,488.2707	24,572,003.7600	29,842.5400
19/10/2012	24,541,366.4300	131.60	186,488.2707	24,569,629.1900	28,262.7600
18/10/2012	24,620,996.4800	132.02	186,488.2707	24,647,670.6900	26,674.2100
17/10/2012	24,607,375.4700	131.95	186,488.2707	24,632,461.0000	25,085.5300
16/10/2012	24,590,926.2400	131.86	186,488.2707	24,613,934.8000	23,008.5600
15/10/2012	24,416,320.1600	130.93	186,488.2707	24,437,748.5700	21,428.4100
14/10/2012	24,370,304.7400	130.68	186,488.2707	24,390,158.6400	19,853.9000
13/10/2012	24,369,490.6500	130.68	186,488.2707	24,387,926.2600	18,435.6100
12/10/2012	24,368,676.7300	130.67	186,488.2707	24,385,693.8800	17,017.1500
11/10/2012	24,360,865.4200	130.63	186,488.2707	24,376,465.6700	15,600.2500
10/10/2012	24,390,992.9400	130.79	186,488.2707	24,405,173.0900	14,180.1500
09/10/2012	24,362,990.1700	130.63	186,500.2707	24,375,753.3100	12,763.1400
08/10/2012	24,405,204.8700	130.86	186,500.2707	24,416,549.3400	11,344.4700
07/10/2012	24,460,943.5000	131.16	186,500.2707	24,470,864.8200	9,921.3200
06/10/2012	24,459,984.7200	131.15	186,500.2707	24,468,482.4300	8,497.7100
05/10/2012	24,459,027.2700	131.15	186,500.2707	24,466,100.0700	7,072.8000
04/10/2012	24,356,398.2400	130.60	186,500.2707	24,362,052.2100	5,653.9700
03/10/2012	24,302,714.5100	130.31	186,500.2707	24,306,954.3000	4,239.7900
02/10/2012	24,333,201.2400	130.47	186,500.2707	24,336,025.3400	2,824.1000
01/10/2012	24,294,089.2000	130.26	186,500.2707	24,302,896.9200	8,807.7200
30/09/2012	24,231,598.0900	129.93	186,500.2707	24,275,489.5500	43,891.4600
29/09/2012	24,230,597.5900	129.92	186,500.2707	24,273,032.1900	42,434.6000
28/09/2012	24,229,598.2900	129.92	186,500.2707	24,270,574.8200	40,976.5300
27/09/2012	24,212,106.3400	129.82	186,500.2707	24,251,623.1700	39,516.8300
26/09/2012	24,159,650.5000	129.53	186,521.1366	24,197,726.0500	38,075.5500
25/09/2012	24,319,862.1700	130.39	186,521.1366	24,356,474.8500	36,612.6800
24/09/2012	24,288,906.8700	130.22	186,521.1366	24,324,070.8400	35,163.9700
23/09/2012	24,465,146.8800	131.15	186,549.8720	24,498,841.2800	33,694.4000
22/09/2012	24,464,160.3400	131.14	186,549.8720	24,496,383.8900	32,223.5500
21/09/2012	24,463,176.5200	131.13	186,549.8720	24,493,926.5200	30,750.0000
20/09/2012	24,414,912.2200	130.88	186,549.8720	24,444,199.1000	29,286.8800
19/09/2012	24,505,573.8200	131.36	186,549.8720	24,533,389.5500	27,815.7300
18/09/2012	24,530,181.0200	131.49	186,549.8720	24,556,524.4800	26,343.4600
17/09/2012	24,576,464.2100	131.73	186,572.8720	24,601,333.2600	24,869.0500
16/09/2012	24,636,049.3100	132.05	186,572.8720	24,678,442.6800	42,393.3700
15/09/2012	24,635,073.6800	132.04	186,572.8720	24,675,985.3100	40,911.6300
14/09/2012	24,634,143.1400	132.03	186,572.8720	24,673,527.9200	39,384.7800
13/09/2012	24,442,552.0500	131.01	186,572.8720	24,480,325.8500	37,773.8000
12/09/2012	24,470,615.1700	131.16	186,572.8720	24,506,760.1000	36,144.9300
11/09/2012	24,400,354.8800	130.78	186,572.8720	24,434,891.3100	34,536.4300
10/09/2012	24,389,162.4800	130.72	186,572.8720	24,422,090.6200	32,928.1400
09/09/2012	24,338,199.2000	130.45	186,572.8720	24,369,523.2800	31,324.0800
08/09/2012	24,337,345.4900	130.44	186,572.8720	24,367,065.9100	29,720.4200
07/09/2012	24,336,494.9800	130.44	186,572.8720	24,364,608.5000	28,113.5200
06/09/2012	24,166,387.3100	129.52	186,591.2053	24,192,904.4000	26,517.0900
05/09/2012	24,056,227.1800	128.92	186,591.2053	24,081,157.0400	24,929.8600
04/09/2012	24,057,897.5800	128.93	186,591.2053	24,081,241.3000	23,343.7200
03/09/2012	24,075,127.5200	129.03	186,591.2053	24,140,948.4400	65,820.9200
02/09/2012	24,038,825.6200	128.83	186,591.2053	24,103,061.0500	64,235.4300
01/09/2012	24,037,860.2800	128.83	186,591.2053	24,100,510.6100	62,650.3300
31/08/2012	24,036,903.5200	128.82	186,591.2053	24,097,960.2100	61,056.6900
30/08/2012	23,933,715.4800	128.27	186,591.2053	23,993,242.2400	59,526.7600
29/08/2012	23,971,006.7600	128.47	186,591.2053	24,029,000.9700	57,994.2100
28/08/2012	23,980,817.5100	128.52	186,591.2053	24,037,277.2600	56,459.7500
27/08/2012	24,012,974.1800	128.69	186,591.2053	24,067,898.2800	54,924.1000
26/08/2012	24,004,392.4200	128.65	186,591.2053	24,057,782.5500	53,390.1300
25/08/2012	24,003,466.4800	128.64	186,591.2053	24,055,319.9200	51,853.4400
24/08/2012	24,002,534.1400	128.64	186,591.2053	24,052,857.3000	50,323.1600
23/08/2012	24,099,623.3000	129.16	186,591.2053	24,150,386.7900	50,763.4900
22/08/2012	24,086,299.5700	129.09	186,591.2053	24,135,523.5200	49,223.9500
21/08/2012	24,117,050.7900	129.25	186,591.2053	24,164,728.3900	47,677.6000
20/08/2012	24,025,318.1200	128.76	186,591.2053	24,071,454.6200	46,136.5000
19/08/2012	23,998,136.9800	128.61	186,591.2053	24,042,735.2200	44,598.2400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/08/2012	23,997,210.6800	128.61	186,591.2053	24,040,272.5900	43,061.9100
17/08/2012	23,996,283.9000	128.60	186,591.2053	24,037,809.9500	41,526.0500
16/08/2012	24,004,534.3100	128.65	186,591.2053	24,044,524.3200	39,990.0100
15/08/2012	23,986,558.7700	128.55	186,591.2053	24,025,017.2900	38,458.5200
14/08/2012	23,973,332.2600	128.48	186,591.2053	24,010,254.8000	36,922.5400
13/08/2012	23,950,396.7400	128.36	186,591.2053	23,985,785.5000	35,388.7600
12/08/2012	23,883,990.3400	128.00	186,591.2053	23,917,850.5300	33,860.1900
11/08/2012	23,883,057.5500	128.00	186,591.2053	23,915,387.9100	32,330.3600
10/08/2012	23,882,124.6400	127.99	186,591.2053	23,912,925.2700	30,800.6300
09/08/2012	23,882,873.6000	128.00	186,591.2053	23,912,143.1900	29,269.5900
08/08/2012	23,856,154.2500	127.85	186,591.2053	23,883,762.6700	27,608.4200
07/08/2012	23,910,552.6000	128.14	186,591.2053	23,936,633.7100	26,081.1100
06/08/2012	24,006,046.1400	128.66	186,591.2053	24,030,596.4400	24,550.3000
05/08/2012	23,948,980.1800	128.35	186,591.2053	23,971,257.8200	22,277.6400
04/08/2012	23,948,051.8500	128.35	186,591.2053	23,968,795.1600	20,743.3100
03/08/2012	23,947,124.6800	128.34	186,591.2053	23,966,332.5400	19,207.8600
02/08/2012	23,802,209.7400	127.56	186,591.2053	23,819,891.2000	17,681.4600
01/08/2012	23,886,216.1300	128.01	186,591.2053	23,943,090.3100	56,874.1800
31/07/2012	23,780,265.0900	127.45	186,591.2053	23,835,603.6700	55,338.5800
30/07/2012	23,694,306.9600	126.99	186,591.2053	23,748,121.2200	53,814.2600
29/07/2012	23,651,101.1200	126.75	186,591.2053	23,703,402.8300	52,301.7100
28/07/2012	23,650,155.2000	126.75	186,591.2053	23,700,940.1900	50,784.9900
27/07/2012	23,649,215.8300	126.74	186,591.2053	23,698,477.5800	49,261.7500
26/07/2012	23,557,549.0000	126.25	186,591.2053	23,605,294.2300	47,745.2300
25/07/2012	23,481,343.7200	125.84	186,591.2053	23,527,560.7800	46,217.0600
24/07/2012	23,391,837.8500	125.36	186,591.2053	23,436,552.3700	44,714.5200
23/07/2012	23,353,721.7600	125.12	186,647.4361	23,397,026.9700	43,305.2100
22/07/2012	23,564,279.0400	126.25	186,647.4361	23,606,829.9600	42,550.9200
21/07/2012	23,563,325.4300	126.25	186,647.4361	23,604,367.7800	41,042.3500
20/07/2012	23,562,365.7900	126.24	186,647.4361	23,601,905.5500	39,539.7600
19/07/2012	23,671,054.3600	126.82	186,647.4361	23,709,074.7100	38,020.3500
18/07/2012	23,633,531.6100	126.62	186,647.4361	23,672,083.0100	38,551.4000
17/07/2012	23,627,671.7600	126.59	186,647.4361	23,663,774.9700	36,103.2100
16/07/2012	23,553,021.5800	126.19	186,647.4361	23,587,614.9200	34,593.3400
15/07/2012	23,514,227.3300	125.98	186,647.4361	23,546,929.1400	32,701.8100
14/07/2012	23,513,270.3100	125.98	186,647.4361	23,544,466.9800	31,196.6700
13/07/2012	23,512,315.2000	125.97	186,647.4361	23,542,004.7500	29,689.5500
12/07/2012	23,452,218.5600	125.65	186,647.4361	23,480,407.6600	28,189.1000
11/07/2012	23,498,514.6100	125.90	186,647.4361	23,525,199.3700	26,684.7600
10/07/2012	23,478,998.5100	125.79	186,647.4361	23,504,178.0200	25,179.5100
09/07/2012	23,404,889.1700	125.40	186,647.4361	23,428,566.3400	23,677.1700
08/07/2012	23,275,967.8000	124.71	186,647.4361	23,298,153.0100	22,185.2100
07/07/2012	23,274,996.4500	124.70	186,647.4361	23,295,690.7900	20,694.3400
06/07/2012	23,274,024.6800	124.70	186,647.4361	23,293,228.5800	19,203.9000
05/07/2012	23,294,816.0300	124.81	186,647.4361	23,312,528.6400	17,712.6100
04/07/2012	23,334,812.8700	125.02	186,647.4361	23,351,033.5200	16,220.6500
03/07/2012	23,522,874.8600	126.03	186,647.4361	23,537,591.3500	14,716.4900
02/07/2012	23,494,838.8800	125.88	186,647.4361	23,547,597.0100	52,758.1300
01/07/2012	23,272,946.0600	124.69	186,647.4361	23,324,211.9600	51,265.9000
30/06/2012	23,272,412.8800	124.69	186,647.4361	23,322,177.5300	49,764.6500
29/06/2012	23,271,927.5700	124.68	186,647.4361	23,320,143.0900	48,215.5200
28/06/2012	23,104,273.3800	123.79	186,647.4361	23,150,912.8900	46,639.5100
27/06/2012	23,049,727.7100	123.49	186,647.4361	23,094,842.6600	45,114.9500
26/06/2012	23,020,569.4600	123.34	186,647.4361	23,064,166.3100	43,596.8500
25/06/2012	23,056,226.9300	123.53	186,647.4361	23,098,306.6400	42,079.7100
24/06/2012	23,131,223.8200	123.93	186,647.4361	23,171,777.0400	40,553.2200
23/06/2012	23,130,716.6400	123.93	186,647.4361	23,169,742.6200	39,025.9800
22/06/2012	23,130,205.5900	123.92	186,647.4361	23,167,708.1900	37,502.6000
21/06/2012	23,192,190.5900	124.23	186,693.4361	23,228,166.1000	35,975.5100
20/06/2012	23,249,390.7200	124.53	186,693.4361	23,283,829.8300	34,439.1100
19/06/2012	23,207,005.8800	124.31	186,693.4361	23,241,824.6000	34,818.7200
18/06/2012	23,265,106.3000	124.62	186,693.4361	23,298,385.7900	33,279.4900
17/06/2012	23,180,549.3100	124.16	186,693.4361	23,212,297.8900	31,748.5800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/06/2012	23,180,044.8900	124.16	186,693.4361	23,210,263.4500	30,218.5600
15/06/2012	23,179,544.9100	124.16	186,693.4361	23,208,229.0300	28,684.1200
14/06/2012	23,071,874.7500	123.58	186,695.3182	23,099,034.0300	27,159.2800
13/06/2012	23,056,899.2000	123.50	186,695.3182	23,082,535.6000	25,636.4000
12/06/2012	23,045,009.3000	123.44	186,695.3182	23,069,125.1700	24,115.8700
11/06/2012	23,082,371.4100	123.64	186,695.3182	23,104,959.7000	22,588.2900
10/06/2012	22,954,669.8100	122.95	186,695.3182	22,975,740.8300	21,071.0200
09/06/2012	22,954,152.9200	122.95	186,695.3182	22,973,707.4400	19,554.5200
08/06/2012	22,953,635.0600	122.95	186,695.3182	22,971,674.0700	18,039.0100
07/06/2012	22,995,958.0900	123.17	186,695.3182	23,012,475.7800	16,517.6900
06/06/2012	22,859,191.7400	122.44	186,695.3182	22,874,195.0500	15,003.3100
05/06/2012	22,705,971.8700	121.62	186,695.3182	22,719,472.9400	13,501.0700
04/06/2012	22,729,615.6400	121.75	186,695.3182	22,746,612.1600	16,996.5200
03/06/2012	22,713,575.8000	121.66	186,695.3182	22,729,070.7400	15,494.9400
02/06/2012	22,713,043.7900	121.66	186,695.3182	22,727,037.3600	13,993.5700
01/06/2012	22,712,511.1900	121.66	186,695.3182	22,725,003.9800	12,492.7900
31/05/2012	22,906,239.3600	122.69	186,695.3182	22,952,032.6400	45,793.2800
30/05/2012	22,924,426.8700	122.78	186,703.9918	22,968,755.9700	44,329.1000
29/05/2012	22,995,699.8400	123.17	186,703.9918	23,038,551.8800	42,852.0400
28/05/2012	22,953,518.5500	122.94	186,703.9918	22,994,899.3100	41,380.7600
27/05/2012	22,967,297.3800	123.01	186,717.4757	23,007,205.4400	39,908.0600
26/05/2012	22,966,736.7500	123.00	186,717.4757	23,005,172.0600	38,435.3100
25/05/2012	22,966,178.5200	123.00	186,717.4757	23,003,138.7000	36,960.1800
24/05/2012	22,929,524.9500	122.80	186,717.4757	22,965,013.1600	35,488.2100
23/05/2012	22,910,985.2500	122.70	186,717.4757	22,945,012.2200	34,026.9700
22/05/2012	23,045,277.0400	123.42	186,717.4757	23,077,818.0100	32,540.9700
21/05/2012	22,877,593.4700	122.53	186,717.4757	22,910,635.7600	33,042.2900
20/05/2012	22,865,067.3300	122.46	186,717.4757	22,896,642.6300	31,575.3000
19/05/2012	22,864,188.9000	122.45	186,717.4757	22,894,297.5400	30,108.6400
18/05/2012	22,863,292.0300	122.45	186,717.4757	22,891,937.4900	28,645.4600
17/05/2012	22,932,980.2900	122.82	186,717.4757	22,960,154.5100	27,174.2200
16/05/2012	22,907,833.9300	122.69	186,717.4757	22,933,542.3900	25,708.4600
15/05/2012	22,987,962.1000	123.12	186,717.4757	23,012,198.5900	24,236.4900
14/05/2012	23,018,117.1100	123.28	186,717.4757	23,040,890.8200	22,773.7100
13/05/2012	23,356,591.5100	125.09	186,717.4757	23,377,871.7100	21,280.2000
12/05/2012	23,355,727.6000	125.09	186,717.4757	23,375,511.6700	19,784.0700
11/05/2012	23,354,862.1400	125.08	186,717.4757	23,373,151.6100	18,289.4700
10/05/2012	23,403,830.1000	125.34	186,717.4757	23,420,621.1500	16,791.0500
09/05/2012	23,408,366.6000	125.37	186,717.4757	23,423,662.0600	15,295.4600
