

Decizie autorizare: 1049/26.02.2004
 CUI: 13236071
 Capital social: 4 000 000

Cod inscriere: J40/7066/2000
 Inregistrare ONRC: PJR05SAIR/400010
 Adresa: BUCURESTI, Str. Elefterie, nr. 18, Sector 5

Decizie autorizare: 452/30.03.2010
 Cod inscriere: CSC06FDIR/400064

Istoric VUAN in perioada 17.05.2010 - 23.11.2017

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/11/2017	303,881,703.6000	138.3468	2,196,521.2690	304,001,208.6100	119,505.0100
22/11/2017	303,493,570.0200	138.3458	2,193,730.5573	303,607,558.0900	113,988.0700
21/11/2017	301,237,460.0400	138.3460	2,177,420.6931	301,346,306.2900	108,846.2500
20/11/2017	301,151,863.5100	138.2904	2,177,676.7383	301,255,542.5900	103,679.0800
19/11/2017	301,124,687.0800	138.2685	2,177,825.5978	301,223,166.3900	98,479.3100
18/11/2017	301,107,603.4500	138.2606	2,177,825.5978	301,200,943.3400	93,339.8900
17/11/2017	301,090,899.5600	138.2529	2,177,825.5978	301,179,055.0400	88,155.4800
16/11/2017	300,048,812.7000	138.2482	2,170,362.2191	300,131,825.3300	83,012.6300
15/11/2017	299,541,265.4400	138.2131	2,167,241.2538	299,619,167.9600	77,902.5200
14/11/2017	299,632,382.7500	138.2347	2,167,561.3322	299,705,175.3600	72,792.6100
13/11/2017	299,774,767.0000	138.2669	2,168,086.9860	299,864,847.2400	90,080.2400
12/11/2017	300,054,424.3600	138.2644	2,170,148.6031	300,139,392.6500	84,968.2900
11/11/2017	300,036,828.7500	138.2563	2,170,148.6031	300,116,674.9800	79,846.2300
10/11/2017	300,019,237.5500	138.2482	2,170,148.6031	300,093,956.5500	74,719.0000
09/11/2017	299,789,629.0000	138.3155	2,167,433.2211	299,859,283.1100	69,654.1100
08/11/2017	299,368,300.9500	138.3856	2,163,290.5775	299,432,909.3000	64,608.3500
07/11/2017	299,497,794.8800	138.4266	2,163,585.0108	299,557,467.5600	59,672.6800
06/11/2017	300,084,535.0900	138.4022	2,168,206.2381	300,267,157.7300	182,622.6400
05/11/2017	292,463,785.1600	138.3327	2,114,205.5840	292,641,068.8600	177,283.7000
04/11/2017	292,445,800.9400	138.3242	2,114,205.5840	292,618,081.0600	172,280.1200
03/11/2017	292,427,819.4400	138.3156	2,114,205.5840	292,595,093.3000	167,273.8600
02/11/2017	292,021,082.9500	138.2395	2,112,427.7163	292,183,283.0400	162,200.0900
01/11/2017	290,495,725.9800	138.2231	2,101,642.7392	290,652,815.8100	157,089.8300
31/10/2017	290,681,329.8000	138.1926	2,103,450.3299	290,833,604.2100	152,274.4100
30/10/2017	290,398,095.6500	138.2052	2,101,208.2286	290,545,547.4500	147,451.8000
29/10/2017	290,255,582.9700	138.1488	2,101,034.6630	290,398,223.7700	142,640.8000
28/10/2017	290,237,573.7200	138.1403	2,101,034.6630	290,375,403.8800	137,830.1600
27/10/2017	290,219,437.9700	138.1316	2,101,034.6630	290,352,414.4000	132,976.4300
26/10/2017	289,568,033.1900	138.0478	2,097,592.3033	289,695,984.0000	127,950.8100
25/10/2017	288,407,298.7300	138.0019	2,089,878.5745	288,530,496.9200	123,198.1900
24/10/2017	289,053,426.1700	138.1257	2,092,682.9950	289,171,781.0800	118,354.9100
23/10/2017	289,382,091.2000	138.2587	2,093,046.5417	289,495,624.2400	113,533.0400
22/10/2017	289,147,885.1500	138.2545	2,091,416.7792	289,256,406.4400	108,521.2900
21/10/2017	289,128,669.8700	138.2453	2,091,416.7792	289,232,385.4700	103,715.6000
20/10/2017	289,109,654.7400	138.2362	2,091,416.7792	289,208,561.3000	98,906.5600
19/10/2017	289,017,428.4300	138.2745	2,090,171.1100	289,112,024.3300	94,595.9000
18/10/2017	299,314,761.7800	138.3025	2,164,203.3696	299,404,367.1300	89,605.3500
17/10/2017	299,333,790.7200	138.3116	2,164,198.0611	299,418,215.0700	84,424.3500
16/10/2017	299,145,911.5500	138.2906	2,163,168.3275	299,225,131.8200	79,220.2700
15/10/2017	298,601,350.5000	138.2844	2,159,327.0822	298,675,569.5600	74,219.0600
14/10/2017	298,583,711.5400	138.2762	2,159,327.0822	298,652,985.8800	69,274.3400
13/10/2017	298,566,399.9900	138.2682	2,159,327.0822	298,630,743.6300	64,343.6400
12/10/2017	298,967,680.4800	138.2223	2,162,947.6108	299,155,357.9900	187,677.5100
11/10/2017	298,669,027.6400	138.1759	2,161,512.5873	298,851,851.9900	182,824.3500
10/10/2017	298,070,522.9000	138.2568	2,155,918.1430	298,248,650.6800	178,127.7800
09/10/2017	296,794,165.7100	138.2211	2,147,240.9883	296,967,316.9200	173,151.2100
08/10/2017	296,607,446.9200	138.1975	2,146,256.2778	296,775,633.3200	168,186.4000
07/10/2017	296,590,001.1200	138.1894	2,146,256.2778	296,753,282.0000	163,280.8800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/10/2017	296,572,535.6000	138.1813	2,146,256.2778	296,730,903.6000	158,368.0000
05/10/2017	296,045,275.2400	138.1857	2,142,371.7483	296,198,722.2900	153,447.0500
04/10/2017	294,211,406.6100	138.0620	2,131,009.2052	294,382,858.3800	171,451.7700
03/10/2017	294,175,808.0900	137.9674	2,132,212.1548	294,342,034.2500	166,226.1600
02/10/2017	294,465,818.9200	137.9605	2,134,419.6773	294,627,299.7500	161,480.8300
01/10/2017	294,540,269.5100	137.9530	2,135,075.9125	294,696,447.6000	156,178.0900
30/09/2017	294,522,470.1700	137.9447	2,135,075.9125	294,673,786.1300	151,315.9600
29/09/2017	294,504,812.8300	137.9364	2,135,075.9125	294,651,112.5100	146,299.6800
28/09/2017	294,904,805.6900	137.9224	2,138,192.9801	295,046,050.0500	141,244.3600
27/09/2017	294,870,375.9300	138.0087	2,136,606.4728	295,006,616.2100	136,240.2800
26/09/2017	295,555,493.8000	138.1065	2,140,053.8807	295,686,690.4700	131,196.6700
25/09/2017	295,848,421.5400	138.0854	2,142,502.0318	295,974,266.9400	125,845.4000
24/09/2017	295,901,879.5400	138.0657	2,143,194.6911	296,022,437.3700	120,557.8300
23/09/2017	295,884,442.8800	138.0576	2,143,194.6911	296,000,002.5000	115,559.6200
22/09/2017	295,866,861.8100	138.0494	2,143,194.6911	295,977,424.8400	110,563.0300
21/09/2017	295,871,933.9000	138.0729	2,142,866.6997	295,977,480.9100	105,547.0100
20/09/2017	296,386,702.8800	138.1497	2,145,400.9125	296,487,173.5000	100,470.6200
19/09/2017	296,403,012.7500	138.1803	2,145,045.2471	296,498,448.8000	95,436.0500
18/09/2017	296,068,935.0800	138.1773	2,142,673.7177	296,159,342.9700	90,407.8900
17/09/2017	296,381,866.8900	138.1825	2,144,858.0327	296,467,167.4100	85,300.5200
16/09/2017	296,363,190.3400	138.1738	2,144,858.0327	296,443,473.4400	80,283.1000
15/09/2017	296,344,649.3600	138.1651	2,144,858.0327	296,419,922.3400	75,272.9800
14/09/2017	296,504,142.0100	138.1900	2,145,626.6003	296,574,384.4700	70,242.4600
13/09/2017	296,184,118.9000	138.1860	2,143,371.4451	296,249,357.0700	65,238.1700
12/09/2017	296,464,310.2600	138.1871	2,145,382.0923	296,524,547.6200	60,237.3600
11/09/2017	296,728,217.2900	138.1812	2,147,383.6343	296,806,334.8800	78,117.5900
10/09/2017	296,336,968.9700	138.1569	2,144,929.3046	296,409,939.3500	72,970.3800
09/09/2017	296,318,313.7200	138.1482	2,144,929.3046	296,386,272.4100	67,958.6900
08/09/2017	296,299,671.8300	138.1395	2,144,929.3046	296,362,605.4000	62,933.5700
07/09/2017	295,616,970.2800	138.1142	2,140,379.7843	295,801,967.8800	184,997.6000
06/09/2017	295,072,989.1100	138.0598	2,137,282.6608	295,252,929.5700	179,940.4600
05/09/2017	294,698,216.8800	138.0177	2,135,219.2888	294,873,234.8900	175,018.0100
04/09/2017	294,689,123.5200	137.9895	2,135,589.4054	294,859,148.9500	170,025.4300
03/09/2017	294,547,051.7100	137.9591	2,135,030.7388	294,712,088.1600	165,036.4500
02/09/2017	294,527,399.1000	137.9499	2,135,030.7388	294,687,447.0100	160,047.9100
01/09/2017	294,507,746.2900	137.9407	2,135,030.7388	294,662,805.9300	155,059.6400
31/08/2017	294,441,830.0200	137.8833	2,135,442.0794	294,592,055.1900	150,225.1700
30/08/2017	294,308,802.1200	137.8192	2,135,470.0033	294,454,220.9600	145,418.8400
29/08/2017	294,542,580.0300	137.7587	2,138,104.5766	294,683,158.8900	140,578.8600
28/08/2017	294,372,097.9500	137.7554	2,136,917.7062	294,507,822.3900	135,724.4400
27/08/2017	293,950,964.4800	137.7546	2,133,873.5781	294,081,869.3000	130,904.8200
26/08/2017	293,931,133.2500	137.7453	2,133,873.5781	294,057,218.8100	126,085.5600
25/08/2017	293,911,268.2400	137.7360	2,133,873.5781	294,032,568.4800	121,300.2400
24/08/2017	294,425,287.1300	137.7399	2,137,545.0227	294,541,693.7800	116,406.6500
23/08/2017	294,291,280.0300	137.7162	2,136,938.9078	294,402,842.8900	111,562.8600
22/08/2017	293,941,126.0700	137.7060	2,134,555.0683	294,047,859.9300	106,733.8600
21/08/2017	293,743,725.3700	137.6667	2,133,731.0238	293,845,615.9300	101,890.5600
20/08/2017	293,534,744.2200	137.6423	2,132,589.7153	293,631,791.9800	97,047.7600
19/08/2017	293,514,802.7800	137.6330	2,132,589.7153	293,607,031.0200	92,228.2400
18/08/2017	293,494,731.8400	137.6236	2,132,589.7153	293,582,127.4000	87,395.5600
17/08/2017	293,176,161.2300	137.6279	2,130,207.6450	293,258,819.1700	82,657.9400
16/08/2017	296,348,709.8100	137.6234	2,153,330.7208	296,426,473.9600	77,764.1500
15/08/2017	296,310,621.3200	137.6188	2,153,125.6975	296,383,519.7000	72,898.3800
14/08/2017	296,249,642.6200	137.5905	2,153,125.6975	296,317,676.4000	68,033.7800
13/08/2017	296,190,869.1900	137.5925	2,152,666.6153	296,254,010.7400	63,141.5500
12/08/2017	296,170,949.5700	137.5832	2,152,666.6153	296,229,233.8500	58,284.2800
11/08/2017	296,150,875.6000	137.5739	2,152,666.6153	296,204,313.4000	53,437.8000
10/08/2017	296,507,675.7600	137.5834	2,155,111.9245	296,556,226.7600	48,551.0000
09/08/2017	296,708,030.4600	137.5891	2,156,478.2397	296,751,642.1800	43,611.7200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/08/2017	296,279,224.6500	137.5029	2,154,711.8017	296,317,969.7400	38,745.0900
07/08/2017	295,955,877.6100	137.4449	2,153,268.8501	296,106,931.2400	151,053.6300
06/08/2017	295,618,869.1200	137.3885	2,151,698.8285	295,765,072.7700	146,203.6500
05/08/2017	295,598,963.5100	137.3793	2,151,698.8285	295,740,317.5900	141,354.0800