08/05/2012	23,559,952.4600	126.18	186,717.4757	23,573,740.6000	13,788.1400
07/05/2012	23,554,842.7900	126.15	186,717.4757	23,567,123.5800	12,280.7900
06/05/2012	23,604,018.6900	126.41	186,723.0237	23,614,788.6000	10,769.9100
05/05/2012	23,602,843.1800	126.41	186,723.0237	23,612,101.9000	9,258.7200
04/05/2012	23,601,666.6200	126.40	186,723.0237	23,609,415.1700	7,748.5500
03/05/2012	23,687,809.0200	126.86	186,723.0237	23,694,041.7300	6,232.7100
02/05/2012	23,645,855.6100	126.64	186,723.0237	23,655,871.8700	10,016.2600
01/05/2012	23,652,519.9500	126.67	186,723.0237	23,696,516.5800	43,996.6300
30/04/2012	23,651,207.1700	126.66	186,723.0237	23,693,829.8600	42,622.6900
29/04/2012	23,649,540.2400	126.66	186,723.0237	23,690,742.4300	41,202.1900
28/04/2012	23,648,360.7400	126.65	186,723.0237	23,688,143.2800	39,782.5400
27/04/2012	23,647,179.5500	126.64	186,723.0237	23,685,544.1300	38,364.5800
26/04/2012	23,667,563.6700	126.75	186,723.0237	23,704,498.4600	36,934.7900
25/04/2012	23,539,097.3900	126.06	186,723.0237	23,574,610.1600	35,512.7700
24/04/2012	23,421,650.6000	125.44	186,723.0237	23,455,619.5400	33,968.9400
23/04/2012	23,333,867.1800	124.97	186,723.0237	23,366,440.4600	32,573.2800
22/04/2012	23,446,559.2900	125.57	186,723.0237	23,477,724.6100	31,165.3200
21/04/2012	23,445,419.2600	125.56	186,723.0237	23,475,175.5100	29,756.2500
20/04/2012	23,444,280.5300	125.56	186,723.0237	23,472,626.4300	28,345.9000
19/04/2012	23,418,447.7400	125.42	186,723.0237	23,445,391.1400	26,943.4000
18/04/2012	23,513,682.1600	125.93	186,723.0237	23,541,200.0600	27,517.9000
17/04/2012	23,492,939.2900	125.82	186,723.0237	23,519,043.7700	26,104.4800
16/04/2012	23,463,699.2400	125.66	186,723.0237	23,488,393.8900	24,694.6500
15/04/2012	23,474,770.7900	125.72	186,723.0237	23,498,054.9400	23,284.1500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/04/2012	23,473,632.9200	125.71	186,723.0237	23,495,506.4900	21,873.5700
13/04/2012	23,472,495.0600	125.71	186,723.0237	23,492,958.0700	20,463.0100
12/04/2012	23,469,701.5000	125.69	186,733.7376	23,488,753.1900	19,051.6900
11/04/2012	23,439,607.0200	125.52	186,733.7376	23,457,250.5400	17,643.5200
10/04/2012	23,464,424.2700	125.66	186,733.7376	23,480,660.5200	16,236.2500
09/04/2012	23,557,805.2200	126.16	186,733.7376	23,572,628.1100	14,822.8900
08/04/2012	23,625,128.0200	126.52	186,733.7376	23,638,531.4600	13,403.4400
07/04/2012	23,624,198.9900	126.51	186,733.7376	23,636,182.4500	11,983.4600
06/04/2012	23,623,269.9600	126.51	186,733.7376	23,633,833.4500	10,563.4900
05/04/2012	23,618,193.9600	126.48	186,733.7376	23,627,339.0800	9,145.1200
04/04/2012	23,708,275.0000	126.96	186,733.7376	23,715,996.9600	7,721.9600
03/04/2012	23,810,946.6200	127.51	186,733.7376	23,817,238.5800	6,291.9600
02/04/2012	23,877,211.3700	127.87	186,733.7376	23,887,654.3900	10,443.0200
01/04/2012	23,856,435.0900	127.76	186,733.7376	23,901,129.9000	44,694.8100
31/03/2012	23,855,520.4200	127.75	186,733.7376	23,898,780.8900	43,260.4700
30/03/2012	23,854,564.7200	127.75	186,733.7376	23,896,431.8800	41,867.1600
29/03/2012	23,791,174.7700	127.41	186,733.7376	23,831,660.8800	40,486.1100
28/03/2012	23,841,501.7900	127.67	186,746.7376	23,880,600.9500	39,099.1600
27/03/2012	23,848,718.9800	127.71	186,746.7376	23,886,423.8800	37,704.9000
26/03/2012	23,767,438.0300	127.27	186,746.7376	23,803,747.4200	36,309.3900
25/03/2012	23,602,195.0800	126.39	186,746.7376	23,639,124.8600	36,929.7800
24/03/2012	23,601,219.8000	126.38	186,746.7376	23,636,775.8600	35,556.0600
23/03/2012	23,600,245.1800	126.38	186,746.7376	23,634,426.8800	34,181.7000
22/03/2012	23,588,433.1100	126.31	186,746.7376	23,621,247.5600	32,814.4500
21/03/2012	23,684,685.9000	126.83	186,746.7376	23,716,225.8800	31,539.9800
20/03/2012	23,713,763.3300	126.98	186,746.7376	23,743,927.8600	30,164.5300
19/03/2012	23,741,324.1900	127.13	186,746.7376	23,770,113.5000	28,789.3100
18/03/2012	23,788,927.0000	127.39	186,746.7376	23,815,857.1400	26,930.1400
17/03/2012	23,787,960.7200	127.38	186,746.7376	23,813,508.1400	25,547.4200
16/03/2012	23,786,996.7400	127.38	186,746.7376	23,811,159.1400	24,162.4000
15/03/2012	23,731,452.9700	127.08	186,746.7376	23,754,234.3400	22,781.3700
14/03/2012	23,700,451.9900	126.91	186,746.7376	23,721,851.8300	21,399.8400
13/03/2012	23,598,261.2900	126.37	186,746.7376	23,618,287.5200	20,026.2300
12/03/2012	23,561,053.6800	126.17	186,746.7376	23,579,717.2400	18,663.5600
11/03/2012	23,771,463.6600	127.29	186,746.7376	23,788,747.4000	17,283.7400
10/03/2012	23,770,495.9700	127.29	186,746.7376	23,786,398.3800	15,902.4100
09/03/2012	23,769,526.9300	127.28	186,746.7376	23,784,049.3900	14,522.4600
08/03/2012	23,822,713.7700	127.57	186,746.7376	23,835,850.8800	13,137.1100
07/03/2012	23,756,866.9900	127.21	186,746.7376	23,768,625.8600	11,758.8700
06/03/2012	23,898,356.6000	127.96	186,761.0048	23,908,729.5700	10,372.9700
05/03/2012	23,997,726.7000	128.49	186,761.0048	24,006,707.0100	8,980.3100
04/03/2012	24,067,392.4200	128.84	186,794.6820	24,074,974.5700	7,582.1500
03/03/2012	24,066,444.1200	128.84	186,794.6820	24,072,627.0400	6,182.9200
02/03/2012	24,065,496.0700	128.83	186,794.6820	24,070,279.4700	4,783.4000
01/03/2012	23,997,915.3700	128.47	186,794.6820	24,006,430.1300	8,514.7600
29/02/2012	23,942,510.7400	128.18	186,794.6820	23,984,757.6700	42,246.9300
28/02/2012	23,757,095.3100	127.18	186,794.6820	23,797,862.0400	40,766.7300
27/02/2012	23,728,840.5600	127.03	186,794.6820	23,768,143.9300	39,303.3700
26/02/2012	23,875,745.8600	127.82	186,794.6820	23,913,566.5400	37,820.6800
25/02/2012	23,874,624.7500	127.81	186,794.6820	23,910,961.6200	36,336.8700
24/02/2012	23,873,510.6700	127.81	186,794.6820	23,908,356.7100	34,846.0400
23/02/2012	23,769,630.7700	127.25	186,796.5191	23,802,995.8400	33,365.0700
22/02/2012	23,724,055.3300	127.00	186,796.5191	23,757,847.6600	33,792.3300
21/02/2012	23,602,117.4100	126.35	186,796.5191	23,634,440.3200	32,322.9100
20/02/2012	23,572,384.7800	126.19	186,796.5191	23,603,235.0200	30,850.2400
19/02/2012	23,441,300.0300	125.49	186,796.5191	23,470,692.4100	29,392.3800
18/02/2012	23,440,478.3900	125.49	186,796.5191	23,468,414.1700	27,935.7800
17/02/2012	23,439,662.7200	125.48	186,796.5191	23,466,135.9100	26,473.1900
16/02/2012	23,314,810.2600	124.81	186,796.5191	23,339,834.3700	25,024.1100
15/02/2012	23,327,525.0800	124.88	186,796.5191	23,351,104.1000	23,579.0200
14/02/2012	23,412,594.6700	125.34	186,796.5191	23,434,720.3000	22,125.6300
13/02/2012	23,424,257.3200	125.40	186,796.5191	23,444,922.6800	20,665.3600
12/02/2012	23,285,098.2200	124.65	186,796.5191	23,304,315.8300	19,217.6100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/02/2012	23,283,984.4300	124.65	186,796.5191	23,301,755.6500	17,771.2200
10/02/2012	23,282,867.1300	124.64	186,796.5191	23,299,195.4500	16,328.3200
09/02/2012	23,399,889.3100	125.27	186,796.5191	23,414,763.5600	14,874.2500
08/02/2012	23,344,432.9200	124.97	186,796.5191	23,357,853.1700	13,420.2500
07/02/2012	23,212,860.0900	124.27	186,796.5191	23,224,836.3900	11,976.3000
06/02/2012	23,191,651.1600	124.15	186,796.5191	23,202,186.9400	10,535.7800
05/02/2012	23,229,513.3100	124.36	186,796.5191	23,238,606.0500	9,092.7400
04/02/2012	23,228,723.0000	124.35	186,796.5191	23,236,372.5200	7,649.5200
03/02/2012	23,227,933.4700	124.35	186,796.5191	23,234,139.0000	6,205.5300
02/02/2012	23,130,142.2900	123.80	186,834.5191	23,140,226.3300	10,084.0400
01/02/2012	23,064,873.2500	123.45	186,834.5191	23,073,523.5300	8,650.2800
31/01/2012	22,912,230.2100	122.63	186,834.5191	22,952,508.3600	40,278.1500
30/01/2012	22,694,707.0100	121.47	186,834.5191	22,733,668.0100	38,961.0000
29/01/2012	22,731,209.8500	121.93	186,434.4167	22,768,850.6300	37,640.7800
28/01/2012	22,730,297.0700	121.92	186,434.4167	22,766,617.0900	36,320.0200
27/01/2012	22,729,392.4900	121.92	186,434.4167	22,764,383.5600	34,991.0700
26/01/2012	22,614,525.1000	121.30	186,434.4167	22,648,186.9100	33,661.8100
25/01/2012	22,406,966.0200	120.19	186,434.4167	22,439,320.5700	32,354.5500
24/01/2012	22,347,118.1100	119.87	186,434.4167	22,378,173.3900	31,055.2800
23/01/2012	22,332,532.2500	119.79	186,434.4167	22,364,093.2900	31,561.0400
22/01/2012	22,259,153.5600	119.39	186,434.4167	22,289,421.1400	30,267.5800
21/01/2012	22,258,212.7100	119.39	186,434.4167	22,287,187.6200	28,974.9100
20/01/2012	22,257,277.1300	119.38	186,434.4167	22,284,954.0700	27,676.9400
19/01/2012	22,156,627.6100	118.84	186,434.4167	22,183,011.7800	26,384.1700
18/01/2012	22,051,483.7700	118.28	186,434.4167	22,076,584.3800	25,100.6100
17/01/2012	22,001,229.1000	118.01	186,434.4167	22,025,047.3400	23,818.2400
16/01/2012	21,895,505.6200	117.44	186,434.4167	21,918,051.6000	22,545.9800
15/01/2012	21,874,475.5400	117.30	186,485.9175	21,895,752.0800	21,276.5400
14/01/2012	21,873,547.5900	117.29	186,485.9175	21,893,518.5500	19,970.9600
13/01/2012	21,872,619.7500	117.29	186,485.9175	21,891,285.0300	18,665.2800
12/01/2012	21,867,027.1500	117.26	186,485.9175	21,884,385.2400	17,358.0900
11/01/2012	21,804,763.4600	116.91	186,504.5894	21,820,818.6400	16,055.1800
10/01/2012	21,761,416.8400	116.68	186,504.5894	21,776,172.1300	14,755.2900
09/01/2012	21,722,662.5600	116.47	186,504.5894	21,736,120.2200	13,457.6600
08/01/2012	21,682,376.3200	116.26	186,506.4603	21,694,540.0100	12,163.6900
07/01/2012	21,681,436.3700	116.25	186,506.4603	21,692,306.4600	10,870.0900
06/01/2012	21,680,497.2600	116.25	186,506.4603	21,690,072.9500	9,575.6900
05/01/2012	21,627,697.9400	115.95	186,524.4603	21,635,984.5800	8,286.6400
04/01/2012	21,732,772.7300	116.47	186,600.4660	21,745,554.3300	12,781.6000
03/01/2012	21,726,131.9700	116.43	186,600.4660	21,770,184.6100	44,052.6400
02/01/2012	21,722,125.4400	116.41	186,600.4660	21,764,881.3300	42,755.8900
01/01/2012	21,691,060.0800	116.24	186,600.4660	21,732,521.1900	41,461.1100
31/12/2011	21,690,121.0000	116.24	186,600.4660	21,730,287.6700	40,166.6700
30/12/2011	21,689,185.9700	116.23	186,600.4660	21,728,054.1200	38,868.1500
29/12/2011	21,638,216.1800	115.98	186,575.2304	21,675,790.3900	37,574.2100
28/12/2011	21,606,334.6700	115.80	186,575.2304	21,642,623.7500	36,289.0800
27/12/2011	21,664,438.4400	116.12	186,575.2304	21,699,435.5500	34,997.1100
26/12/2011	21,675,633.9900	116.18	186,575.2304	21,709,337.4500	33,703.4600
25/12/2011	21,674,694.0800	116.17	186,575.2304	21,707,103.9400	32,409.8600
24/12/2011	21,673,754.0600	116.17	186,575.2304	21,704,870.3900	31,116.3300
23/12/2011	21,672,814.1200	116.16	186,575.2304	21,702,636.8900	29,822.7700
22/12/2011	21,670,596.9500	116.15	186,575.2304	21,699,128.2000	28,531.2500
21/12/2011	21,700,412.5100	116.31	186,575.2304	21,727,650.9800	27,238.4700
20/12/2011	21,740,591.2700	115.90	187,582.6145	21,766,533.5500	25,942.2800
19/12/2011	21,766,145.5800	116.03	187,582.6145	21,792,596.4100	26,450.8300
18/12/2011	21,762,795.1100	116.02	187,582.6145	21,787,947.3100	25,152.2000
17/12/2011	21,761,860.1600	116.01	187,582.6145	21,785,713.7900	23,853.6300
16/12/2011	21,760,923.4100	116.01	187,582.6145	21,783,480.2600	22,556.8500
15/12/2011	21,800,168.5100	116.21	187,596.5876	21,821,417.2800	21,248.7700
14/12/2011	21,617,813.0700	115.24	187,596.5876	21,637,773.3900	19,960.3200
13/12/2011	21,665,039.5600	115.49	187,596.5876	21,683,706.7600	18,667.2000
12/12/2011	21,645,396.3000	115.38	187,596.5876	21,662,773.7700	17,377.4700
11/12/2011	21,701,605.1800	115.68	187,596.5876	21,717,687.8500	16,082.6700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/12/2011	21,700,666.7100	115.68	187,596.5876	21,715,454.3300	14,787.6200
09/12/2011	21,699,727.8000	115.67	187,596.5876	21,713,220.7900	13,492.9900
08/12/2011	21,713,727.0100	115.74	187,600.3204	21,725,924.1100	12,197.1000
07/12/2011	21,708,082.1000	115.71	187,600.3204	21,718,983.8000	10,901.7000
06/12/2011	21,718,917.4400	115.77	187,600.3204	21,728,525.3200	9,607.8800
05/12/2011	21,875,558.0800	116.61	187,600.3204	21,883,859.4000	8,301.3200
04/12/2011	21,804,673.4100	116.23	187,600.3204	21,850,155.2500	45,481.8400
03/12/2011	21,803,741.4900	116.22	187,600.3204	21,847,921.7200	44,180.2300
02/12/2011	21,802,810.3000	116.22	187,600.3204	21,845,688.2000	42,877.9000
01/12/2011	21,657,753.7300	115.45	187,600.3204	21,699,338.5600	41,584.8300
30/11/2011	21,692,069.4700	115.63	187,600.3204	21,732,344.1400	40,274.6700
29/11/2011	21,495,753.9500	114.58	187,600.3204	21,534,697.3100	38,943.3600
28/11/2011	21,432,972.0900	114.25	187,600.3204	21,470,598.7800	37,626.6900