04/08/2017	295,579,057.8700	137.3700	2,151,698.8285	295,715,562.4400	136,504.5700
03/08/2017	295,531,371.8400	137.3239	2,152,074.5472	295,695,486.5600	164,114.7200
02/08/2017	294,329,140.3200	137.3035	2,143,637.8954	294,488,628.5700	159,488.2500
01/08/2017	293,993,108.0800	137.2522	2,141,991.2032	294,147,771.3800	154,663.3000
31/07/2017	293,801,130.7100	137.2013	2,141,387.2237	293,951,004.5900	149,873.8800
30/07/2017	294,143,958.2400	137.1855	2,144,132.1760	294,289,004.2300	145,045.9900
29/07/2017	294,123,998.8800	137.1762	2,144,132.1760	294,264,217.0100	140,218.1300
28/07/2017	294,104,052.5300	137.1669	2,144,132.1760	294,239,429.8800	135,377.3500
27/07/2017	293,895,525.9000	137.1761	2,142,468.2354	294,026,012.5300	130,486.6300
26/07/2017	292,909,950.5900	137.1186	2,136,178.1193	293,036,796.1100	126,845.5200
25/07/2017	292,656,493.7600	137.0998	2,134,623.0542	292,778,554.1300	122,060.3700
24/07/2017	293,194,191.3400	137.1408	2,137,905.9047	293,309,636.8900	115,445.5500
23/07/2017	293,666,723.1500	137.1310	2,141,503.9357	293,777,357.3300	110,634.1800
22/07/2017	293,647,290.8600	137.1219	2,141,503.9357	293,753,114.0000	105,823.1400
21/07/2017	293,627,864.6400	137.1129	2,141,503.9357	293,728,870.9100	101,006.2700
20/07/2017	293,491,013.5100	137.0302	2,141,798.0086	293,587,308.0100	96,294.5000
19/07/2017	295,395,472.4900	136.9589	2,156,816.8682	295,486,819.6200	91,347.1300
18/07/2017	293,083,314.2400	136.9125	2,140,661.2278	293,169,806.9500	86,492.7100
17/07/2017	293,229,764.3100	136.9083	2,141,795.3162	293,311,440.4500	81,676.1400
16/07/2017	292,919,444.9800	136.9101	2,139,501.5525	292,996,321.8400	76,876.8600
15/07/2017	292,900,096.6100	136.9010	2,139,501.5525	292,972,174.5500	72,077.9400
14/07/2017	292,880,752.2500	136.8920	2,139,501.5525	292,948,027.3400	67,275.0900
13/07/2017	292,740,344.6600	136.8499	2,139,133.7949	292,802,817.7300	62,473.0700
12/07/2017	292,546,708.4800	136.7992	2,138,510.5280	292,604,332.3300	57,623.8500
11/07/2017	292,662,581.1400	136.7204	2,140,591.1746	292,715,406.2700	52,825.1300
10/07/2017	292,504,513.7600	136.7205	2,139,433.3853	292,665,775.5100	161,261.7500
09/07/2017	292,149,117.2100	136.6608	2,137,768.1576	292,305,088.1600	155,970.9500
08/07/2017	292,129,973.7500	136.6518	2,137,768.1576	292,281,161.3400	151,187.5900
07/07/2017	292,110,827.7500	136.6428	2,137,768.1576	292,257,234.4500	146,406.7000
06/07/2017	292,210,402.7800	136.7444	2,136,909.4062	292,383,316.0400	172,913.2600
05/07/2017	293,383,415.8900	136.9416	2,142,397.7767	293,551,724.1300	168,308.2400
04/07/2017	293,299,151.4700	136.9564	2,141,551.0438	293,462,589.8200	163,438.3500
03/07/2017	293,079,989.9200	136.9514	2,140,028.7860	293,239,427.9200	159,438.0000
02/07/2017	293,539,880.0200	136.9463	2,143,465.7154	293,694,909.8700	155,029.8500
01/07/2017	293,520,846.5500	136.9375	2,143,465.7154	293,671,071.4600	150,224.9100
30/06/2017	293,501,962.7700	136.9286	2,143,465.7154	293,647,233.0500	145,270.2800
29/06/2017	292,494,942.9200	136.9988	2,135,017.6940	292,635,346.4200	140,403.5000
28/06/2017	293,980,193.3800	137.1283	2,143,831.6889	294,115,642.1400	135,448.7600
27/06/2017	294,449,737.0200	137.2462	2,145,412.5782	294,580,091.1500	130,354.1300
26/06/2017	293,234,203.7300	137.3147	2,135,490.2149	293,359,573.2900	125,369.5600
25/06/2017	292,823,929.9800	137.3174	2,132,459.1566	292,944,347.9600	120,417.9800
24/06/2017	292,805,215.2400	137.3087	2,132,459.1566	292,920,682.0100	115,466.7700
23/06/2017	292,786,533.7600	137.2999	2,132,459.1566	292,897,016.0300	110,482.2700
22/06/2017	292,204,821.1300	137.2700	2,128,685.2285	292,310,518.8200	105,697.6900
21/06/2017	294,929,549.5000	137.2651	2,148,612.6902	295,030,249.7500	100,700.2500
20/06/2017	294,680,305.0600	137.2451	2,147,108.8133	294,776,026.0200	95,720.9600
19/06/2017	294,690,927.7200	137.2083	2,147,762.0109	294,781,645.3900	90,717.6700
18/06/2017	294,219,245.2500	137.2265	2,144,040.6127	294,304,869.2800	85,624.0300
17/06/2017	294,200,897.7000	137.2179	2,144,040.6127	294,281,552.1500	80,654.4500
16/06/2017	294,182,554.5700	137.2094	2,144,040.6127	294,258,235.0900	75,680.5200
15/06/2017	294,067,406.8300	137.1848	2,143,585.7885	294,137,510.4300	70,103.6000
14/06/2017	278,437,099.5800	137.2170	2,029,172.9952	278,502,373.8100	65,274.2300
13/06/2017	275,386,294.6100	137.1731	2,007,582.2952	275,446,892.6000	60,597.9900
12/06/2017	275,191,962.3500	137.1671	2,006,252.1326	275,247,856.9700	55,894.6200
11/06/2017	274,973,449.2200	137.1487	2,004,929.2791	275,024,624.7200	51,175.5000

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10/06/2017	274,954,966.3900	137.1394	2,004,929.2791	275,001,482.1800	46,515.7900
09/06/2017	274,936,491.4700	137.1302	2,004,929.2791	274,978,339.7700	41,848.3000
08/06/2017	274,569,959.3900	137.1041	2,002,637.2253	274,609,971.1300	40,011.7400
07/06/2017	274,401,664.4000	137.1228	2,001,137.0026	274,458,240.7900	56,576.3900
06/06/2017	273,789,183.5800	136.9915	1,998,583.8504	273,957,733.2500	168,549.6700
05/06/2017	273,703,317.2900	136.9412	1,998,691.0426	273,867,108.1600	163,790.8700
04/06/2017	273,666,879.7000	136.9230	1,998,691.0426	273,826,164.6700	159,284.9700
03/06/2017	273,648,571.3900	136.9138	1,998,691.0426	273,803,224.8500	154,653.4600
02/06/2017	273,630,264.5500	136.9047	1,998,691.0426	273,780,285.0500	150,020.5000
01/06/2017	273,264,074.3500	136.8710	1,996,508.1601	273,409,406.6100	145,332.2600
31/05/2017	273,240,524.0900	136.8592	1,996,508.1601	273,381,141.7100	140,617.6200
30/05/2017	272,826,502.3400	136.8397	1,993,766.3893	272,962,633.1800	136,130.8400
29/05/2017	272,593,446.2700	136.7577	1,993,258.4511	272,725,095.3200	131,649.0500
28/05/2017	272,371,051.2800	136.7603	1,991,593.0986	272,498,206.8000	127,155.5200
27/05/2017	272,352,603.5500	136.7511	1,991,593.0986	272,475,292.3500	122,688.8000
26/05/2017	272,334,186.4200	136.7418	1,991,593.0986	272,452,377.8600	118,191.4400
25/05/2017	271,842,173.2500	136.6895	1,988,755.6734	271,955,901.1000	113,727.8500
24/05/2017	271,746,374.1400	136.6592	1,988,495.7747	271,855,612.5000	109,238.3600
23/05/2017	271,194,819.7800	136.6334	1,984,834.6395	271,299,595.8100	104,776.0300
22/05/2017	270,940,695.9800	136.6075	1,983,351.0126	271,040,956.1800	100,260.2000
21/05/2017	270,178,825.9700	136.6073	1,977,776.6354	270,274,622.6300	95,796.6600
20/05/2017	270,160,005.3600	136.5978	1,977,776.6354	270,251,367.9900	91,362.6300
19/05/2017	270,141,193.6400	136.5883	1,977,776.6354	270,228,113.2200	86,919.5800
18/05/2017	269,925,784.3600	136.5785	1,976,340.9700	270,008,195.3800	82,411.0200
17/05/2017	269,503,001.2800	136.6539	1,972,157.0059	269,580,991.5600	77,990.2800
16/05/2017	269,559,354.5400	136.6708	1,972,324.9147	269,632,906.6900	73,552.1500
15/05/2017	269,211,161.5400	136.6853	1,969,568.5662	269,280,286.0400	69,124.5000
14/05/2017	268,971,766.4800	136.7042	1,967,544.6303	269,036,475.1900	64,708.7100
13/05/2017	268,952,645.5900	136.6945	1,967,544.6303	269,012,938.8700	60,293.2800
12/05/2017	268,933,521.6900	136.6848	1,967,544.6303	268,989,402.5900	55,880.9000
11/05/2017	269,003,607.9200	136.6289	1,968,862.7326	269,055,059.7200	51,451.8000
10/05/2017	268,514,830.7000	136.5540	1,966,362.5933	268,582,506.2000	67,675.5000
09/05/2017	268,187,269.0400	136.5077	1,964,630.4579	268,356,841.1900	169,572.1500
08/05/2017	267,791,477.4500	136.4984	1,961,863.8910	267,956,623.0200	165,145.5700
07/05/2017	269,269,488.4800	136.4541	1,973,333.4159	269,438,367.9900	168,879.5100
06/05/2017	269,250,969.5700	136.4447	1,973,333.4159	269,415,434.0000	164,464.4300
05/05/2017	269,232,458.5700	136.4353	1,973,333.4159	269,392,500.0200	160,041.4500
04/05/2017	268,558,269.6800	136.4443	1,968,262.7259	268,713,954.8600	155,685.1800
03/05/2017	267,200,378.5000	136.4331	1,958,470.8729	267,351,584.7100	151,206.2100
02/05/2017	266,627,089.7900	136.3930	1,954,843.2104	266,773,860.2000	146,770.4100
01/05/2017	266,388,031.7200	136.3683	1,953,444.0938	266,530,833.1500	142,801.4300
30/04/2017	266,372,533.8300	136.3604	1,953,444.0938	266,511,026.6500	138,492.8200
29/04/2017	266,354,345.8800	136.3511	1,953,444.0938	266,488,326.8700	133,980.9900
28/04/2017	266,336,150.7800	136.3418	1,953,444.0938	266,465,627.0500	129,476.2700
27/04/2017	266,411,061.5900	136.3300	1,954,161.9724	266,536,034.5500	124,972.9600
26/04/2017	266,525,776.5300	136.2695	1,955,871.8048	266,646,194.8400	120,418.3100
25/04/2017	266,358,228.3900	136.2515	1,954,901.2254	266,474,124.3000	115,895.9100
24/04/2017	266,660,124.6600	136.2499	1,957,138.9479	266,771,458.5400	111,333.8800
23/04/2017	266,343,489.5800	136.2916	1,954,216.6259	266,453,156.8900	109,667.3100
22/04/2017	266,325,217.0000	136.2823	1,954,216.6259	266,430,367.4000	105,150.4000
21/04/2017	266,306,927.3000	136.2729	1,954,216.6259	266,407,577.9900	100,650.6900
20/04/2017	266,597,682.1100	136.2522	1,956,647.8510	266,693,828.6900	96,146.5800
19/04/2017	266,907,348.2800	136.2915	1,958,355.9103	266,998,993.5200	91,645.2400
18/04/2017	267,388,396.2600	136.3326	1,961,294.0453	267,475,455.5800	87,059.3200
17/04/2017	267,537,717.7400	136.3536	1,962,087.1065	267,620,214.6200	82,496.8800
16/04/2017	267,516,378.0200	136.3427	1,962,087.1065	267,594,347.1000	77,969.0800
15/04/2017	267,498,303.9200	136.3335	1,962,087.1065	267,571,745.5600	73,441.6400
14/04/2017	267,480,230.6400	136.3243	1,962,087.1065	267,549,143.9400	68,913.3000
13/04/2017	267,427,857.0300	136.3149	1,961,838.4449	267,492,248.8500	64,391.8200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/04/2017	267,550,525.7400	136.2877	1,963,129.6374	267,610,390.0000	59,864.2600