27/11/2011	21,495,615.1500	114.58	187,600.3204	21,531,916.4500	36,301.3000
26/11/2011	21,494,992.4500	114.58	187,600.3204	21,529,968.7700	34,976.3200
25/11/2011	21,494,366.4900	114.58	187,600.3204	21,528,021.0600	33,654.5700
24/11/2011	21,539,504.3000	114.82	187,600.3204	21,571,838.1200	32,333.8200
23/11/2011	21,641,953.2200	115.36	187,600.3204	21,674,774.2900	32,821.0700
22/11/2011	21,724,058.4000	115.80	187,600.3204	21,755,548.3400	31,489.9400
21/11/2011	21,856,819.9500	116.51	187,600.3204	21,886,969.8500	30,149.9000
20/11/2011	21,984,936.6300	117.19	187,600.3204	22,013,730.9700	28,794.3400
19/11/2011	21,984,359.9300	117.19	187,600.3204	22,011,798.2400	27,438.3100
18/11/2011	21,983,765.6200	117.18	187,600.3204	22,009,850.5400	26,084.9200
17/11/2011	22,035,409.8200	117.44	187,626.3204	22,060,137.2500	24,727.4300
16/11/2011	22,068,229.9500	117.62	187,626.3204	22,091,592.5800	23,362.6300
15/11/2011	21,987,037.8600	117.19	187,626.3204	22,009,041.8000	22,003.9400
14/11/2011	21,931,340.8200	116.89	187,626.3204	21,951,993.4900	20,652.6700
13/11/2011	21,968,169.8900	117.08	187,626.3204	21,987,467.6200	19,297.7300
12/11/2011	21,967,859.3100	117.08	187,626.3204	21,985,801.8600	17,942.5500
11/11/2011	21,967,552.2200	117.08	187,626.3204	21,984,136.1100	16,583.8900
10/11/2011	21,852,795.4900	116.47	187,626.3204	21,868,031.4400	15,235.9500
09/11/2011	21,865,640.7300	116.54	187,626.3204	21,879,529.2600	13,888.5300
08/11/2011	21,910,927.2700	116.77	187,639.9407	21,923,462.7200	12,535.4500
07/11/2011	21,834,063.1800	116.32	187,702.1494	21,845,249.4900	11,186.3100
06/11/2011	21,726,596.1100	115.75	187,702.1494	21,736,442.0100	9,845.9000
05/11/2011	21,726,270.6500	115.75	187,702.1494	21,734,776.2600	8,505.6100
04/11/2011	21,725,945.9300	115.75	187,702.1494	21,733,110.5100	7,164.5800
03/11/2011	21,657,571.9300	115.38	187,702.1494	21,663,399.9600	5,828.0300
02/11/2011	21,614,115.8200	115.15	187,702.1494	21,618,610.6000	4,494.7800
01/11/2011	21,644,221.4100	115.31	187,702.1494	21,685,898.8600	41,677.4500
31/10/2011	21,793,489.5300	116.10	187,715.1494	21,833,832.6300	40,343.1000
30/10/2011	21,961,753.3200	117.00	187,715.1494	22,000,785.4400	39,032.1200
29/10/2011	21,961,399.2700	116.99	187,715.1494	21,999,119.6900	37,720.4200
28/10/2011	21,961,039.9000	116.99	187,715.1494	21,997,453.9400	36,414.0400
27/10/2011	22,031,130.2300	117.36	187,715.1494	22,066,204.8600	35,074.6300
26/10/2011	21,704,391.6700	115.62	187,715.1494	21,738,171.7000	33,780.0300
25/10/2011	21,741,364.2300	115.82	187,715.1494	21,773,860.1400	32,495.9100
24/10/2011	21,950,526.3800	115.91	189,374.8699	21,981,707.8800	31,181.5000
23/10/2011	21,891,538.3700	115.60	189,374.8699	21,921,412.2800	29,873.9100
22/10/2011	21,891,178.4000	115.60	189,374.8699	21,919,745.1000	28,566.7000
21/10/2011	21,890,822.3300	115.60	189,374.8699	21,918,077.9500	27,255.6200
20/10/2011	21,821,543.4500	115.23	189,374.8699	21,847,499.5600	25,956.1100
19/10/2011	21,889,396.3500	115.59	189,374.8699	21,915,850.4900	26,454.1400
18/10/2011	21,840,508.5600	115.33	189,374.8699	21,865,657.4500	25,148.8900
17/10/2011	21,820,499.7600	115.22	189,374.8699	21,844,330.0300	23,830.2700
16/10/2011	21,808,701.5500	115.16	189,374.8699	21,831,229.1800	22,527.6300
15/10/2011	21,808,337.1000	115.16	189,374.8699	21,829,562.0200	21,224.9200
14/10/2011	21,807,974.2400	115.16	189,374.8699	21,827,894.8400	19,920.6000
13/10/2011	21,764,457.0300	114.93	189,374.8699	21,783,080.5100	18,623.4800
12/10/2011	21,851,259.2900	115.39	189,374.8699	21,886,458.4500	35,199.1600
11/10/2011	21,756,237.4200	114.88	189,374.8699	21,790,236.8400	33,999.4200
10/10/2011	21,755,574.4400	114.88	189,374.8699	21,788,134.2000	32,559.7600
09/10/2011	21,757,495.8500	114.89	189,374.8699	21,788,615.7900	31,119.9400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/10/2011	21,757,268.3200	114.89	189,374.8699	21,786,948.6200	29,680.3000
07/10/2011	21,757,044.5700	114.89	189,374.8699	21,785,281.4600	28,236.8900
06/10/2011	21,554,143.4300	113.82	189,374.8699	21,580,950.2500	26,806.8200
05/10/2011	21,419,428.7600	113.11	189,374.8699	21,444,814.9600	25,386.2000
04/10/2011	21,354,123.1300	112.64	189,581.7984	21,378,095.3700	23,972.2400
03/10/2011	21,488,000.3600	113.34	189,581.7984	21,516,439.0900	28,438.7300
02/10/2011	21,689,981.2700	114.41	189,581.7984	21,749,935.3000	59,954.0300
01/10/2011	21,688,550.5500	114.40	189,581.7984	21,747,069.0700	58,518.5200
30/09/2011	21,687,108.8400	114.39	189,581.7984	21,744,202.8400	57,094.0000
29/09/2011	21,749,931.5300	114.73	189,581.7984	21,805,537.0100	55,605.4800
28/09/2011	21,673,290.3700	114.32	189,581.7984	21,727,422.2500	54,131.8800
27/09/2011	21,728,096.9700	114.61	189,581.7984	21,780,729.2600	52,632.2900
26/09/2011	21,478,025.0900	113.29	189,581.7984	21,529,191.5100	51,166.4200
25/09/2011	21,480,567.5900	113.31	189,581.7984	21,530,268.9400	49,701.3500
24/09/2011	21,480,365.2200	113.30	189,581.7984	21,528,601.7800	48,236.5600
23/09/2011	21,480,156.2900	113.30	189,581.7984	21,526,934.6000	46,778.3100
22/09/2011	21,582,231.7100	113.84	189,581.7984	21,627,555.8500	45,324.1400
21/09/2011	21,855,163.6000	115.26	189,608.7984	21,898,998.2500	43,834.6500
20/09/2011	21,824,425.5700	115.10	189,608.7984	21,866,770.8000	42,345.2300
19/09/2011	21,783,084.8600	114.88	189,608.7984	21,825,832.2300	42,747.3700
18/09/2011	21,991,232.9900	115.96	189,637.4658	22,032,483.5100	41,250.5200
17/09/2011	21,991,063.6600	115.96	189,637.4658	22,030,816.3400	39,752.6800
16/09/2011	21,990,892.0900	115.96	189,637.4658	22,029,149.1800	38,257.0900
15/09/2011	22,041,449.2500	116.23	189,637.4658	22,078,202.4700	36,753.2200
14/09/2011	21,968,409.2800	115.83	189,655.4658	22,003,661.4200	35,252.1400
13/09/2011	21,858,146.5400	115.25	189,655.4658	21,891,910.0900	33,763.5500
12/09/2011	21,891,786.0700	115.43	189,655.4658	21,924,067.6000	32,281.5300
11/09/2011	22,177,285.2300	116.93	189,655.4658	22,208,058.0400	30,772.8100
10/09/2011	22,177,127.8600	116.93	189,655.4658	22,206,390.8800	29,263.0200
09/09/2011	22,176,966.2300	116.93	189,655.4658	22,204,723.7000	27,757.4700
08/09/2011	22,345,041.0700	117.82	189,655.4658	22,371,278.3200	26,237.2500
07/09/2011	22,326,473.0000	117.72	189,655.4658	22,351,185.7700	24,712.7700
06/09/2011	22,084,316.1500	116.40	189,720.4658	22,107,523.3400	23,207.1900
05/09/2011	22,061,038.0500	116.28	189,720.4658	22,082,745.4700	21,707.4200
04/09/2011	22,280,304.3300	117.44	189,720.4658	22,300,496.0600	20,191.7300
03/09/2011	22,280,154.3800	117.44	189,720.4658	22,298,828.8900	18,674.5100
02/09/2011	22,280,003.4600	117.44	189,720.4658	22,297,161.7200	17,158.2600
01/09/2011	22,453,528.3800	118.35	189,720.4658	22,475,284.8100	21,756.4300
31/08/2011	22,509,045.2000	118.64	189,720.4658	22,563,141.5800	54,096.3800
30/08/2011	22,334,416.3100	117.72	189,720.4658	22,387,038.8200	52,622.5100
29/08/2011	22,372,839.2700	117.93	189,720.4658	22,423,967.7700	51,128.5000
28/08/2011	22,172,957.1800	116.87	189,720.4658	22,222,618.6200	49,661.4400
27/08/2011	22,172,756.3500	116.87	189,720.4658	22,220,951.4500	48,195.1000
26/08/2011	22,172,554.6700	116.87	189,720.4658	22,219,284.2800	46,729.6100
25/08/2011	22,184,331.2900	116.93	189,720.4658	22,229,591.8500	45,260.5600
24/08/2011	22,153,716.9500	116.77	189,720.4658	22,197,509.5000	43,792.5500
23/08/2011	22,110,402.1600	116.54	189,724.7975	22,152,731.1100	42,328.9500
22/08/2011	22,095,842.2800	116.46	189,724.7975	22,136,702.6800	40,860.4000
21/08/2011	21,982,051.0800	115.86	189,724.7975	22,021,456.3300	39,405.2500
20/08/2011	21,981,838.5100	115.86	189,724.7975	22,019,789.1500	37,950.6400
19/08/2011	21,981,615.3600	115.86	189,724.7975	22,018,131.9600	36,516.6000
18/08/2011	22,384,266.3300	116.90	191,483.2957	22,421,309.9200	37,043.5900
17/08/2011	22,660,766.5900	118.34	191,483.2957	22,696,311.6300	35,545.0400
16/08/2011	22,573,490.5400	117.89	191,483.2957	22,607,537.5200	34,046.9800
15/08/2011	22,399,796.6100	117.99	189,852.6038	22,432,361.9300	32,565.3200
14/08/2011	22,363,544.8500	117.79	189,852.6038	22,394,631.9100	31,087.0600
13/08/2011	22,363,355.6400	117.79	189,852.6038	22,392,964.7500	29,609.1100
12/08/2011	22,363,175.1900	117.79	189,852.6038	22,391,297.5800	28,122.3900
11/08/2011	22,090,244.7600	116.35	189,852.6038	22,116,906.4600	26,661.7000
10/08/2011	22,140,174.1300	116.62	189,852.6038	22,165,377.7300	25,203.6000
09/08/2011	22,367,037.5000	116.79	191,516.0356	22,390,768.9000	23,731.4000
08/08/2011	22,574,491.4500	117.87	191,516.0356	22,596,744.7800	22,253.3300
07/08/2011	23,120,011.9000	120.72	191,516.0356	23,140,728.2600	20,716.3600



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/08/2011	23,119,868.9700	120.72	191,516.0356	23,139,061.1000	19,192.1300
05/08/2011	23,119,720.9900	120.72	191,516.0356	23,137,393.9400	17,672.9500
04/08/2011	23,493,518.3600	122.67	191,516.0356	23,509,647.3300	16,128.9700
03/08/2011	23,661,915.6800	123.55	191,516.0356	23,676,489.3600	14,573.6800
02/08/2011	23,823,921.3100	124.39	191,524.0356	23,843,577.1500	19,655.8400
01/08/2011	23,961,051.6700	125.11	191,524.0356	24,015,341.0700	54,289.4000
31/07/2011	23,899,914.7900	124.79	191,524.0356	23,952,630.2900	52,715.5000
30/07/2011	23,898,679.9400	124.78	191,524.0356	23,949,822.7400	51,142.8000
29/07/2011	23,897,443.4800	124.78	191,524.0356	23,947,015.1900	49,571.7100
28/07/2011	23,915,499.3200	124.87	191,524.0356	23,963,496.6700	47,997.3500
27/07/2011	23,904,549.0400	124.81	191,524.0356	23,950,980.4700	46,431.4300
26/07/2011	24,000,007.1800	125.31	191,524.0356	24,044,863.2600	44,856.0800
25/07/2011	24,041,645.2300	125.53	191,524.0356	24,084,920.9300	43,275.7000
24/07/2011	24,053,617.9000	125.59	191,524.0356	24,095,311.5400	41,693.6400
23/07/2011	24,053,271.6000	125.58	191,524.0356	24,093,383.1600	40,111.5600
22/07/2011	24,052,928.0300	125.58	191,524.0356	24,091,454.7700	38,526.7400
21/07/2011	24,005,982.6100	125.33	191,534.0356	24,042,924.4000	36,941.7900
20/07/2011	23,906,292.1300	124.81	191,534.0356	23,941,660.3100	35,368.1800
19/07/2011	23,902,762.9800	124.77	191,574.0356	23,938,576.9200	35,813.9400
18/07/2011	23,901,092.6700	124.76	191,574.0356	23,935,343.2700	34,250.6000
17/07/2011	24,088,351.1000	125.73	191,574.0356	24,121,018.4300	32,667.3300
16/07/2011	24,087,948.8600	125.73	191,574.0356	24,119,031.9800	31,083.1200
15/07/2011	24,087,545.2800	125.73	191,574.0356	24,117,045.5300	29,500.2500
14/07/2011	24,119,087.4800	125.87	191,607.0356	24,147,005.1400	27,917.6600
13/07/2011	24,209,240.7000	126.32	191,635.0356	24,235,566.7200	26,326.0200
12/07/2011	24,202,986.1800	126.29	191,635.0356	24,227,723.3600	24,737.1800
11/07/2011	24,282,736.5300	126.71	191,635.0356	24,305,881.0900	23,144.5600
10/07/2011	24,394,435.0900	127.29	191,635.0356	24,415,977.1200	21,542.0300
09/07/2011	24,394,051.6600	127.29	191,635.0356	24,413,990.6600	19,939.0000
08/07/2011	24,393,666.8100	127.29	191,635.0356	24,412,004.1900	18,337.3800
07/07/2011	24,457,984.7400	127.62	191,635.0356	24,474,712.9100	16,728.1700
06/07/2011	24,325,309.0300	126.93	191,635.0356	24,347,280.3900	21,971.3600
05/07/2011	24,380,444.5600	127.22	191,635.0356	24,400,813.1200	20,368.5600
04/07/2011	24,312,563.5100	126.86	191,635.0356	24,331,333.5300	18,770.0200
03/07/2011	24,277,769.6600	126.68	191,635.0356	24,331,209.0700	53,439.4100
02/07/2011	24,277,379.6600	126.68	191,635.0356	24,329,222.6200	51,842.9600
01/07/2011	24,276,989.7800	126.68	191,635.0356	24,327,236.1700	50,246.3900
30/06/2011	24,220,582.0500	126.38	191,635.0356	24,269,180.9100	48,598.8600
29/06/2011	24,205,027.7400	126.30	191,635.0356	24,251,976.0200	46,948.2800
28/06/2011	24,084,858.8000	125.68	191,635.0356	24,130,169.7400	45,310.9400
27/06/2011	24,028,371.1900	125.35	191,689.0273	24,072,065.4400	43,694.2500
26/06/2011	24,187,603.6200	126.18	191,689.0273	24,229,659.6100	42,055.9900
25/06/2011	24,187,447.1600	126.18	191,689.0273	24,227,864.5000	40,417.3400
24/06/2011	24,187,292.4200	126.17	191,689.0273	24,226,069.3800	38,776.9600
23/06/2011	24,160,724.8700	126.04	191,689.0273	24,197,873.4200	37,148.5500
22/06/2011	24,288,513.3900	126.70	191,689.0273	24,324,020.1200	35,506.7300
21/06/2011	24,323,638.7000	126.82	191,785.9514	24,357,494.1900	33,855.4900
20/06/2011	24,264,115.6900	126.51	191,785.9514	24,296,328.7400	32,213.0500
19/06/2011	24,278,745.6300	126.59	191,785.9514	24,309,312.7800	30,567.1500
18/06/2011	24,278,595.2100	126.59	191,785.9514	24,307,517.6500	28,922.4400
17/06/2011	24,278,449.9600	126.59	191,785.9514	24,305,722.5400	27,272.5800
16/06/2011	24,169,084.5600	126.02	191,785.9514	24,194,721.8800	25,637.3200
15/06/2011	24,250,518.5900	126.44	191,785.9514	24,276,523.0600	26,004.4700
14/06/2011	24,328,750.7900	126.85	191,785.9514	24,353,100.9300	24,350.1400
13/06/2011	24,155,697.0000	126.05	191,631.0435	24,178,408.3900	22,711.3900
12/06/2011	24,138,669.8000	125.96	191,631.0435	24,159,745.1500	21,075.3500
11/06/2011	24,138,510.5800	125.96	191,631.0435	24,157,950.0200	19,439.4400
10/06/2011	24,138,351.2200	125.96	191,631.0435	24,156,154.3000	17,803.0800
09/06/2011	24,121,709.1700	125.87	191,631.0435	24,137,878.5500	16,169.3800
08/06/2011	24,155,448.8400	126.04	191,635.2207	24,169,981.3400	14,532.5000
07/06/2011	24,164,508.3300	126.09	191,635.2207	24,177,401.2700	12,892.9400
06/06/2011	24,104,153.4200	125.78	191,635.2207	24,115,411.0000	11,257.5800
05/06/2011	24,079,371.5700	125.70	191,557.6004	24,088,996.5900	9,625.0200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/06/2011	24,079,067.7000	125.70	191,557.6004	24,087,200.8600	8,133.1600
03/06/2011	24,078,763.2600	125.69	191,557.6004	24,085,405.1400	6,641.8800
02/06/2011	24,145,845.2900	126.05	191,557.6004	24,157,625.9100	11,780.6200
01/06/2011	24,221,387.3800	126.44	191,557.6004	24,231,666.7100	10,279.3300
31/05/2011	24,090,704.6300	125.76	191,557.6004	24,135,706.4100	45,001.7800
30/05/2011	23,977,370.4100	125.17	191,557.6004	24,020,938.3700	43,567.9600
29/05/2011	24,014,390.1800	125.36	191,557.6004	24,056,519.7500	42,129.5700
28/05/2011	24,014,032.9200	125.36	191,557.6004	24,054,724.0200	40,691.1000
27/05/2011	24,013,680.0200	125.36	191,557.6004	24,052,928.2900	39,248.2700
26/05/2011	23,952,886.8200	125.04	191,559.4713	23,990,694.7500	37,807.9300
25/05/2011	23,875,287.1100	124.63	191,559.4713	23,911,678.3300	36,391.2200
24/05/2011	24,075,748.8400	125.68	191,559.4713	24,110,698.8500	34,950.0100
23/05/2011	24,080,244.0800	125.70	191,559.4713	24,113,760.7900	33,516.7100
22/05/2011	24,221,443.5800	126.44	191,563.9510	24,253,510.2600	32,066.6800
21/05/2011	24,221,098.4000	126.43	191,563.9510	24,251,714.5200	30,616.1200
20/05/2011	24,220,753.3300	126.43	191,563.9510	24,249,918.8100	29,165.4800
19/05/2011	24,218,259.5600	126.42	191,560.9413	24,245,974.6200	27,715.0600
18/05/2011	24,217,437.4500	126.45	191,504.8905	24,243,700.5100	26,263.0600
17/05/2011	24,183,189.7600	126.27	191,504.8905	24,208,007.4100	24,817.6500
16/05/2011	24,249,763.9900	126.62	191,504.8905	24,273,134.2100	23,370.2200
15/05/2011	24,357,135.2600	127.17	191,518.6430	24,381,097.3600	23,962.1000
14/05/2011	24,356,798.5400	127.17	191,518.6430	24,379,301.6300	22,503.0900
13/05/2011	24,356,463.9800	127.17	191,518.6430	24,377,505.8900	21,041.9100
12/05/2011	24,293,255.8000	126.84	191,518.6430	24,312,839.7200	19,583.9200
11/05/2011	24,210,462.7700	126.41	191,518.6430	24,228,599.3600	18,136.5900
10/05/2011	24,316,533.1300	126.96	191,518.6430	24,333,212.8500	16,679.7200
09/05/2011	24,316,764.6900	126.96	191,518.6430	24,331,988.2600	15,223.5700
08/05/2011	24,360,072.0300	127.19	191,518.6430	24,373,835.8500	13,763.8200
07/05/2011	24,359,736.2500	127.19	191,518.6430	24,372,040.1200	12,303.8700
06/05/2011	24,359,401.2600	127.19	191,518.6430	24,370,244.3900	10,843.1300
05/05/2011	24,308,270.5900	126.92	191,518.6430	24,317,656.8700	9,386.2800
04/05/2011	24,316,818.1300	126.96	191,518.6430	24,324,747.2400	7,929.1100
03/05/2011	24,327,623.1200	127.02	191,518.6430	24,334,096.1300	6,473.0100
02/05/2011	24,576,864.3100	128.32	191,518.6430	24,588,631.8200	11,767.5100
01/05/2011	24,608,967.7500	128.49	191,518.6430	24,656,210.2100	47,242.4600
30/04/2011	24,607,587.3300	128.48	191,518.6430	24,653,354.6800	45,767.3500
29/04/2011	24,606,258.5800	128.47	191,518.6430	24,650,507.1700	44,248.5900
28/04/2011	24,671,304.0300	128.83	191,495.9246	24,714,019.1500	42,715.1200
27/04/2011	24,599,472.0800	128.45	191,495.9246	24,640,661.8200	41,189.7400
26/04/2011	24,580,253.5400	128.35	191,495.9246	24,619,920.4500	39,666.9100
25/04/2011	24,576,574.0100	128.33	191,495.9246	24,614,718.6400	38,144.6300
24/04/2011	24,576,115.6200	128.33	191,495.9246	24,612,738.1200	36,622.5000
23/04/2011	24,575,657.2000	128.33	191,495.9246	24,610,757.5800	35,100.3800
22/04/2011	24,575,200.0200	128.33	191,495.9246	24,608,777.0500	33,577.0300
21/04/2011	24,553,939.3000	128.22	191,495.9246	24,585,995.8200	32,056.5200
20/04/2011	24,558,699.5400	128.24	191,495.9246	24,589,226.4000	30,526.8600
19/04/2011	24,404,859.9800	127.44	191,495.9246	24,433,874.2400	29,014.2600
18/04/2011	24,388,807.1800	127.35	191,495.9246	24,416,320.1400	27,512.9600
17/04/2011	24,565,303.8900	128.28	191,495.9246	24,591,296.3300	25,992.4400
16/04/2011	24,564,844.1600	128.27	191,495.9246	24,589,315.1500	24,470.9900
15/04/2011	24,564,385.4600	128.27	191,495.9246	24,587,333.9600	22,948.5000
14/04/2011	24,537,969.3100	128.13	191,495.9246	24,559,403.6200	21,434.3100
13/04/2011	24,682,682.0000	128.86	191,538.8797	24,704,635.0800	21,953.0800
12/04/2011	24,642,843.1600	128.65	191,538.8797	24,663,274.5200	20,431.3600
11/04/2011	24,782,438.3000	129.38	191,545.1064	24,801,337.9900	18,899.6900
10/04/2011	24,874,279.2600	129.86	191,545.1064	24,891,638.3500	17,359.0900
09/04/2011	24,873,838.8500	129.85	191,545.1064	24,889,657.1600	15,818.3100
08/04/2011	24,873,400.1700	129.85	191,545.1064	24,887,675.9900	14,275.8200
07/04/2011	24,794,643.9100	129.44	191,552.1198	24,807,382.6600	12,738.7500
06/04/2011	24,741,861.8200	129.10	191,638.8792	24,753,065.3900	11,203.5700
05/04/2011	24,589,282.5400	128.27	191,685.8792	24,605,593.8700	16,311.3300
04/04/2011	24,596,076.5800	128.36	191,609.8735	24,610,865.8500	14,789.2700
03/04/2011	24,689,976.9700	128.85	191,609.8735	24,703,237.4400	13,260.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/04/2011	24,689,524.8100	128.85	191,609.8735	24,701,256.2600	11,731.4500
01/04/2011	24,689,072.9200	128.85	191,609.8735	24,699,275.0700	10,202.1500
31/03/2011	24,581,283.1700	128.28	191,609.8735	24,626,288.0200	45,004.8500
30/03/2011	24,634,855.9300	128.56	191,609.8735	24,678,380.7600	43,524.8300
29/03/2011	24,581,994.3300	128.29	191,609.8735	24,624,048.0000	42,053.6700
28/03/2011	24,603,429.7000	128.40	191,609.8735	24,644,010.6900	40,580.9900
27/03/2011	24,620,687.8500	128.49	191,609.8735	24,659,793.8600	39,106.0100
26/03/2011	24,620,181.5800	128.49	191,609.8735	24,657,812.6900	37,631.1100
25/03/2011	24,619,689.6900	128.48	191,609.8735	24,655,831.5000	36,141.8100
24/03/2011	24,404,545.4500	127.36	191,609.8735	24,439,218.5000	34,673.0500
23/03/2011	24,306,172.3300	126.85	191,609.8735	24,339,391.8300	33,219.5000
22/03/2011	24,349,119.5000	127.07	191,609.8735	24,380,877.1300	31,757.6300
21/03/2011	24,290,311.6500	126.76	191,609.8735	24,320,603.5600	30,291.9100
20/03/2011	24,101,480.7700	125.78	191,609.8735	24,130,328.5200	28,847.7500
19/03/2011	24,100,864.1100	125.78	191,609.8735	24,128,268.4000	27,404.2900
18/03/2011	24,100,238.3800	125.77	191,609.8735	24,126,198.3400	25,959.9600
17/03/2011	24,080,233.9900	125.67	191,609.8735	24,104,747.6300	24,513.6400
16/03/2011	23,990,457.5800	125.20	191,609.8735	24,013,531.0500	23,073.4700
15/03/2011	23,914,612.7100	124.94	191,402.9450	23,936,260.6400	21,647.9300
14/03/2011	24,077,432.5000	125.79	191,402.9450	24,099,647.5600	22,215.0600
13/03/2011	24,072,852.5100	125.77	191,402.9450	24,093,625.7600	20,773.2500
12/03/2011	24,072,224.2800	125.76	191,402.9450	24,091,555.6700	19,331.3900
11/03/2011	24,071,593.9100	125.76	191,402.9450	24,089,485.5800	17,891.6700
10/03/2011	24,142,585.4700	126.13	191,402.9450	24,159,030.9900	16,445.5200
09/03/2011	24,133,371.9000	126.02	191,490.9450	24,148,371.0000	14,999.1000
08/03/2011	24,092,680.1600	125.81	191,490.9450	24,106,237.4300	13,557.2700
07/03/2011	24,157,455.9200	126.15	191,490.9450	24,169,565.4100	12,109.4900
06/03/2011	24,113,587.0400	125.92	191,490.9450	24,124,251.6700	10,664.6300
05/03/2011	24,112,961.6600	125.92	191,490.9450	24,122,181.5900	9,219.9300
04/03/2011	24,112,334.6500	125.91	191,490.9450	24,120,110.0700	7,775.4200
03/03/2011	24,124,299.7700	125.98	191,490.9450	24,130,628.2600	6,328.4900
02/03/2011	23,981,679.9900	125.20	191,531.9450	23,993,361.9700	11,681.9800
01/03/2011	24,003,737.3000	125.32	191,531.9450	24,013,981.3600	10,244.0600
28/02/2011	24,107,390.2600	125.86	191,531.9450	24,151,995.1200	44,604.8600
27/02/2011	23,844,351.0800	124.49	191,531.9450	23,887,373.1400	43,022.0600
26/02/2011	23,843,861.4200	124.49	191,531.9450	23,885,301.6100	41,440.1900
25/02/2011	23,843,380.3000	124.48	191,531.9450	23,883,230.1200	39,849.8200
24/02/2011	23,728,134.1800	123.88	191,531.9450	23,766,416.7500	38,282.5700
23/02/2011	23,809,946.0600	124.31	191,531.9450	23,846,644.1500	36,698.0900
22/02/2011	23,696,483.7500	123.72	191,531.9450	23,731,616.1000	35,132.3500
21/02/2011	23,739,701.8500	123.94	191,531.9450	23,773,120.1200	33,418.2700
20/02/2011	23,830,388.4200	124.41	191,531.9450	23,862,228.3500	31,839.9300
19/02/2011	23,829,895.9100	124.41	191,531.9450	23,860,156.8300	30,260.9200
18/02/2011	23,829,407.3400	124.41	191,531.9450	23,858,085.3200	28,677.9800
17/02/2011	23,754,789.6000	124.02	191,529.9784	23,781,894.7500	27,105.1500
16/02/2011	23,780,287.7500	124.15	191,529.9784	23,805,818.0600	25,530.3100
15/02/2011	23,791,289.4900	124.21	191,529.9784	23,815,248.4000	23,958.9100
14/02/2011	23,914,927.2200	124.86	191,529.9784	23,939,286.5500	24,359.3300
13/02/2011	23,900,624.4900	124.78	191,529.9784	23,923,400.7800	22,776.2900
12/02/2011	23,900,136.4600	124.78	191,529.9784	23,921,329.2600	21,192.8000
11/02/2011	23,899,647.0800	124.78	191,529.9784	23,919,257.7500	19,610.6700
10/02/2011	23,939,560.9300	124.99	191,529.9784	23,957,439.3500	17,878.4200
09/02/2011	24,040,966.7100	125.52	191,529.9784	24,057,255.2000	16,288.4900
08/02/2011	24,099,432.0200	125.82	191,529.9784	24,114,124.0100	14,691.9900
07/02/2011	24,068,381.3200	125.66	191,529.9784	24,081,478.0700	13,096.7500
06/02/2011	24,019,233.9000	125.40	191,529.9784	24,030,739.4400	11,505.5400
05/02/2011	24,018,055.5400	125.40	191,529.9784	24,027,970.1300	9,914.5900
04/02/2011	24,016,877.8500	125.39	191,529.9784	24,025,200.8600	8,323.0100
03/02/2011	23,955,853.9800	125.07	191,529.9784	23,962,590.1100	6,736.1300
02/02/2011	23,962,462.8900	125.11	191,518.2815	23,967,611.8300	5,148.9400
01/02/2011	23,927,389.4900	124.93	191,518.2815	23,937,317.4000	9,927.9100
31/01/2011	23,823,952.2100	124.39	191,518.2815	23,866,255.6600	42,303.4500
30/01/2011	23,944,451.4100	125.02	191,518.2815	23,985,363.2800	40,911.8700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/01/2011	23,944,011.2900	125.02	191,518.2815	23,983,531.5000	39,520.2100
28/01/2011	23,943,565.0900	125.01	191,518.2815	23,981,699.7200	38,134.6300
27/01/2011	24,023,800.8100	125.43	191,518.2815	24,060,541.1200	36,740.3100
26/01/2011	24,048,692.6900	125.56	191,518.2815	24,084,026.3800	35,333.6900
25/01/2011	23,923,259.9200	125.54	190,551.5311	23,957,186.9300	33,927.0100
24/01/2011	23,686,469.1100	124.30	190,551.5311	23,719,016.2700	32,547.1600
23/01/2011	23,645,198.1500	124.08	190,551.5311	23,676,370.2300	31,172.0800
22/01/2011	23,644,722.8200	124.08	190,551.5311	23,674,519.9300	29,797.1100
21/01/2011	23,644,246.9600	124.08	190,551.5311	23,672,669.6600	28,422.7000
20/01/2011	23,653,537.6600	124.13	190,551.5311	23,680,588.7600	27,051.1000
19/01/2011	23,724,977.7300	124.50	190,551.5311	23,750,646.9100	25,669.1800
18/01/2011	23,674,499.4000	124.20	190,602.5675	23,698,787.0500	24,287.6500
17/01/2011	23,577,388.3100	123.69	190,602.5675	23,600,296.0900	22,907.7800
16/01/2011	23,388,857.0700	122.71	190,602.5675	23,412,326.6300	23,469.5600
15/01/2011	23,388,366.4000	122.70	190,602.5675	23,410,476.3400	22,109.9400
14/01/2011	23,387,875.0900	122.70	190,602.5675	23,408,626.0500	20,750.9600
13/01/2011	23,403,547.0400	122.78	190,602.5675	23,422,935.6000	19,388.5600
12/01/2011	23,348,219.3300	122.55	190,505.6434	23,366,245.5700	18,026.2400
11/01/2011	23,195,767.5500	121.75	190,505.6434	23,212,442.3700	16,674.8200
10/01/2011	23,103,073.3700	121.27	190,505.6434	23,118,406.0900	15,332.7200
09/01/2011	23,129,755.0500	121.41	190,505.6434	23,143,743.7400	13,988.6900
08/01/2011	23,129,249.1000	121.40	190,505.6434	23,141,893.4500	12,644.3500
07/01/2011	23,128,742.5100	121.40	190,505.6434	23,140,043.1600	11,300.6500
06/01/2011	23,159,606.6600	121.56	190,505.6434	23,169,559.0200	9,952.3600
05/01/2011	23,020,048.7400	120.83	190,505.6434	23,028,663.0400	8,614.3000
04/01/2011	23,029,875.7800	120.88	190,505.6434	23,037,151.0700	7,275.2900