11/04/2017	267,550,817.3400	136.2767	1,963,290.7217	267,606,156.7600	55,339.4200
10/04/2017	267,645,198.7000	136.3290	1,963,229.2022	267,695,994.1000	50,795.4000
09/04/2017	267,069,024.8200	136.3240	1,959,074.8627	267,115,299.9300	46,275.1100
08/04/2017	267,050,931.4000	136.3148	1,959,074.8627	267,092,686.5800	41,755.1800
07/04/2017	267,032,842.3800	136.3055	1,959,074.8627	267,070,073.4000	37,231.0200
06/04/2017	266,763,174.9000	136.2254	1,958,247.5662	266,795,891.9800	32,717.0800
05/04/2017	266,827,851.4500	136.2128	1,958,903.6254	266,856,045.8400	28,194.3900
04/04/2017	266,304,611.8600	136.2163	1,955,011.6140	266,464,026.2200	159,414.3600
03/04/2017	265,542,477.5700	136.1684	1,950,103.0155	265,697,211.1500	154,733.5800
02/04/2017	265,499,810.7600	136.1159	1,950,541.2068	265,649,987.9200	150,177.1600
01/04/2017	265,481,685.4300	136.1066	1,950,541.2068	265,627,368.2000	145,682.7700
31/03/2017	265,463,462.4700	136.0973	1,950,541.2068	265,604,748.1900	141,285.7200
30/03/2017	266,492,281.5400	136.0877	1,958,238.2248	266,629,245.8500	136,964.3100
29/03/2017	267,068,741.1800	136.0959	1,962,356.0324	267,201,346.0900	132,604.9100
28/03/2017	267,265,543.5600	136.0695	1,964,182.9630	267,393,778.3100	128,234.7500
27/03/2017	267,359,476.8800	136.0495	1,965,162.2172	267,483,294.7400	123,817.8600
26/03/2017	266,790,213.8700	136.0425	1,961,079.5309	266,909,661.1400	119,447.2700
25/03/2017	266,771,961.1800	136.0332	1,961,079.5309	266,887,038.2100	115,077.0300
24/03/2017	266,753,696.2000	136.0239	1,961,079.5309	266,864,415.1300	110,718.9300
23/03/2017	266,931,326.8600	136.0988	1,961,305.3381	267,037,681.4500	106,354.5900
22/03/2017	267,055,391.3200	136.1100	1,962,055.3762	267,157,374.3600	101,983.0400
21/03/2017	267,092,125.3400	136.0619	1,963,019.0950	267,189,729.9300	97,604.5900
20/03/2017	267,009,228.9400	136.0120	1,963,129.3217	267,102,477.0000	93,248.0600
19/03/2017	267,330,885.2100	135.9738	1,966,045.6413	267,419,724.7900	88,839.5800
18/03/2017	267,312,838.6900	135.9647	1,966,045.6413	267,397,304.0700	84,465.3800
17/03/2017	267,294,791.2500	135.9555	1,966,045.6413	267,374,883.4900	80,092.2400
16/03/2017	267,293,538.2300	135.9166	1,966,598.2846	267,369,254.1300	75,715.9000
15/03/2017	267,211,859.4200	135.8498	1,966,964.2862	267,283,207.9800	71,348.5600
14/03/2017	267,328,779.1300	135.8434	1,967,918.4665	267,395,775.5300	66,996.4000
13/03/2017	267,933,693.8600	135.8687	1,972,003.7239	267,996,324.9800	62,631.1200
12/03/2017	268,468,582.4500	135.9865	1,974,228.5781	268,526,821.9800	58,239.5300
11/03/2017	268,450,532.2400	135.9774	1,974,228.5781	268,504,380.1800	53,847.9400
10/03/2017	268,432,479.6700	135.9682	1,974,228.5781	268,481,938.2400	49,458.5700
09/03/2017	268,488,947.1500	136.1029	1,972,690.4662	268,534,017.2700	45,070.1200
08/03/2017	268,630,328.4200	136.2441	1,971,683.1858	268,671,010.2900	40,681.8700
07/03/2017	268,910,947.2000	136.2936	1,973,026.3485	268,967,849.6500	56,902.4500
06/03/2017	268,936,905.6400	136.2842	1,973,353.3634	269,095,401.4400	158,495.8000
05/03/2017	266,094,802.7400	136.2888	1,952,432.5891	266,248,828.6000	154,025.8600
04/03/2017	266,076,679.1600	136.2795	1,952,432.5891	266,226,350.1200	149,670.9600
03/03/2017	266,058,554.1900	136.2702	1,952,432.5891	266,203,871.4500	145,317.2600
02/03/2017	266,155,007.2000	136.3239	1,952,371.0236	266,296,251.8400	141,244.6400
01/03/2017	265,451,489.3600	136.2171	1,948,738.1000	265,595,942.0800	144,452.7200
28/02/2017	265,701,202.2500	136.2268	1,950,432.1043	265,841,410.8600	140,208.6100
27/02/2017	265,159,946.9400	136.1463	1,947,609.0894	265,295,351.4800	135,404.5400
26/02/2017	265,114,573.9000	136.0707	1,948,358.8278	265,245,177.4000	130,603.5000
25/02/2017	265,096,984.2700	136.0616	1,948,358.8278	265,222,787.1900	125,802.9200
24/02/2017	265,079,366.6800	136.0526	1,948,358.8278	265,200,396.8500	121,030.1700
23/02/2017	265,471,950.1600	135.9839	1,952,229.7676	265,588,184.8100	116,234.6500
22/02/2017	265,631,027.8900	135.9990	1,953,182.7283	265,742,425.4500	111,397.5600
21/02/2017	265,651,433.2300	135.9436	1,954,129.4925	265,758,020.1900	106,586.9600
20/02/2017	265,553,882.5200	135.8921	1,954,152.3592	265,655,676.2100	101,793.6900
19/02/2017	265,730,797.8300	135.8731	1,955,726.9550	265,827,754.5100	96,956.6800
18/02/2017	265,713,112.3100	135.8641	1,955,726.9550	265,805,267.4600	92,155.1500
17/02/2017	265,695,430.9300	135.8550	1,955,726.9550	265,782,780.5300	87,349.6000
16/02/2017	265,585,355.5600	135.7842	1,955,935.8098	265,667,913.2400	82,557.6800
15/02/2017	265,731,450.6100	135.7188	1,957,955.6627	265,809,213.4100	77,762.8000
14/02/2017	265,873,088.3300	135.7838	1,958,061.8793	265,946,051.5200	72,963.1900
13/02/2017	265,969,408.1500	135.8158	1,958,309.0839	266,037,563.5300	68,155.3800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/02/2017	265,889,559.2800	135.7836	1,958,185.3115	265,952,910.4400	63,351.1600