03/01/2011	22,970,390.5800	120.57	190,505.6434	22,982,515.1700	12,124.5900
02/01/2011	23,061,853.5900	119.95	192,250.1400	23,107,054.7300	45,201.1400
01/01/2011	23,061,342.8500	119.95	192,250.1400	23,105,204.4300	43,861.5800
31/12/2010	23,062,031.1300	119.95	192,250.1400	23,103,354.1500	41,323.0200
30/12/2010	23,058,957.3400	119.94	192,250.1400	23,098,940.5200	39,983.1800
29/12/2010	23,053,371.5800	119.91	192,250.1400	23,092,007.3200	38,635.7400
28/12/2010	22,945,990.3300	119.35	192,250.1400	22,983,291.2900	37,300.9600
27/12/2010	22,924,292.0800	119.24	192,250.1400	22,960,264.4000	35,972.3200
26/12/2010	22,966,092.3800	119.45	192,250.1400	23,000,730.6300	34,638.2500
25/12/2010	22,965,576.2400	119.45	192,250.1400	22,998,880.3200	33,304.0800
24/12/2010	22,965,055.3700	119.45	192,250.1400	22,997,030.0500	31,974.6800
23/12/2010	23,037,900.6900	119.83	192,250.1400	23,068,532.4000	30,631.7100
22/12/2010	22,961,179.8500	119.43	192,250.1400	22,990,475.9300	29,296.0800
21/12/2010	22,932,535.4500	119.25	192,294.4697	22,960,496.7300	27,961.2800
20/12/2010	22,886,374.8100	119.01	192,304.6772	22,913,009.6500	26,634.8400
19/12/2010	22,941,539.1600	119.29	192,304.6772	22,966,841.5500	25,302.3900
18/12/2010	22,941,021.3500	119.29	192,304.6772	22,964,991.2400	23,969.8900
17/12/2010	22,940,503.6500	119.29	192,304.6772	22,963,140.9700	22,637.3200
16/12/2010	22,937,864.0700	119.27	192,304.6772	22,961,060.5400	23,196.4700
15/12/2010	22,917,241.6200	119.17	192,304.6772	22,939,107.9500	21,866.3300
14/12/2010	22,941,202.0000	119.29	192,304.6772	22,961,735.3100	20,533.3100
13/12/2010	22,923,690.2100	119.20	192,304.6772	22,942,893.5300	19,203.3200
12/12/2010	22,965,633.1300	119.42	192,304.6772	22,983,502.6800	17,869.5500
11/12/2010	22,965,116.7000	119.42	192,304.6772	22,981,652.3900	16,535.6900
10/12/2010	22,964,599.6300	119.41	192,304.6772	22,979,802.0900	15,202.4600
09/12/2010	22,985,730.6800	119.52	192,304.6772	22,999,598.4100	13,867.7300
08/12/2010	22,996,790.3800	119.58	192,304.6772	23,009,322.2800	12,531.9000
07/12/2010	22,992,191.4000	119.56	192,304.6772	23,003,386.0600	11,194.6600
06/12/2010	22,896,351.6400	119.04	192,329.6712	22,906,217.2900	9,865.6500
05/12/2010	22,961,107.1000	119.38	192,331.5220	22,969,639.3600	8,532.2600
04/12/2010	22,960,479.3600	119.37	192,331.5220	22,967,678.1100	7,198.7500
03/12/2010	22,959,852.1600	119.37	192,331.5220	22,965,716.8700	5,864.7100
02/12/2010	22,889,320.7500	119.00	192,345.4831	22,900,352.1800	11,031.4300
01/12/2010	22,790,254.0200	118.45	192,388.4831	22,834,496.7400	44,242.7200
30/11/2010	22,708,010.7700	118.03	192,388.4831	22,749,738.2400	41,727.4700
29/11/2010	22,708,313.3100	118.03	192,388.4831	22,748,683.9200	40,370.6100
28/11/2010	22,761,371.9300	118.30	192,388.4831	22,800,378.6300	39,006.7000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/11/2010	22,760,776.1900	118.30	192,388.4831	22,798,417.3700	37,641.1800
26/11/2010	22,760,175.0800	118.30	192,388.4831	22,796,456.1200	36,281.0400
25/11/2010	22,833,639.4600	118.71	192,337.4467	22,868,554.3000	34,914.8400
24/11/2010	22,898,698.4300	119.05	192,337.4467	22,932,239.6200	33,541.1900
23/11/2010	22,893,946.5100	119.03	192,337.4467	22,926,116.4200	32,169.9100
22/11/2010	22,933,781.3400	119.22	192,363.4467	22,964,578.7600	30,797.4200
21/11/2010	23,007,292.0200	119.60	192,363.4467	23,036,708.8800	29,416.8600
20/11/2010	23,006,711.6700	119.60	192,363.4467	23,034,747.6300	28,035.9600
19/11/2010	23,006,139.9100	119.59	192,363.4467	23,032,796.3700	26,656.4600
18/11/2010	23,030,844.8100	119.72	192,363.4467	23,056,116.4800	25,271.6700
17/11/2010	22,981,878.5500	119.47	192,363.4467	23,005,771.4800	23,892.9300
16/11/2010	22,998,071.5900	119.55	192,363.4467	23,020,586.5400	22,514.9500
15/11/2010	23,051,909.0300	119.81	192,390.7181	23,073,039.9000	21,130.8700
14/11/2010	23,021,623.0400	119.66	192,390.7181	23,043,303.1200	21,680.0800
13/11/2010	23,020,793.5100	119.65	192,390.7181	23,041,091.8800	20,298.3700
12/11/2010	23,019,964.8800	119.65	192,390.7181	23,038,880.6200	18,915.7400
11/11/2010	22,990,762.8000	119.50	192,390.7181	23,008,298.1000	17,535.3000
10/11/2010	22,984,628.9700	119.46	192,393.0633	23,000,789.7700	16,160.8000
09/11/2010	23,174,868.5400	120.43	192,419.5997	23,189,637.8000	14,769.2600
08/11/2010	23,116,086.6000	120.13	192,419.5997	23,129,470.9900	13,384.3900
07/11/2010	23,256,730.8700	120.86	192,419.5997	23,268,419.1600	11,688.2900
06/11/2010	23,255,915.9700	120.86	192,419.5997	23,266,207.9000	10,291.9300
05/11/2010	23,255,100.9100	120.85	192,419.5997	23,263,996.6500	8,895.7400
04/11/2010	23,263,541.7300	120.90	192,419.5997	23,271,040.1900	7,498.4600
03/11/2010	23,219,168.6400	120.66	192,419.5997	23,225,271.8000	6,103.1600
02/11/2010	23,103,123.5300	120.06	192,419.5997	23,107,840.0000	4,716.4700
01/11/2010	23,204,776.1300	120.59	192,419.5997	23,249,408.4900	44,632.3600
31/10/2010	23,181,725.6300	120.47	192,419.5997	23,223,757.6000	42,031.9700
30/10/2010	23,180,869.0300	120.47	192,419.5997	23,221,554.3600	40,685.3300
29/10/2010	23,180,006.0300	120.46	192,419.5997	23,219,343.1100	39,337.0800
28/10/2010	23,157,828.9400	120.35	192,419.5997	23,213,017.7400	55,188.8000
27/10/2010	23,181,275.7200	120.44	192,465.5997	23,235,113.6600	53,837.9400
26/10/2010	23,121,486.9500	120.12	192,478.0172	23,173,985.4700	52,498.5200
25/10/2010	23,175,539.5600	120.40	192,478.0172	23,226,694.0700	51,154.5100
24/10/2010	23,207,171.6900	120.57	192,478.0172	23,256,978.1300	49,806.4400
23/10/2010	23,206,296.4900	120.56	192,478.0172	23,254,754.5000	48,458.0100
22/10/2010	23,205,415.8900	120.56	192,478.0172	23,252,530.8900	47,115.0000
21/10/2010	23,295,146.0500	121.02	192,478.0172	23,340,809.4600	45,663.4100
20/10/2010	23,241,631.9700	120.73	192,501.7201	23,285,849.4200	44,217.4500
19/10/2010	23,330,313.1000	120.82	193,098.2290	23,373,073.6100	42,760.5100
18/10/2010	23,300,678.1600	120.66	193,098.2290	23,341,984.5400	41,306.3800
17/10/2010	23,293,910.1800	120.63	193,098.2290	23,333,763.2500	39,853.0700
16/10/2010	23,293,148.2000	120.62	193,098.2290	23,331,547.9700	38,399.7700
15/10/2010	23,292,386.6900	120.62	193,098.2290	23,329,332.6800	36,945.9900
14/10/2010	23,278,846.1500	120.55	193,098.2290	23,314,339.6900	35,493.5400
13/10/2010	23,279,001.5900	120.54	193,112.2329	23,315,086.4100	36,084.8200
12/10/2010	23,216,994.5300	120.22	193,115.2329	23,251,630.4900	34,635.9600
11/10/2010	23,224,843.7900	120.26	193,115.2329	23,258,030.2900	33,186.5000
10/10/2010	23,218,574.7000	120.23	193,117.1029	23,250,312.2200	31,737.5200
09/10/2010	23,217,808.2300	120.22	193,117.1029	23,248,096.9400	30,288.7100
08/10/2010	23,217,041.5700	120.22	193,117.1029	23,245,881.6600	28,840.0900
07/10/2010	23,222,621.1400	120.25	193,117.1029	23,250,012.4600	27,391.3200
06/10/2010	23,239,001.9700	120.33	193,117.1029	23,264,941.5900	25,939.6200
05/10/2010	23,140,672.6500	119.81	193,135.7338	23,165,170.5300	24,497.8800
04/10/2010	23,356,635.6500	119.77	195,010.0174	23,379,684.0800	23,048.4300
03/10/2010	24,011,963.6300	119.85	200,342.6188	24,076,161.6900	64,198.0600
02/10/2010	24,011,241.7100	119.85	200,342.6188	24,073,946.4200	62,704.7100
01/10/2010	24,010,518.2800	119.84	200,342.6188	24,071,731.1300	61,212.8500
30/09/2010	24,551,601.9300	120.04	204,520.6651	24,610,025.9700	58,424.0400
29/09/2010	24,437,770.1900	119.48	204,520.6651	24,494,624.7000	56,854.5100
28/09/2010	24,378,242.1100	119.19	204,520.6651	24,433,532.0800	55,289.9700
27/09/2010	24,342,447.5400	119.02	204,520.6651	24,396,174.5000	53,726.9600
26/09/2010	24,301,118.1000	118.81	204,520.6651	24,353,287.5400	52,169.4400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/09/2010	24,299,963.7900	118.81	204,520.6651	24,350,575.8700	50,612.0800
24/09/2010	24,298,810.0800	118.80	204,520.6651	24,347,864.2000	49,054.1200
23/09/2010	24,287,637.2300	118.75	204,520.6651	24,335,134.5800	47,497.3500
22/09/2010	24,284,141.1500	118.73	204,520.6651	24,330,073.1700	45,932.0200
21/09/2010	24,136,349.7200	118.01	204,520.6651	24,180,729.5400	44,379.8200
20/09/2010	24,059,466.9800	117.63	204,523.4902	24,102,303.4700	42,836.4900
19/09/2010	24,058,182.3600	117.60	204,574.4902	24,099,475.7300	41,293.3700
18/09/2010	24,056,907.8100	117.59	204,574.4902	24,096,658.2800	39,750.4700
17/09/2010	24,055,629.7300	117.58	204,574.4902	24,093,840.8400	38,211.1100
16/09/2010	24,128,284.3100	117.94	204,574.4902	24,166,935.5100	38,651.2000
15/09/2010	24,115,879.1800	117.88	204,574.4902	24,152,983.6700	37,104.4900
14/09/2010	24,111,070.2100	117.85	204,574.4902	24,146,626.7700	35,556.5600
13/09/2010	24,070,549.0200	117.66	204,574.4902	24,104,561.5100	34,012.4900
12/09/2010	24,066,232.0700	117.62	204,593.0587	24,098,700.8500	32,468.7800
11/09/2010	24,064,696.2900	117.62	204,593.0587	24,095,621.6000	30,925.3100
10/09/2010	24,063,159.8600	117.61	204,593.0587	24,092,542.3600	29,382.5000
09/09/2010	24,081,190.7800	117.70	204,593.0587	24,109,025.5200	27,834.7400
08/09/2010	23,945,802.9900	117.04	204,594.9244	23,972,101.4500	26,298.4600
07/09/2010	23,959,836.7900	117.10	204,596.7966	23,984,600.2000	24,763.4100
06/09/2010	24,064,463.2200	117.61	204,596.7966	24,087,682.5200	23,219.3000
05/09/2010	24,013,289.8200	117.37	204,583.4959	24,034,968.4600	21,678.6400
04/09/2010	24,011,751.2300	117.36	204,583.4959	24,031,889.2400	20,138.0100
03/09/2010	24,010,212.4500	117.36	204,583.4959	24,028,809.9900	18,597.5400
02/09/2010	24,015,016.2900	117.14	205,001.9611	24,032,072.7400	17,056.4500
01/09/2010	23,961,244.5200	116.87	205,014.9691	24,018,907.0100	57,662.4900
31/08/2010	23,851,612.3000	116.57	204,596.5039	23,906,504.4700	54,892.1700
30/08/2010	23,869,206.9700	116.66	204,596.5039	23,922,617.0500	53,410.0800
29/08/2010	23,910,596.3200	116.86	204,596.5039	23,962,518.5900	51,922.2700
28/08/2010	23,909,004.9400	116.85	204,596.5039	23,959,439.3400	50,434.4000
27/08/2010	23,907,418.9600	116.85	204,596.5039	23,956,360.0900	48,941.1300
26/08/2010	23,829,723.0400	116.47	204,596.5039	23,877,177.0700	47,454.0300
25/08/2010	23,774,824.5500	116.20	204,596.5039	23,820,800.8500	45,976.3000
24/08/2010	23,807,282.8500	116.36	204,596.5039	23,851,787.3500	44,504.5000
23/08/2010	23,957,499.3600	117.09	204,596.5039	24,000,514.0000	43,014.6400
22/08/2010	23,961,086.4200	117.11	204,596.5039	24,002,610.0900	41,523.6700
21/08/2010	23,959,498.0600	117.10	204,596.5039	23,999,530.8400	40,032.7800
20/08/2010	23,957,908.5100	117.09	204,596.5039	23,996,451.6000	38,543.0900
19/08/2010	23,976,677.1800	117.19	204,596.5039	24,013,730.2700	37,053.0900
18/08/2010	24,010,977.4500	117.36	204,584.0345	24,046,540.7100	35,563.2600
17/08/2010	24,093,707.1800	117.76	204,584.0345	24,127,763.4600	34,056.2800
16/08/2010	23,912,182.7800	116.89	204,563.1686	23,946,701.0600	34,518.2800
15/08/2010	23,811,115.8200	116.39	204,563.1686	23,844,151.4400	33,035.6200
14/08/2010	23,809,512.5100	116.39	204,563.1686	23,841,065.8700	31,553.3600
13/08/2010	23,807,909.9400	116.38	204,563.1686	23,837,980.3000	30,070.3600
12/08/2010	23,782,550.0900	116.26	204,563.1686	23,811,136.3900	28,586.3000
11/08/2010	23,677,191.1100	115.74	204,563.1686	23,704,306.1100	27,115.0000
10/08/2010	23,791,801.1300	116.30	204,563.1686	23,817,435.4000	25,634.2700
09/08/2010	23,806,238.8000	116.37	204,563.1686	23,830,389.3600	24,150.5600
08/08/2010	23,753,832.6100	116.11	204,563.1686	23,776,503.3600	22,670.7500
07/08/2010	23,752,226.6800	116.11	204,563.1686	23,773,417.7700	21,191.0900
06/08/2010	23,750,618.9200	116.10	204,563.1686	23,770,332.2100	19,713.2900
05/08/2010	23,858,283.2500	116.63	204,563.1686	23,876,510.2900	18,227.0400
04/08/2010	23,809,569.1700	116.36	204,607.1686	23,826,312.7900	16,743.6200
03/08/2010	23,780,917.5400	116.22	204,607.1686	23,796,179.4600	15,261.9200
02/08/2010	23,750,973.1300	116.10	204,568.5140	23,771,123.6400	20,150.5100
01/08/2010	23,462,998.7800	114.71	204,538.7440	23,516,636.8100	53,638.0300
31/07/2010	23,462,549.5500	114.70	204,538.7440	23,513,530.1000	50,980.5500
30/07/2010	23,460,894.9000	114.70	204,538.7440	23,510,423.3900	49,528.4900
29/07/2010	23,586,916.7000	115.31	204,538.7440	23,634,968.2800	48,051.5800
28/07/2010	23,487,597.1600	114.83	204,540.6097	23,534,038.0500	46,440.8900
27/07/2010	23,519,544.7000	114.98	204,540.6097	23,564,507.2000	44,962.5000
26/07/2010	23,341,674.6500	114.11	204,540.6097	23,385,175.0100	43,500.3600
25/07/2010	23,246,605.0100	113.65	204,540.6097	23,288,655.6400	42,050.6300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/07/2010	23,244,991.5700	113.64	204,540.6097	23,285,592.8700	40,601.3000
23/07/2010	23,243,377.7200	113.63	204,540.6097	23,282,530.1200	39,152.4000
22/07/2010	23,246,769.5100	113.65	204,540.6097	23,284,468.7300	37,699.2200
21/07/2010	23,181,438.9800	113.33	204,540.6097	23,217,687.2300	36,248.2500
20/07/2010	23,089,320.2700	112.88	204,540.6097	23,124,127.3000	34,807.0300
19/07/2010	23,070,971.7700	113.04	204,084.7718	23,104,344.5900	33,372.8200
18/07/2010	23,158,992.5900	113.47	204,084.7718	23,193,016.4100	34,023.8200
17/07/2010	23,157,140.4800	113.46	204,084.7718	23,189,720.0500	32,579.5700
16/07/2010	23,155,287.2200	113.45	204,084.7718	23,186,423.6800	31,136.4600
15/07/2010	23,177,224.4900	113.56	204,086.6219	23,206,914.5600	29,690.0700
14/07/2010	23,149,733.6300	113.43	204,073.7205	23,177,978.7400	28,245.1100
13/07/2010	23,124,417.2600	113.31	204,073.7205	23,151,216.0800	26,798.8200
12/07/2010	23,018,254.3100	112.80	204,052.4211	23,043,619.1200	25,364.8100
11/07/2010	23,094,871.2900	113.18	204,052.4211	23,118,795.6500	23,924.3600
10/07/2010	23,093,458.4500	113.17	204,052.4211	23,115,942.3600	22,483.9100
09/07/2010	23,092,046.7300	113.16	204,052.4211	23,113,089.0600	21,042.3300
08/07/2010	23,040,129.6100	112.90	204,061.7775	23,059,732.4600	19,602.8500
07/07/2010	22,942,111.4900	112.42	204,061.7775	22,960,283.1500	18,171.6600
06/07/2010	22,969,543.0100	112.56	204,061.7775	22,986,281.2400	16,738.2300
05/07/2010	22,927,481.9100	112.30	204,147.0943	22,942,791.8600	15,309.9500
04/07/2010	23,081,577.7600	113.06	204,147.0943	23,095,448.9000	13,871.1400
03/07/2010	23,080,163.6200	113.05	204,147.0943	23,092,595.6200	12,432.0000
02/07/2010	23,078,738.3200	113.04	204,147.0943	23,089,742.3000	11,003.9800
01/07/2010	25,130,482.7300	112.42	223,534.9254	25,182,327.1800	51,844.4500
30/06/2010	25,126,177.6500	112.45	223,430.8142	25,175,477.3200	49,299.6700
29/06/2010	24,991,066.0600	111.85	223,430.8142	25,038,784.7100	47,718.6500
28/06/2010	25,164,222.8900	112.60	223,467.5065	25,210,289.6900	46,066.8000
27/06/2010	24,557,735.6800	112.58	218,134.9051	24,602,232.5300	44,496.8500
26/06/2010	24,556,452.0200	112.57	218,134.9051	24,599,379.2300	42,927.2100
25/06/2010	24,555,158.7000	112.56	218,134.9051	24,596,525.9100	41,367.2100
24/06/2010	24,691,657.3300	113.36	217,809.9858	24,731,442.1300	39,784.8000
23/06/2010	24,617,113.2900	113.70	216,499.7196	24,655,319.8200	38,206.5300
22/06/2010	24,543,747.1400	113.82	215,618.8342	24,580,382.1700	36,635.0300
21/06/2010	24,512,960.8700	114.21	214,613.2175	24,548,018.9200	35,058.0500
20/06/2010	24,361,285.7500	113.51	214,613.2175	24,394,784.1500	33,498.4000
19/06/2010	24,359,991.5900	113.50	214,613.2175	24,391,930.8300	31,939.2400
18/06/2010	24,358,695.4100	113.50	214,613.2175	24,389,077.5400	30,382.1300
17/06/2010	24,397,049.9700	113.67	214,613.2175	24,425,863.2700	28,813.3000
16/06/2010	24,236,652.3300	112.93	214,613.2175	24,263,904.4600	27,252.1300
15/06/2010	24,026,214.5100	112.47	213,607.6893	24,051,813.7500	25,599.2400
14/06/2010	23,806,706.6400	111.45	213,607.6893	23,830,780.0300	24,073.3900
13/06/2010	23,765,765.5600	111.24	213,636.4075	23,788,316.6100	22,551.0500
12/06/2010	23,764,637.1000	111.23	213,636.4075	23,785,667.0700	21,029.9700
11/06/2010	23,763,510.2200	111.23	213,636.4075	23,783,017.5600	19,507.3400
10/06/2010	23,709,650.3800	110.97	213,655.9047	23,727,638.1800	17,987.8000
09/06/2010	23,647,810.5600	110.68	213,655.9047	23,664,282.0700	16,471.5100
08/06/2010	23,559,707.2200	110.26	213,655.9047	23,574,672.8200	14,965.6000
07/06/2010	23,681,959.5100	110.88	213,563.5175	23,697,400.8400	15,441.3300
06/06/2010	23,718,050.3500	111.33	213,032.4184	23,731,973.7000	13,923.3500
05/06/2010	23,716,919.1400	111.33	213,032.4184	23,729,324.1700	12,405.0300
04/06/2010	23,715,785.1400	111.32	213,032.4184	23,726,674.6600	10,889.5200
03/06/2010	23,961,249.4300	112.50	212,988.1044	23,977,022.2800	15,772.8500
02/06/2010	23,628,781.5800	111.85	211,245.4805	23,643,041.0100	14,259.4300
01/06/2010	23,772,006.6000	112.53	211,245.4805	23,784,744.0600	12,737.4600
31/05/2010	23,875,456.9000	113.04	211,202.0685	23,920,996.1200	45,539.2200
30/05/2010	23,293,511.1000	113.19	205,781.8828	23,337,598.4900	44,087.3900
29/05/2010	23,292,311.2200	113.18	205,781.8828	23,334,948.9500	42,637.7300
28/05/2010	23,291,115.0700	113.18	205,781.8828	23,332,299.4300	41,184.3600
27/05/2010	23,239,748.5300	112.96	205,725.7439	23,279,474.8500	39,726.3200
26/05/2010	23,097,266.9900	112.27	205,725.7439	23,135,175.4100	37,908.4200
25/05/2010	22,707,916.9800	110.35	205,774.7439	22,744,306.4600	36,389.4800
24/05/2010	23,309,057.0000	113.27	205,774.7439	23,343,999.4600	34,942.4600
23/05/2010	23,296,141.9200	113.21	205,774.7439	23,329,637.2200	33,495.3000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/05/2010	23,294,939.4000	113.20	205,774.7439	23,326,987.7000	32,048.3000
21/05/2010	23,293,727.7000	113.20	205,774.7439	23,324,338.1700	30,610.4700
20/05/2010	23,453,867.1300	114.25	205,275.7012	23,483,024.2800	29,157.1500
19/05/2010	23,501,851.3500	114.48	205,275.7012	23,529,547.6600	27,696.3100
18/05/2010	23,468,674.2300	115.10	203,893.4347	23,494,908.1100	26,233.8800
17/05/2010	23,369,347.4000	114.64	203,842.5851	23,394,140.1100	24,792.7100
16/05/2010	23,621,338.9900	115.92	203,758.4155	23,644,665.0400	23,326.0500
15/05/2010	23,619,725.9900	115.92	203,758.4155	23,641,584.9800	21,858.9900
14/05/2010	23,618,105.3100	115.91	203,758.4155	23,638,504.9000	20,399.5900
13/05/2010	23,817,167.4000	116.88	203,758.4155	23,836,088.7400	18,921.3400
12/05/2010	23,813,871.1500	116.87	203,758.4155	23,831,288.4300	17,417.2800
11/05/2010	23,689,220.8600	116.27	203,741.6337	23,705,174.0000	15,953.1400
10/05/2010	23,927,083.8400	117.46	203,689.1199	23,943,558.9000	16,475.0600
09/05/2010	23,343,501.3800	114.61	203,676.3491	23,358,524.5400	15,023.1600
08/05/2010	23,341,870.9500	114.60	203,676.3491	23,355,444.4400	13,573.4900
07/05/2010	23,340,236.1100	114.59	203,676.3491	23,352,364.3700	12,128.2600
06/05/2010	23,572,676.3000	115.72	203,703.0319	23,583,345.0600	10,668.7600
05/05/2010	23,771,266.2100	116.70	203,689.0510	23,780,463.1600	9,196.9500
04/05/2010	23,993,974.0500	117.79	203,690.9224	24,001,684.4900	7,710.4400
03/05/2010	24,105,001.6300	118.70	203,074.9229	24,117,383.9100	12,382.2800
02/05/2010	24,144,223.8600	118.89	203,074.9229	24,191,594.5900	47,370.7300
01/05/2010	24,142,456.7500	118.88	203,074.9229	24,188,429.7200	45,972.9700
30/04/2010	24,141,656.4000	118.88	203,074.9229	24,185,264.8200	43,608.4200
29/04/2010	24,128,567.2500	118.83	203,046.1875	24,170,727.6600	42,160.4100
28/04/2010	24,073,098.5700	118.55	203,046.1875	24,113,827.8800	40,729.3100
27/04/2010	24,189,811.8800	119.13	203,046.1875	24,228,975.1200	39,163.2400
26/04/2010	24,283,231.5000	119.60	203,035.7929	24,320,945.9200	37,714.4200
25/04/2010	24,302,673.8200	119.69	203,035.7929	24,338,936.5200	36,262.7000
24/04/2010	24,300,804.4100	119.68	203,035.7929	24,335,615.6300	34,811.2200
23/04/2010	24,298,947.6000	119.67	203,035.7929	24,332,294.7200	33,347.1200
22/04/2010	24,097,767.2700	119.03	202,439.2840	24,129,674.0500	31,906.7800
21/04/2010	24,084,180.4800	118.96	202,452.7679	24,114,648.6500	30,468.1700
20/04/2010	24,098,139.0800	119.03	202,452.7679	24,127,171.2100	29,032.1300
19/04/2010	24,160,103.2000	119.33	202,461.7398	24,187,699.4400	27,596.2400
18/04/2010	24,314,853.6400	120.09	202,461.7398	24,342,991.6100	28,137.9700
17/04/2010	24,313,061.9800	120.08	202,461.7398	24,339,747.1000	26,685.1200
16/04/2010	24,311,268.6200	120.07	202,461.7398	24,336,502.6200	25,234.0000
15/04/2010	24,345,834.3500	120.24	202,461.7398	24,369,612.9600	23,778.6100
14/04/2010	24,328,592.0400	120.12	202,535.4287	24,350,908.9700	22,316.9300
13/04/2010	24,280,499.3900	119.88	202,535.4287	24,301,367.5700	20,868.1800
12/04/2010	24,342,310.5200	120.17	202,549.3487	24,361,722.8700	19,412.3500
11/04/2010	24,359,733.7700	120.26	202,549.3487	24,377,690.5000	17,956.7300
10/04/2010	24,357,944.7600	120.25	202,549.3487	24,374,445.9900	16,501.2300
09/04/2010	24,356,158.7200	120.24	202,549.3487	24,371,201.5000	15,042.7800
08/04/2010	24,232,045.1500	119.65	202,512.6564	24,245,642.9300	13,597.7800
07/04/2010	24,371,224.1400	120.34	202,512.6564	24,383,364.6100	12,140.4700
06/04/2010	24,287,953.0700	119.94	202,500.4553	24,298,643.3900	10,690.3200
05/04/2010	24,364,427.6200	120.31	202,500.4553	24,373,662.2500	9,234.6300
04/04/2010	24,362,638.7600	120.30	202,500.4553	24,370,417.7700	7,779.0100
03/04/2010	24,360,849.7600	120.30	202,500.4553	24,367,173.2500	6,323.4900
02/04/2010	24,359,061.8800	120.29	202,500.4553	24,363,928.7700	4,866.8900
01/04/2010	24,140,943.3200	119.96	201,229.4046	24,150,427.1300	9,483.8100
31/03/2010	23,916,938.8600	118.85	201,229.4046	23,958,969.2300	42,030.3700
30/03/2010	23,955,941.7300	119.04	201,229.4046	23,996,437.5700	40,495.8400
29/03/2010	23,887,302.1100	118.70	201,229.4046	23,926,414.4800	39,112.3700
28/03/2010	23,853,442.6600	118.98	200,474.7345	23,891,176.1200	37,733.4600
27/03/2010	23,851,577.0900	118.97	200,474.7345	23,887,931.6300	36,354.5400
26/03/2010	23,849,721.0300	118.96	200,474.7345	23,884,687.1100	34,966.0800
25/03/2010	23,709,913.7000	118.26	200,478.4344	23,743,498.6700	33,584.9700
24/03/2010	23,558,198.9200	117.51	200,472.2077	23,590,426.3500	32,227.4300
23/03/2010	23,627,062.7100	117.85	200,475.9513	23,657,918.1000	30,855.3900
22/03/2010	23,524,317.0500	117.34	200,475.9513	23,553,811.8100	29,494.7600
21/03/2010	23,504,667.1900	117.23	200,488.3688	23,532,802.9300	28,135.7400



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/03/2010	23,502,870.2100	117.22	200,488.3688	23,529,647.3600	26,777.1500
19/03/2010	23,501,066.6000	117.21	200,488.3688	23,526,491.7600	25,425.1600
18/03/2010	23,626,541.7000	117.85	200,463.5338	23,650,597.9700	24,056.2700
17/03/2010	23,557,612.1600	117.50	200,477.0276	23,580,297.4400	22,685.2800
16/03/2010	23,382,703.2300	116.86	200,084.6465	23,405,919.4700	23,216.2400
15/03/2010	23,231,941.6100	116.11	200,084.6465	23,253,808.3100	21,866.7000
14/03/2010	23,075,064.2100	115.32	200,086.5033	23,095,597.2200	20,533.0100
13/03/2010	23,073,158.7100	115.31	200,086.5033	23,092,358.3000	19,199.5900
12/03/2010	23,071,256.9400	115.30	200,086.5033	23,089,119.3700	17,862.4300
11/03/2010	22,950,058.3100	114.70	200,086.5033	22,966,594.3800	16,536.0700
10/03/2010	22,945,036.2000	114.67	200,086.5033	22,960,245.1400	15,208.9400
09/03/2010	22,893,797.9900	114.41	200,086.5033	22,907,684.4500	13,886.4600
08/03/2010	22,905,374.2400	114.47	200,086.5033	22,917,936.7600	12,562.5200
07/03/2010	22,886,623.8500	114.38	200,086.5033	22,897,863.9700	11,240.1200
06/03/2010	22,884,707.0100	114.37	200,086.5033	22,894,625.0500	9,918.0400
05/03/2010	22,882,791.6600	114.36	200,086.5033	22,891,386.1400	8,594.4800
04/03/2010	22,763,013.3600	113.76	200,086.5033	22,770,149.2900	7,135.9300
03/03/2010	22,749,115.7000	113.69	200,086.5033	22,754,937.7900	5,822.0900
02/03/2010	22,752,169.3500	113.72	200,065.0560	22,756,677.0300	4,507.6800
01/03/2010	22,677,872.6400	113.32	200,117.0052	22,686,752.8800	8,880.2400
28/02/2010	22,661,125.4200	113.24	200,112.6968	22,701,623.2900	40,497.8700
27/02/2010	22,659,335.2300	113.23	200,112.6968	22,698,384.3600	39,049.1300
26/02/2010	22,657,546.3600	113.22	200,112.6968	22,695,145.4100	37,599.0500
25/02/2010	22,637,023.2300	113.12	200,112.6968	22,673,180.5900	36,157.3600
24/02/2010	22,702,380.0300	113.44	200,123.8169	22,737,085.9900	34,705.9600
23/02/2010	22,710,886.9700	113.48	200,123.8169	22,744,147.3900	33,260.4200
22/02/2010	22,803,667.3900	113.94	200,129.9110	22,835,464.3000	31,796.9100
21/02/2010	22,713,399.0900	113.49	200,129.9110	22,743,743.8400	30,344.7500
20/02/2010	22,711,612.2900	113.48	200,129.9110	22,740,504.9200	28,892.6300
19/02/2010	22,709,829.0600	113.47	200,129.9110	22,737,266.0000	27,436.9400
18/02/2010	22,642,961.5500	113.14	200,129.9110	22,668,951.8800	25,990.3300
17/02/2010	22,668,656.7800	113.26	200,129.9110	22,693,195.0800	24,538.3000
16/02/2010	22,615,994.4400	113.00	200,131.7826	22,640,955.1900	24,960.7500
15/02/2010	22,566,768.1700	112.77	200,105.8288	22,590,137.1300	23,368.9600
14/02/2010	22,450,246.5900	112.22	200,040.6201	22,472,180.4900	21,933.9000
13/02/2010	22,449,238.2300	112.22	200,040.6201	22,469,737.5000	20,499.2700
12/02/2010	22,448,230.2800	112.21	200,040.6201	22,467,294.4700	19,064.1900
11/02/2010	22,432,283.9900	112.15	200,014.5227	22,449,915.6700	17,631.6800