11/02/2017	265,871,808.0900	135.7745	1,958,185.3115	265,930,355.4200	58,547.3300
10/02/2017	265,854,062.3800	135.7655	1,958,185.3115	265,907,800.3900	53,738.0100
09/02/2017	265,625,943.1500	135.7713	1,956,421.0454	265,674,875.8300	48,932.6800
08/02/2017	265,375,497.6600	135.7468	1,954,929.6835	265,419,633.1500	44,135.4900
07/02/2017	265,266,439.0800	135.6483	1,955,545.3167	265,305,779.0100	39,339.9300
06/02/2017	265,126,287.6300	135.5394	1,956,081.5581	265,160,847.5800	34,559.9500
05/02/2017	265,744,653.0700	135.4339	1,962,171.6030	265,909,025.1900	164,372.1200
04/02/2017	265,726,836.4800	135.4248	1,962,171.6030	265,886,408.1300	159,571.6500
03/02/2017	265,709,011.7200	135.4157	1,962,171.6030	265,863,791.2000	154,779.4800
02/02/2017	266,639,145.4800	135.3325	1,970,252.0753	266,788,623.3100	149,477.8300
01/02/2017	266,738,712.2100	135.2113	1,972,753.6255	266,882,950.2600	144,238.0500
31/01/2017	267,887,267.6700	135.3936	1,978,581.1852	268,027,976.3500	140,708.6800
30/01/2017	268,010,049.1200	135.5331	1,977,450.6168	268,146,389.6500	136,340.5300
29/01/2017	268,047,559.4500	135.5340	1,977,713.9206	268,179,526.9000	131,967.4500
28/01/2017	268,029,251.6300	135.5247	1,977,713.9206	268,156,846.3300	127,594.7000
27/01/2017	268,010,975.0400	135.5155	1,977,713.9206	268,134,165.9100	123,190.8700
26/01/2017	267,530,336.9100	135.4886	1,974,558.9690	267,649,047.8100	118,710.9000
25/01/2017	265,753,546.8600	135.5526	1,960,518.6160	265,867,955.0700	114,408.2100
24/01/2017	266,288,541.1500	135.6595	1,962,917.1265	266,398,604.2600	110,063.1100
23/01/2017	266,281,897.7400	135.6562	1,962,917.1265	266,387,614.8700	105,717.1300
22/01/2017	266,259,755.5000	135.6730	1,962,509.7037	266,361,037.2200	101,281.7200
21/01/2017	266,241,383.3200	135.6637	1,962,509.7037	266,338,319.9000	96,936.5800
20/01/2017	266,223,072.3700	135.6543	1,962,509.7037	266,315,605.2500	92,532.8800
19/01/2017	265,035,599.6400	135.6383	1,953,986.7208	265,123,866.4300	88,266.7900
18/01/2017	266,376,135.6800	135.8260	1,961,156.9153	266,459,974.4500	83,838.7700
17/01/2017	265,795,091.5100	135.8243	1,956,903.7345	265,878,399.5700	83,308.0600
16/01/2017	265,956,606.4900	135.7908	1,958,574.9942	266,035,604.3400	78,997.8500
15/01/2017	266,697,389.7200	135.7678	1,964,364.0543	266,772,005.4100	74,615.6900
14/01/2017	266,679,029.4200	135.7584	1,964,364.0543	266,749,297.5600	70,268.1400
13/01/2017	266,660,656.8800	135.7491	1,964,364.0543	266,726,589.8400	65,932.9600
12/01/2017	267,009,452.2000	135.7305	1,967,202.6129	267,071,051.0700	61,598.8700
11/01/2017	267,601,454.7200	135.7308	1,971,559.6042	267,658,696.3300	57,241.6100
10/01/2017	267,737,309.7600	135.7422	1,972,395.1459	267,790,181.9200	52,872.1600
09/01/2017	267,488,232.9200	135.6976	1,971,207.9570	267,536,740.7900	48,507.8700
08/01/2017	267,266,762.9500	135.6348	1,970,487.4099	267,310,914.5900	44,151.6400
07/01/2017	267,248,363.1700	135.6255	1,970,487.4099	267,288,159.0700	39,795.9000
06/01/2017	267,229,964.2500	135.6161	1,970,487.4099	267,265,403.5200	35,439.2700
05/01/2017	267,131,216.2900	135.6147	1,969,779.6407	267,185,412.2500	54,195.9600
04/01/2017	266,774,676.5700	135.5090	1,968,685.9124	266,824,516.3900	49,839.8200
03/01/2017	266,615,076.1300	135.4049	1,969,019.7165	266,769,479.7600	154,403.6300
02/01/2017	262,555,457.5900	135.2209	1,941,677.7697	262,705,103.9400	149,646.3500
01/01/2017	262,452,445.0800	135.1678	1,941,677.7697	262,597,814.2700	145,369.1900
31/12/2016	262,434,278.1900	135.1585	1,941,677.7697	262,575,317.6600	141,039.4700
30/12/2016	262,419,229.7300	135.1507	1,941,677.7697	262,555,926.2900	136,696.5600
29/12/2016	261,564,636.8600	135.1519	1,935,337.4393	261,697,055.4900	132,418.6300
28/12/2016	261,390,077.5900	135.1175	1,934,537.7475	261,518,394.9800	128,317.3900
27/12/2016	261,975,640.4500	135.1292	1,938,704.4715	262,099,567.0700	123,926.6200
26/12/2016	260,661,549.1500	135.1080	1,929,282.4027	260,781,103.0400	119,553.8900
25/12/2016	260,643,262.3800	135.0985	1,929,282.4027	260,758,564.0200	115,301.6400
24/12/2016	260,624,975.1400	135.0890	1,929,282.4027	260,736,024.8800	111,049.7400
23/12/2016	260,606,930.3400	135.0797	1,929,282.4027	260,713,485.8100	106,555.4700
22/12/2016	256,394,889.4300	135.0464	1,898,568.3161	256,497,270.5900	102,381.1600
21/12/2016	256,598,141.0000	135.0405	1,900,155.5268	256,696,370.6100	98,229.6100
20/12/2016	257,299,992.2300	134.9216	1,907,032.4008	257,393,946.4500	93,954.2200
19/12/2016	257,733,910.1600	134.8331	1,911,503.0591	257,823,643.2300	89,733.0700
18/12/2016	257,436,072.4700	134.7531	1,910,427.5812	257,521,547.1000	85,474.6300
17/12/2016	257,417,721.6800	134.7435	1,910,427.5812	257,498,993.6800	81,272.0000
16/12/2016	257,399,295.8300	134.7338	1,910,427.5812	257,476,440.2000	77,144.3700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/12/2016	259,235,701.5200	134.6158	1,925,744.9303	259,308,558.7200	72,857.2000
14/12/2016	259,239,959.9600	134.6991	1,924,584.6273	259,308,657.2300	68,697.2700
13/12/2016	261,268,803.8700	134.6720	1,940,037.3887	261,333,193.7800	64,389.9100
12/12/2016	260,823,610.1000	134.6000	1,937,768.2240	260,883,745.6400	60,135.5400
11/12/2016	260,741,627.1200	134.6310	1,936,712.4380	260,797,482.4400	55,855.3200
10/12/2016	260,723,534.0300	134.6217	1,936,712.4380	260,775,139.4300	51,605.4000
09/12/2016	260,705,471.2200	134.6123	1,936,712.4380	260,752,796.4300	47,325.2100
08/12/2016	259,335,697.8300	134.5006	1,928,137.5037	259,378,776.6100	43,078.7800
07/12/2016	258,422,218.6100	134.5065	1,921,261.1719	258,461,071.8300	38,853.2200
06/12/2016	257,751,952.4500	134.4140	1,917,596.7046	257,786,592.9300	34,640.4800
05/12/2016	257,139,219.3400	134.3834	1,913,473.9481	257,172,174.3200	32,954.9800
04/12/2016	257,114,067.3300	134.4032	1,913,004.9856	257,272,370.6900	158,303.3600
03/12/2016	257,095,926.4300	134.3937	1,913,004.9856	257,250,036.3800	154,109.9500
02/12/2016	257,077,790.1000	134.3842	1,913,004.9856	257,227,702.2600	149,912.1600
01/12/2016	256,120,875.1800	134.4131	1,905,475.3572	256,266,729.1400	145,853.9600
30/11/2016	256,498,308.6500	134.6111	1,905,475.3572	256,639,581.5700	141,272.9200
29/11/2016	256,513,662.7200	134.6192	1,905,475.3572	256,650,551.9400	136,889.2200
28/11/2016	256,351,856.9200	134.6190	1,904,275.8373	256,484,340.1200	132,483.2000
27/11/2016	255,842,621.9700	134.5421	1,901,580.0874	255,970,717.8200	128,095.8500
26/11/2016	255,824,639.4900	134.5326	1,901,580.0874	255,948,378.4000	123,738.9100
25/11/2016	255,806,683.9600	134.5232	1,901,580.0874	255,926,039.0700	119,355.1100
24/11/2016	255,370,242.4800	134.4370	1,899,552.6286	255,485,189.8000	114,947.3200
23/11/2016	254,419,351.2800	134.3715	1,893,402.4967	254,529,847.9600	110,496.6800
22/11/2016	252,455,464.8400	134.3694	1,878,815.5149	252,561,707.8900	106,243.0500
21/11/2016	253,299,909.8600	134.2514	1,886,757.6242	253,401,805.5400	101,895.6800
20/11/2016	253,260,735.5400	134.2345	1,886,703.2668	253,358,254.1800	97,518.6400
19/11/2016	253,242,719.4200	134.2249	1,886,703.2668	253,335,918.6800	93,199.2600
18/11/2016	253,224,503.1300	134.2153	1,886,703.2668	253,313,583.2300	89,080.1000
17/11/2016	257,476,469.9500	134.2571	1,917,785.7964	257,561,145.2600	84,675.3100
16/11/2016	257,727,542.6000	134.1966	1,920,520.8844	257,807,931.9000	80,389.3000
15/11/2016	260,339,645.1800	134.1765	1,940,276.3724	260,415,573.9000	75,928.7200
14/11/2016	260,484,016.2600	133.8001	1,946,813.4752	260,555,562.3300	71,546.0700
13/11/2016	262,085,897.1000	134.3312	1,951,041.2342	262,152,976.5500	67,079.4500
12/11/2016	262,067,453.9400	134.3218	1,951,041.2342	262,130,066.6700	62,612.7300
11/11/2016	262,048,991.0000	134.3123	1,951,041.2342	262,107,156.7900	58,165.7900
10/11/2016	262,709,370.8300	134.9009	1,947,424.7830	262,763,131.5600	53,760.7300
09/11/2016	265,451,303.1700	135.4576	1,959,662.8358	265,500,565.6500	49,262.4800
08/11/2016	267,712,795.8900	135.5745	1,974,653.8998	267,757,542.5300	44,746.6400
07/11/2016	269,770,115.0800	135.5705	1,989,887.0314	269,810,255.7800	40,140.7000
06/11/2016	268,984,773.8700	135.5520	1,984,365.9233	269,020,335.2500	35,561.3800
05/11/2016	268,966,464.5200	135.5427	1,984,365.9233	268,997,445.6900	30,981.1700
04/11/2016	268,948,156.1000	135.5335	1,984,365.9233	268,974,556.1900	26,400.0900
03/11/2016	268,811,924.6100	135.5750	1,982,753.7139	268,833,755.7100	21,831.1000
02/11/2016	269,899,190.3800	135.5838	1,990,644.7364	269,937,541.0300	38,350.6500
01/11/2016	270,836,213.3200	135.6888	1,996,009.3564	270,983,834.1900	147,620.8700
31/10/2016	270,439,040.5400	135.8136	1,991,250.5693	270,582,004.9900	142,964.4500
30/10/2016	270,216,493.3100	135.8752	1,988,709.4556	270,355,003.2800	138,509.9700
29/10/2016	270,198,024.8800	135.8660	1,988,709.4556	270,332,066.7400	134,041.8600
28/10/2016	270,179,530.0200	135.8567	1,988,709.4556	270,309,134.8400	129,604.8200
27/10/2016	270,399,740.3400	135.9391	1,989,123.3363	270,524,919.9700	125,179.6300
26/10/2016	270,859,651.3700	136.1148	1,989,934.2608	270,980,372.7900	120,721.4200
25/10/2016	270,947,765.2600	136.2060	1,989,248.8771	271,063,906.6900	116,141.4300
24/10/2016	270,930,183.6800	136.1874	1,989,391.3791	271,041,739.4300	111,555.7500
23/10/2016	268,869,146.7900	136.1638	1,974,599.8130	268,976,272.0900	107,125.3000
22/10/2016	268,851,017.2500	136.1546	1,974,599.8130	268,953,712.4500	102,695.2000
21/10/2016	268,833,021.7600	136.1455	1,974,599.8130	268,931,152.7200	98,130.9600
20/10/2016	266,269,853.0300	136.0925	1,956,535.3791	266,363,547.7300	93,694.7000