10/02/2010	22,463,231.4700	112.30	200,014.5227	22,479,424.3100	16,192.8400
09/02/2010	22,346,524.1400	111.72	200,014.5227	22,361,289.5900	14,765.4500
08/02/2010	22,379,217.4600	111.88	200,014.5227	22,392,551.5700	13,334.1100
07/02/2010	22,318,136.6500	111.58	200,014.5227	22,330,044.7200	11,908.0700
06/02/2010	22,317,119.4300	111.57	200,014.5227	22,327,601.7000	10,482.2700
05/02/2010	22,316,100.5600	111.57	200,014.5227	22,325,158.6900	9,058.1300
04/02/2010	22,421,174.7400	112.80	198,764.9870	22,428,802.1900	7,627.4500
03/02/2010	22,555,174.9800	113.47	198,764.9870	22,561,360.8100	6,185.8300
02/02/2010	22,559,032.9300	113.49	198,764.9870	22,596,950.4300	37,917.5000
01/02/2010	22,507,630.9800	113.23	198,766.8584	22,549,563.8200	41,932.8400
31/01/2010	22,394,354.9200	112.69	198,714.9092	22,433,980.5800	39,625.6600
30/01/2010	22,393,205.3100	112.69	198,714.9092	22,431,537.5800	38,332.2700
29/01/2010	22,392,056.4400	112.68	198,714.9092	22,429,094.5600	37,038.1200
28/01/2010	22,380,466.2800	112.61	198,733.1562	22,416,201.0000	35,734.7200
27/01/2010	22,236,890.3600	111.90	198,720.0784	22,271,337.9000	34,447.5400
26/01/2010	22,197,114.4000	111.67	198,764.9877	22,230,280.9400	33,166.5400
25/01/2010	22,207,531.9700	112.26	197,819.8443	22,239,410.7800	31,878.8100
24/01/2010	22,126,414.6100	111.85	197,820.6783	22,157,014.2700	30,599.6600
23/01/2010	22,125,135.3100	111.84	197,820.6783	22,154,457.1100	29,321.8000
22/01/2010	22,123,846.4400	111.83	197,820.6783	22,151,899.9300	28,053.4900
21/01/2010	22,282,635.2500	112.62	197,848.5183	22,309,402.9200	26,767.6700
20/01/2010	22,332,890.8400	112.87	197,862.4383	22,358,366.6200	25,475.7800
19/01/2010	22,316,994.3900	112.79	197,862.4383	22,341,183.7900	24,189.4000
18/01/2010	22,375,540.5200	113.07	197,876.3808	22,398,433.5800	22,893.0600
17/01/2010	22,319,473.2400	112.79	197,876.3808	22,342,878.1600	23,404.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/01/2010	22,318,205.3300	112.78	197,876.3808	22,340,321.0000	22,115.6700
15/01/2010	22,316,939.6100	112.78	197,876.3808	22,337,763.8200	20,824.2100
14/01/2010	22,258,979.7600	112.48	197,876.3808	22,278,517.8800	19,538.1200
13/01/2010	22,252,657.2700	112.48	197,819.7411	22,270,905.7700	18,248.5000
12/01/2010	22,137,250.1400	111.90	197,821.5389	22,154,222.5500	16,972.4100
11/01/2010	22,222,737.3500	112.33	197,821.5389	22,238,422.1800	15,684.8300
10/01/2010	22,082,336.2700	111.62	197,821.5389	22,096,745.2200	14,408.9500
09/01/2010	22,081,054.4600	111.62	197,821.5389	22,094,188.0600	13,133.6000
08/01/2010	22,079,774.7900	111.61	197,821.5389	22,091,630.8900	11,856.1000
07/01/2010	21,974,885.0000	111.08	197,821.5389	21,985,470.4100	10,585.4100
06/01/2010	21,901,491.0600	110.72	197,797.8966	21,910,812.1800	9,321.1200
05/01/2010	21,938,266.8900	110.91	197,797.8966	21,946,318.7200	8,051.8300
04/01/2010	21,757,926.1300	110.04	197,713.6703	21,770,009.5400	12,083.4100
03/01/2010	21,621,819.1600	109.36	197,700.2863	21,665,032.1900	43,213.0300
02/01/2010	21,619,850.2000	109.35	197,700.2863	21,661,815.3000	41,965.1000
01/01/2010	21,617,881.1400	109.34	197,700.2863	21,658,598.4100	40,717.2700
31/12/2009	21,616,755.8400	109.34	197,700.2863	21,655,381.5200	38,625.6800
30/12/2009	21,631,613.0400	109.41	197,700.2863	21,668,989.6800	37,376.6400
29/12/2009	21,625,960.1500	109.39	197,691.5882	21,662,084.6000	36,124.4500
28/12/2009	21,577,117.9500	109.14	197,693.4591	21,611,994.3400	34,876.3900
27/12/2009	21,544,261.3400	108.98	197,688.9819	21,577,894.1300	33,632.7900
26/12/2009	21,542,287.7600	108.97	197,688.9819	21,574,677.2400	32,389.4800
25/12/2009	21,540,314.0600	108.96	197,688.9819	21,571,460.3400	31,146.2800
24/12/2009	21,538,339.0900	108.95	197,688.9819	21,568,243.4400	29,904.3500
23/12/2009	21,554,345.9100	109.03	197,688.9819	21,583,004.9600	28,659.0500
22/12/2009	21,530,833.3900	108.90	197,694.5377	21,558,250.1300	27,416.7400
21/12/2009	21,535,290.1700	108.94	197,672.1570	21,561,467.1500	26,176.9800
20/12/2009	21,589,436.2200	109.22	197,658.7559	21,614,367.3200	24,931.1000
19/12/2009	21,587,472.0000	109.21	197,658.7559	21,611,157.3100	23,685.3100
18/12/2009	21,585,501.8200	109.20	197,658.7559	21,607,940.4100	22,438.5900
17/12/2009	21,561,911.1900	109.08	197,658.7559	21,583,109.6800	21,198.4900
16/12/2009	21,652,410.4800	109.54	197,658.7559	21,674,149.5000	21,739.0200
15/12/2009	21,560,366.2400	109.07	197,658.7559	21,580,860.2500	20,494.0100
14/12/2009	21,546,587.3500	109.00	197,672.5343	21,565,836.0400	19,248.6900
13/12/2009	21,497,754.4700	108.76	197,652.7962	21,515,762.1500	18,007.6800
12/12/2009	21,495,778.3100	108.75	197,652.7962	21,512,545.2300	16,766.9200
11/12/2009	21,493,801.3800	108.74	197,652.7962	21,509,328.3500	15,526.9700
10/12/2009	21,515,009.5200	108.85	197,639.3520	21,529,293.8500	14,284.3300
09/12/2009	21,483,083.8700	108.69	197,639.3520	21,496,130.3900	13,046.5200
08/12/2009	21,569,729.4800	109.13	197,650.2474	21,581,532.5200	11,803.0400
07/12/2009	21,628,445.9300	109.42	197,650.2474	21,639,003.7100	10,557.7800
06/12/2009	21,788,915.1900	110.24	197,632.5461	21,798,215.1900	9,300.0000
05/12/2009	21,787,067.1900	110.24	197,632.5461	21,795,109.2400	8,042.0500
04/12/2009	21,785,219.9300	110.23	197,632.5461	21,792,003.3400	6,783.4100
03/12/2009	21,708,654.2400	109.84	197,632.5461	21,714,183.4700	5,529.2300
02/12/2009	21,626,109.4900	109.42	197,626.3099	21,635,693.3000	9,583.8100
01/12/2009	21,541,032.2200	108.99	197,626.3099	21,581,441.3900	40,409.1700
30/11/2009	21,526,895.6900	108.92	197,626.3099	21,565,218.9200	38,323.2300
29/11/2009	21,447,316.7600	108.55	197,579.5657	21,484,360.4700	37,043.7100
28/11/2009	21,445,504.8300	108.54	197,579.5657	21,481,269.4800	35,764.6500
27/11/2009	21,443,691.1000	108.53	197,579.5657	21,478,178.5300	34,487.4300
26/11/2009	21,464,300.2600	108.64	197,566.0955	21,497,516.6300	33,216.3700
25/11/2009	21,587,875.4400	109.26	197,576.5600	21,619,805.8400	31,930.4000
24/11/2009	21,606,481.7200	109.34	197,608.1370	21,637,125.5700	30,643.8500
23/11/2009	21,640,433.3700	109.51	197,609.9782	21,669,776.8700	29,343.5000
22/11/2009	21,493,398.1000	108.76	197,605.4927	21,521,458.8000	28,060.7000
21/11/2009	21,491,589.3600	108.76	197,605.4927	21,518,367.8300	26,778.4700
20/11/2009	21,489,781.5400	108.75	197,605.4927	21,515,276.8900	25,495.3500
19/11/2009	21,470,010.4600	108.64	197,609.9902	21,494,227.3700	24,216.9100
18/11/2009	21,516,095.5700	108.89	197,592.0711	21,539,029.2400	22,933.6700
17/11/2009	21,522,003.9100	108.89	197,643.6931	21,543,655.5300	21,651.6200
16/11/2009	21,567,455.6700	109.12	197,643.6931	21,589,581.2600	22,125.5900
15/11/2009	21,546,859.6000	109.01	197,643.6931	21,567,680.0900	20,820.4900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/11/2009	21,545,053.8900	109.00	197,643.6931	21,564,589.1400	19,535.2500
13/11/2009	21,543,247.2300	109.00	197,643.6931	21,561,498.1900	18,250.9600
12/11/2009	21,564,615.9500	109.10	197,643.6931	21,581,519.2700	16,903.3200
11/11/2009	21,458,897.7200	108.57	197,643.6931	21,474,516.4900	15,618.7700
10/11/2009	21,286,648.3700	107.72	197,598.4086	21,300,997.3000	14,348.9300
09/11/2009	21,255,863.4800	107.57	197,598.4086	21,268,942.3600	13,078.8800
08/11/2009	21,119,497.3400	106.88	197,598.4086	21,131,317.6400	11,820.3000
07/11/2009	21,117,664.3000	106.87	197,598.4086	21,128,226.7000	10,562.4000
06/11/2009	21,115,829.8000	106.86	197,598.4086	21,125,135.7300	9,305.9300
05/11/2009	21,194,014.9000	107.26	197,593.8608	21,202,056.9600	8,042.0600
04/11/2009	21,082,785.5700	106.76	197,470.8258	21,089,570.4100	6,784.8400
03/11/2009	20,976,597.5000	106.22	197,470.8258	20,982,133.9200	5,536.4200
02/11/2009	21,101,400.0100	106.85	197,472.6929	21,111,261.9500	9,861.9400
01/11/2009	21,143,437.4000	107.07	197,472.6929	21,183,998.0700	40,560.6700
31/10/2009	21,142,699.1800	107.06	197,472.6929	21,181,176.7100	38,477.5300
30/10/2009	21,141,092.2300	107.05	197,472.6929	21,178,355.3300	37,263.1000
29/10/2009	21,193,965.8700	107.32	197,482.0521	21,230,000.2000	36,034.3300
28/10/2009	21,089,721.8600	106.78	197,501.4490	21,124,556.2600	34,834.4000
27/10/2009	21,313,325.0900	107.91	197,505.1908	21,346,880.1300	33,555.0400
26/10/2009	21,418,204.2100	108.45	197,491.6970	21,450,527.3800	32,323.1700
25/10/2009	21,450,362.4300	108.63	197,446.7877	21,481,449.5100	31,087.0800
24/10/2009	21,448,832.0900	108.63	197,446.7877	21,478,682.9200	29,850.8300
23/10/2009	21,447,305.8000	108.62	197,446.7877	21,475,916.3100	28,610.5100
22/10/2009	21,384,399.0800	108.31	197,428.7726	21,411,779.3800	27,380.3000
21/10/2009	21,425,046.5300	108.51	197,444.3206	21,451,193.9100	26,147.3800
20/10/2009	21,459,323.5400	108.68	197,444.3206	21,484,231.3500	24,907.8100
19/10/2009	21,415,340.3700	108.46	197,439.8231	21,439,010.3500	23,669.9800
18/10/2009	21,355,191.1300	108.15	197,453.7431	21,377,629.8500	22,438.7200
17/10/2009	21,353,655.4200	108.14	197,453.7431	21,374,863.2800	21,207.8600
16/10/2009	21,352,116.6600	108.13	197,453.7431	21,372,096.6700	19,980.0100
15/10/2009	21,417,828.5300	108.46	197,461.1158	21,436,576.5300	18,748.0000
14/10/2009	21,465,679.1000	108.64	197,581.1158	21,484,959.4600	19,280.3600
13/10/2009	21,339,834.6600	108.00	197,585.7739	21,357,884.1000	18,049.4400
12/10/2009	21,332,638.2500	107.96	197,587.6462	21,349,455.5600	16,817.3100
11/10/2009	21,266,001.4900	107.62	197,587.6462	21,281,592.4800	15,590.9900
10/10/2009	21,264,460.2000	107.62	197,587.6462	21,278,825.8700	14,365.6700
09/10/2009	21,262,918.4200	107.61	197,587.6462	21,276,059.2800	13,140.8600
08/10/2009	21,278,499.7400	107.74	197,489.8498	21,290,414.4100	11,914.6700
07/10/2009	21,276,035.9700	107.74	197,463.0657	21,292,724.2000	16,688.2300
06/10/2009	21,296,711.4300	107.82	197,505.0976	21,312,169.6800	15,458.2500
05/10/2009	21,157,353.4200	107.17	197,405.0055	21,171,591.5500	14,238.1300
04/10/2009	21,095,105.4300	106.86	197,405.0055	21,108,128.6700	13,023.2400
03/10/2009	21,093,594.4600	106.85	197,405.0055	21,105,362.0600	11,767.6000
02/10/2009	21,092,082.3600	106.84	197,405.0055	21,102,595.4900	10,513.1300
01/10/2009	21,286,491.9200	107.84	197,387.3673	21,330,299.2500	43,807.3300
30/09/2009	21,291,871.2300	107.86	197,387.3673	21,333,655.9900	41,784.7600
29/09/2009	21,292,008.2300	107.86	197,387.3673	21,332,479.5800	40,471.3500
28/09/2009	21,336,983.4500	108.10	197,373.8298	21,376,147.6300	39,164.1800
27/09/2009	21,319,212.5600	108.01	197,377.5301	21,357,070.9900	37,858.4300
26/09/2009	21,317,713.3200	108.00	197,377.5301	21,354,260.6400	36,547.3200
25/09/2009	21,316,208.2400	107.99	197,377.5301	21,351,450.2900	35,242.0500
24/09/2009	21,397,230.6900	108.40	197,377.5301	21,430,803.5400	33,572.8500
23/09/2009	21,388,696.6200	108.36	197,378.0518	21,420,961.7900	32,265.1700
22/09/2009	21,352,804.2400	108.18	197,379.9352	21,383,759.9500	30,955.7100
21/09/2009	21,170,676.5600	107.31	197,277.4285	21,200,340.9200	29,664.3600
20/09/2009	21,233,147.0100	107.63	197,277.4285	21,261,507.1300	28,360.1200
19/09/2009	21,231,753.4400	107.62	197,277.4285	21,258,809.5100	27,056.0700
18/09/2009	21,230,353.4300	107.61	197,277.4285	21,256,104.9300	25,751.5000
17/09/2009	21,217,242.1100	107.55	197,277.4285	21,241,684.7700	24,442.6600
16/09/2009	21,181,785.2400	107.36	197,281.1422	21,204,564.8900	22,779.6500
15/09/2009	21,145,110.2800	107.20	197,242.3454	21,166,590.9700	21,480.6900
14/09/2009	21,039,434.3200	106.66	197,246.0657	21,060,718.8400	21,284.5200
13/09/2009	21,084,776.7900	106.89	197,255.3894	21,104,760.2200	19,983.4300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/09/2009	21,083,365.1600	106.88	197,255.3894	21,102,055.6400	18,690.4800
11/09/2009	21,081,954.6900	106.87	197,255.3894	21,099,351.0600	17,396.3700
10/09/2009	21,039,527.5100	106.66	197,257.2395	21,055,408.2700	15,880.7600
09/09/2009	13,016,934.8600	106.57	122,140.8944	13,029,991.5900	13,056.7300
08/09/2009	13,026,358.7600	106.65	122,140.8944	13,038,603.9300	12,245.1700
07/09/2009	13,027,484.4800	106.65	122,140.8944	13,038,919.0300	11,434.5500
06/09/2009	13,084,624.4900	107.12	122,139.0724	13,095,243.9300	10,619.4400
05/09/2009	13,082,735.3600	107.11	122,139.0724	13,092,539.3500	9,803.9900
04/09/2009	13,080,846.1600	107.09	122,139.0724	13,089,834.7700	8,988.6100
03/09/2009	13,074,561.0300	107.03	122,146.5047	13,082,734.6400	8,173.6100
02/09/2009	13,068,057.3700	106.98	122,150.2184	13,075,416.5400	7,359.1700
01/09/2009	13,078,570.5800	107.06	122,154.4058	13,088,119.4300	9,548.8500
31/08/2009	13,071,448.3200	107.00	122,154.4058	13,099,190.8500	27,742.5300
30/08/2009	13,045,060.0700	106.79	122,154.4058	13,072,014.1300	26,954.0600
29/08/2009	13,043,088.3000	106.77	122,154.4058	13,069,254.2300	26,165.9300
28/08/2009	13,041,116.5700	106.75	122,154.4058	13,066,494.3400	25,377.7700
27/08/2009	13,037,372.8500	106.72	122,154.4058	13,061,962.9100	24,590.0600
26/08/2009	13,036,685.7100	106.72	122,154.4058	13,060,488.8600	23,803.1500
25/08/2009	13,045,458.6600	106.81	122,127.0038	13,068,473.3800	23,014.7200
24/08/2009	13,039,975.1200	106.77	122,128.8440	13,062,199.4900	22,224.3700
23/08/2009	13,000,833.6800	106.46	122,110.5107	13,022,272.3200	21,438.6400
22/08/2009	12,998,859.1800	106.45	122,110.5107	13,019,512.4400	20,653.2600
21/08/2009	12,996,884.0000	106.43	122,110.5107	13,016,752.5600	19,868.5600
20/08/2009	13,004,979.2800	106.52	122,081.8433	13,024,061.7500	19,082.4700
19/08/2009	12,996,158.5900	106.45	122,081.8433	13,014,455.5100	18,296.9200
18/08/2009	12,989,352.3800	106.41	122,068.0908	13,006,864.6100	17,512.2300
17/08/2009	12,991,301.8400	106.40	122,095.7725	13,008,029.3900	16,727.5500
16/08/2009	12,995,805.5400	106.43	122,095.7725	13,011,747.8500	15,942.3100
15/08/2009	12,993,830.8200	106.42	122,095.7725	13,008,987.9800	15,157.1600
14/08/2009	12,991,855.9500	106.40	122,095.7725	13,006,228.0900	14,372.1400
13/08/2009	12,990,562.2100	106.39	122,102.6023	13,005,228.1800	14,665.9700
12/08/2009	12,969,798.8000	106.22	122,100.7654	12,983,681.1400	13,882.3400
11/08/2009	12,972,973.7500	106.24	122,100.7654	12,986,072.9300	13,099.1800
10/08/2009	12,994,122.6700	106.42	122,100.7654	13,006,436.2900	12,313.6200
09/08/2009	12,973,943.9300	106.25	122,100.7654	12,985,473.4700	11,529.5400
08/08/2009	12,971,967.9300	106.23	122,100.7654	12,982,713.5900	10,745.6600
07/08/2009	12,969,991.7500	106.22	122,100.7654	12,979,953.7100	9,961.9600
06/08/2009	12,970,668.6300	106.22	122,100.7654	12,979,846.7600	9,178.1300
05/08/2009	12,965,650.8700	106.21	122,071.3715	12,974,045.4200	8,394.5500
04/08/2009	12,957,132.2700	106.14	122,071.3715	12,964,743.8800	7,611.6100
03/08/2009	12,963,512.4000	106.19	122,069.5341	12,992,334.2800	28,821.8800
02/08/2009	12,957,096.4800	106.16	122,045.5422	12,985,135.3400	28,038.8600
01/08/2009	12,955,056.9300	106.14	122,045.5422	12,982,312.8700	27,255.9400
31/07/2009	12,953,461.7000	106.13	122,045.5422	12,979,490.3800	26,028.6800
30/07/2009	12,928,171.2800	105.97	121,997.6698	12,953,423.8400	25,252.5600
29/07/2009	12,933,252.4900	106.03	121,969.1464	12,957,726.1200	24,473.6300
28/07/2009	12,905,584.2200	105.82	121,947.9426	12,929,281.7800	23,697.5600
27/07/2009	12,894,176.0900	105.74	121,931.7967	12,917,098.1900	22,922.1000
26/07/2009	12,881,684.2800	105.67	121,896.6110	12,903,832.3800	22,148.1000
25/07/2009	12,879,474.5300	105.65	121,896.6110	12,900,848.7900	21,374.2600
24/07/2009	12,877,265.3400	105.64	121,896.6110	12,897,865.2000	20,599.8600
23/07/2009	12,864,348.4900	105.53	121,892.9132	12,884,174.4600	19,825.9700
22/07/2009	12,848,391.7100	105.42	121,867.9268	12,867,446.1600	19,054.4500
21/07/2009	12,855,409.9100	105.51	121,836.0479	12,873,691.5700	18,281.6600
20/07/2009	12,847,391.0300	105.46	121,812.9211	12,864,899.5700	17,508.5400
19/07/2009	12,824,548.7900	105.31	121,767.5144	12,841,286.6200	16,737.8300
18/07/2009	12,822,335.7700	105.30	121,767.5144	12,838,303.0300	15,967.2600
17/07/2009	12,820,124.0500	105.28	121,767.5144	12,835,319.4300	15,195.3800
16/07/2009	12,786,335.3900	105.13	121,615.4341	12,800,761.3900	14,426.0000
15/07/2009	12,763,761.5600	105.08	121,459.4572	12,777,419.5300	13,657.9700
14/07/2009	12,741,469.0800	104.96	121,386.0271	12,754,360.2300	12,891.1500
13/07/2009	12,716,227.0100	104.82	121,309.2412	12,728,353.0800	12,126.0700
12/07/2009	12,697,936.7300	104.78	121,185.3466	12,709,299.2900	11,362.5600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/07/2009	12,694,873.1100	104.75	121,185.3466	12,705,472.3700	10,599.2600
10/07/2009	12,691,809.4400	104.73	121,185.3466	12,701,645.4500	9,836.0100
09/07/2009	12,684,402.0600	104.72	121,119.2166	12,694,522.1100	10,120.0500
08/07/2009	12,662,640.4200	104.58	121,078.1703	12,671,894.5300	9,254.1100
07/07/2009	12,638,284.7900	104.50	120,936.6381	12,646,780.3100	8,495.5200
06/07/2009	12,609,639.9300	104.35	120,837.0676	12,617,378.8800	7,738.9500
05/07/2009	12,600,807.5300	104.31	120,801.5098	12,607,790.5200	6,982.9900
04/07/2009	12,598,036.4600	104.28	120,801.5098	12,604,263.6600	6,227.2000
03/07/2009	12,595,265.2000	104.26	120,801.5098	12,600,736.7900	5,471.5900
02/07/2009	12,595,162.0700	104.34	120,712.4021	12,599,877.9800	4,715.9100
01/07/2009	12,578,766.1500	104.33	120,563.7187	12,585,592.9300	6,826.7800
30/06/2009	12,566,341.3800	104.29	120,485.6073	12,590,708.8800	24,367.5000
29/06/2009	12,556,913.0000	104.25	120,447.2388	12,580,503.7700	23,590.7700
28/06/2009	12,558,579.0200	104.28	120,422.9034	12,581,392.1400	22,813.1200
27/06/2009	12,555,829.5100	104.26	120,422.9034	12,577,865.2700	22,035.7600
26/06/2009	12,553,080.5300	104.24	120,422.9034	12,574,338.4100	21,257.8800
25/06/2009	12,541,000.6400	104.15	120,407.4478	12,561,483.2800	20,482.6400
24/06/2009	12,553,467.3200	104.27	120,384.9921	12,572,991.1900	19,523.8700
23/06/2009	12,544,787.6500	104.21	120,374.6943	12,563,538.3200	18,750.6700
22/06/2009	12,538,905.8800	104.19	120,341.4534	12,556,882.5600	17,976.6800
21/06/2009	12,525,620.8600	104.09	120,331.1397	12,542,825.6300	17,204.7700
20/06/2009	12,523,153.0100	104.07	120,331.1397	12,539,585.9200	16,432.9100
19/06/2009	12,520,685.2800	104.05	120,331.1397	12,536,346.2000	15,660.9200
18/06/2009	12,513,049.3100	104.00	120,314.5358	12,527,939.2400	14,889.9300
17/06/2009	12,508,339.1400	103.96	120,309.6649	12,522,457.0300	14,117.8900
16/06/2009	12,482,838.8100	103.76	120,295.5613	12,496,186.6600	13,347.8500
15/06/2009	12,469,240.2700	103.67	120,273.3523	12,481,817.9000	12,577.6300
14/06/2009	12,445,142.7800	103.64	120,073.7103	12,456,952.6100	11,809.8300
13/06/2009	12,442,670.1600	103.62	120,073.7103	12,453,712.8900	11,042.7300
12/06/2009	12,440,197.3700	103.60	120,073.7103	12,450,473.1500	10,275.7800
11/06/2009	12,437,738.4900	103.58	120,071.8266	12,447,246.9800	9,508.4900
10/06/2009	12,417,709.0000	103.42	120,064.7516	12,427,335.2600	9,626.2600
09/06/2009	12,412,145.4300	103.38	120,052.4834	12,421,006.6700	8,861.2400
08/06/2009	12,401,913.2700	103.30	120,047.7585	12,410,010.2800	8,097.0100
07/06/2009	12,399,437.6200	103.28	120,047.7585	12,406,770.5600	7,332.9400
06/06/2009	12,396,961.8000	103.26	120,047.7585	12,403,530.8200	6,569.0200
05/06/2009	12,394,485.8700	103.24	120,047.7585	12,400,291.1100	5,805.2400
04/06/2009	12,390,193.2400	103.21	120,047.7585	12,395,234.9500	5,041.7100
03/06/2009	12,385,901.1100	103.17	120,047.7585	12,390,179.5500	4,278.4400
02/06/2009	12,381,609.5400	103.13	120,047.7585	12,385,124.9700	3,515.4300
01/06/2009	12,377,317.4100	103.10	120,047.7585	12,382,534.7400	5,217.3300
31/05/2009	12,369,771.0200	103.04	120,047.7585	12,392,280.5700	22,509.5500
30/05/2009	12,367,270.3800	103.01	120,047.7585	12,389,040.8600	21,770.4800
29/05/2009	12,364,769.7100	102.99	120,047.7585	12,385,801.1400	21,031.4300
28/05/2009	12,360,448.6400	102.96	120,047.7585	12,380,741.3000	20,292.6600
27/05/2009	12,356,128.2800	102.92	120,047.7585	12,375,682.4100	19,554.1300
26/05/2009	12,351,808.4300	102.89	120,047.7585	12,370,624.2900	18,815.8600
25/05/2009	12,347,489.3400	102.85	120,047.7585	12,365,566.9400	18,077.6000
24/05/2009	12,339,511.2300	102.78	120,047.7585	12,356,851.3900	17,340.1600
23/05/2009	12,336,896.5300	102.76	120,047.7585	12,353,499.3900	16,602.8600
22/05/2009	12,334,281.7700	102.74	120,047.7585	12,350,147.3900	15,865.6200
21/05/2009	12,329,840.1900	102.70	120,047.7585	12,344,968.8800	15,128.6900
20/05/2009	12,326,055.0400	102.67	120,047.7585	12,340,446.9600	14,391.9200
19/05/2009	12,321,424.7700	102.63	120,047.7585	12,335,080.2100	13,655.4400
18/05/2009	12,316,878.8300	102.59	120,047.7585	12,329,798.0500	12,919.2200
17/05/2009	12,312,400.5400	102.56	120,047.7585	12,324,583.8100	12,183.2700
16/05/2009	12,307,840.7800	102.52	120,047.7585	12,319,288.3600	11,447.5800
15/05/2009	12,303,280.8200	102.48	120,047.7585	12,313,992.9400	10,712.1200
14/05/2009	12,297,620.6600	102.43	120,047.7585	12,308,616.1100	10,995.4500
13/05/2009	12,292,508.6200	102.39	120,047.7585	12,302,769.2700	10,260.6500
12/05/2009	12,287,396.7500	102.35	120,047.7585	12,296,922.9000	9,526.1500
11/05/2009	12,282,285.1500	102.31	120,047.7585	12,291,077.0500	8,791.9000
10/05/2009	12,274,979.4500	102.25	120,047.7585	12,283,037.6100	8,058.1600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/05/2009	12,270,966.0200	102.21	120,047.7585	12,278,290.6800	7,324.6600
08/05/2009	12,266,952.5000	102.18	120,047.7585	12,273,543.7700	6,591.2700
07/05/2009	12,256,965.2500	102.14	120,000.0000	12,262,823.8000	5,858.5500
06/05/2009	12,251,816.2200	102.09	120,000.0000	12,256,982.3700	5,166.1500
05/05/2009	12,246,666.3000	102.05	120,000.0000	12,253,573.1900	6,906.8900
04/05/2009	12,241,516.5800	102.01	120,000.0000	12,247,731.6400	6,215.0600
03/05/2009	12,233,058.7200	101.94	120,000.0000	12,256,792.3500	23,733.6300
02/05/2009	12,229,002.8600	101.90	120,000.0000	12,252,045.4300	23,042.5700
01/05/2009	12,224,946.7500	101.87	120,000.0000	12,247,298.4900	22,351.7400
30/04/2009	12,221,268.2500	101.84	120,000.0000	12,242,540.5300	21,272.2800
29/04/2009	12,216,134.8200	101.80	120,000.0000	12,236,693.3600	20,558.5400
28/04/2009	12,211,001.6800	101.75	120,000.0000	12,230,846.8100	19,845.1300
27/04/2009	12,205,868.9100	101.71	120,000.0000	12,225,000.7600	19,131.8500
26/04/2009	12,198,541.3900	101.65	120,000.0000	12,216,960.6600	18,419.2700
25/04/2009	12,194,506.8100	101.62	120,000.0000	12,212,213.7400	17,706.9300
24/04/2009	12,190,472.0400	101.58	120,000.0000	12,207,466.8200	16,994.7800
23/04/2009	12,185,339.7200	101.54	120,000.0000	12,201,622.6400	16,282.9200
22/04/2009	12,180,207.5500	101.50	120,000.0000	12,195,778.9300	15,571.3800
21/04/2009	12,174,907.7400	101.45	120,000.0000	12,190,772.9800	15,865.2400
20/04/2009	12,163,732.8700	101.36	120,000.0000	12,178,887.6700	15,154.8000
19/04/2009	12,160,246.1500	101.33	120,000.0000	12,174,690.7200	14,444.5700
18/04/2009	12,156,759.2400	101.30	120,000.0000	12,170,493.7800	13,734.5400
17/04/2009	12,153,272.1100	101.27	120,000.0000	12,166,296.8300	13,024.7200
16/04/2009	12,149,542.8900	101.24	120,000.0000	12,161,857.9200	12,315.0300
15/04/2009	12,143,412.4400	101.19	120,000.0000	12,155,018.1900	11,605.7500
14/04/2009	12,138,179.9700	101.15	120,000.0000	12,149,076.7600	10,896.7900
13/04/2009	12,132,948.0800	101.10	120,000.0000	12,143,136.0900	10,188.0100
12/04/2009	12,124,234.7700	101.03	120,000.0000	12,133,714.7100	9,479.9400
11/04/2009	12,120,745.6700	101.00	120,000.0000	12,129,517.7600	8,772.0900
10/04/2009	12,117,256.4000	100.97	120,000.0000	12,125,320.8100	8,064.4100
09/04/2009	12,112,026.1000	100.93	120,000.0000	12,119,383.1400	7,357.0400
08/04/2009	12,106,796.2200	100.88	120,000.0000	12,113,446.2100	6,649.9900
07/04/2009	12,101,566.7600	100.84	120,000.0000	12,107,510.0300	5,943.2700
06/04/2009	12,096,337.8100	100.80	120,000.0000	12,101,574.6100	5,236.8000
05/04/2009	12,087,637.9900	100.73	120,000.0000	12,092,168.9400	4,530.9500
04/04/2009	12,084,146.7000	100.70	120,000.0000	12,087,972.0000	3,825.3000
03/04/2009	12,080,655.2000	100.67	120,000.0000	12,083,775.0600	3,119.8600
02/04/2009	12,075,427.4600	100.62	120,000.0000	12,078,842.9200	3,415.4600
01/04/2009	12,070,200.0900	100.58	120,000.0000	12,073,064.6800	2,864.5900
31/03/2009	12,065,004.9900	100.54	120,000.0000	12,073,923.9000	8,918.9100
30/03/2009	12,059,753.1500	100.49	120,000.0000	12,067,990.2100	8,237.0600
29/03/2009	12,051,034.1400	100.42	120,000.0000	12,058,589.9600	7,555.8200
28/03/2009	12,047,518.2400	100.39	120,000.0000	12,054,393.0200	6,874.7800
27/03/2009	12,044,001.4000	100.36	120,000.0000	12,050,196.0700	6,194.6700
26/03/2009	12,038,751.0100	100.32	120,000.0000	12,044,265.4400	5,514.4300
25/03/2009	12,033,501.1900	100.27	120,000.0000	12,038,335.5600	4,834.3700
24/03/2009	12,027,971.9200	100.23	120,000.0000	12,031,976.0500	4,004.1300
23/03/2009	12,022,789.2000	100.18	120,000.0000	12,026,113.8600	3,324.6600
22/03/2009	12,010,337.1600	100.08	120,000.0000	12,012,983.7100	2,646.5500
21/03/2009	12,008,528.4900	100.07	120,000.0000	12,010,497.0400	1,968.5500
20/03/2009	12,006,719.9000	100.05	120,000.0000	12,008,010.3700	1,290.4700
19/03/2009	12,001,386.9400	100.01	120,000.0000	12,001,386.9400	0.0000