19/10/2016	265,336,678.8700	136.0465	1,950,337.5240	265,425,966.7700	89,287.9000
18/10/2016	264,666,628.3100	135.9489	1,946,808.3971	264,751,499.1200	84,870.8100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/10/2016	264,745,039.1100	135.9404	1,947,506.8438	264,825,530.4200	80,491.3100
16/10/2016	264,392,057.6500	136.0328	1,943,589.5260	264,468,162.7500	76,105.1000
15/10/2016	264,373,824.5400	136.0234	1,943,589.5260	264,445,573.7300	71,749.1900
14/10/2016	264,355,611.0500	136.0141	1,943,589.5260	264,422,984.6100	67,373.5600
13/10/2016	263,767,788.2700	135.9921	1,939,580.9539	263,830,807.2400	63,018.9700
12/10/2016	263,499,971.9000	136.0241	1,937,155.4848	263,578,911.4400	78,939.5400
11/10/2016	263,515,734.8000	136.0701	1,936,616.1456	263,590,374.9800	74,640.1800
10/10/2016	263,740,719.8300	136.0449	1,938,628.9801	263,810,938.1000	70,218.2700
09/10/2016	263,599,940.9500	136.0951	1,936,880.4546	263,665,815.4800	65,874.5300
08/10/2016	263,581,695.6300	136.0856	1,936,880.4546	263,643,226.7300	61,531.1000
07/10/2016	263,563,449.6300	136.0762	1,936,880.4546	263,620,637.8700	57,188.2400
06/10/2016	263,557,596.1700	136.1058	1,936,416.3345	263,610,570.5700	52,974.4000
05/10/2016	263,641,315.8500	136.1207	1,936,818.9330	263,690,010.3500	48,694.5000
04/10/2016	263,663,863.5300	136.3672	1,933,483.6933	263,708,169.1100	44,305.5800
03/10/2016	263,391,521.3800	136.3344	1,931,951.0836	263,543,975.4000	152,454.0200
02/10/2016	262,375,638.9000	136.3589	1,924,153.9365	262,523,651.2700	148,012.3700
01/10/2016	262,357,516.9600	136.3495	1,924,153.9365	262,501,206.2600	143,689.3000
30/09/2016	262,339,309.0000	136.3400	1,924,153.9365	262,478,761.3800	139,452.3800
29/09/2016	262,693,139.2800	136.3357	1,926,809.9513	262,828,111.9300	134,972.6500
28/09/2016	262,575,471.3400	136.2238	1,927,529.4799	262,705,978.5200	130,507.1800
27/09/2016	262,622,940.7200	136.2525	1,927,471.2613	262,748,981.5200	126,040.8000
26/09/2016	262,667,000.1800	136.2146	1,928,331.1974	262,788,502.2300	121,502.0500
25/09/2016	261,654,794.6600	136.2777	1,920,010.5195	261,771,721.4100	116,926.7500
24/09/2016	261,636,807.8800	136.2684	1,920,010.5195	261,749,279.4600	112,471.5800
23/09/2016	261,618,817.2300	136.2590	1,920,010.5195	261,726,837.4900	108,020.2600
22/09/2016	261,659,331.2600	136.2464	1,920,485.2801	261,762,880.8500	103,549.5900
21/09/2016	261,374,871.8000	136.0234	1,921,542.6061	261,473,964.9100	99,093.1100
20/09/2016	261,252,298.5700	135.9983	1,920,995.4354	261,347,014.7800	94,716.2100
19/09/2016	262,612,468.4500	135.9867	1,931,161.8748	262,702,729.1500	90,260.7000
18/09/2016	262,891,226.9600	135.9280	1,934,047.2406	262,976,956.9600	85,730.0000
17/09/2016	262,873,384.7200	135.9188	1,934,047.2406	262,954,640.5800	81,255.8600
16/09/2016	262,855,543.8000	135.9095	1,934,047.2406	262,932,324.4100	76,780.6100
15/09/2016	262,826,779.7000	135.8448	1,934,756.6419	262,899,033.3100	72,253.6100
14/09/2016	262,900,028.1200	135.8716	1,934,914.4878	262,967,821.2100	67,793.0900
13/09/2016	263,288,255.4300	135.9232	1,937,035.8162	263,372,064.8000	83,809.3700
12/09/2016	262,330,877.7900	135.9185	1,930,059.9755	262,410,199.0100	79,321.2200
11/09/2016	262,196,667.2200	136.0995	1,926,506.7595	262,271,524.3900	74,857.1700
10/09/2016	262,178,911.9000	136.0903	1,926,506.7595	262,249,305.0400	70,393.1400
09/09/2016	262,161,134.0500	136.0810	1,926,506.7595	262,227,085.8300	65,951.7800
08/09/2016	263,096,790.6300	136.1903	1,931,831.4862	263,158,244.7100	61,454.0800
07/09/2016	262,596,275.0300	136.1422	1,928,837.6180	262,653,253.4500	56,978.4200
06/09/2016	262,297,834.5400	135.9687	1,929,103.2585	262,350,395.9600	52,561.4200
05/09/2016	264,818,648.3600	135.8456	1,949,409.0040	264,866,681.8700	48,033.5100
04/09/2016	263,079,961.4300	135.8025	1,937,223.4700	263,123,508.0600	43,546.6300
03/09/2016	263,062,464.9300	135.7935	1,937,223.4700	263,101,534.2200	39,069.2900
02/09/2016	263,044,964.2600	135.7845	1,937,223.4700	263,079,560.5100	34,596.2500
01/09/2016	263,788,935.5900	135.7970	1,942,523.5340	263,930,140.8700	141,205.2800
31/08/2016	262,780,701.3500	135.7459	1,935,827.6292	262,917,501.6500	136,800.3000
30/08/2016	262,572,375.9300	135.6857	1,935,150.4601	262,704,853.7000	132,477.7700
29/08/2016	262,627,413.0400	135.6459	1,936,124.0583	262,755,522.0200	128,108.9800
28/08/2016	262,060,118.0600	135.5944	1,932,676.3535	262,183,907.1700	123,789.1100
27/08/2016	262,042,472.9000	135.5852	1,932,676.3535	262,161,942.5600	119,469.6600
26/08/2016	262,024,840.4500	135.5761	1,932,676.3535	262,139,977.9200	115,137.4700
25/08/2016	261,807,515.3700	135.5330	1,931,686.9875	261,918,206.8300	110,691.4600
24/08/2016	261,149,315.3700	135.4802	1,927,581.8073	261,255,686.0900	106,370.7200
23/08/2016	260,872,096.5600	135.4322	1,926,219.0125	260,974,030.3300	101,933.7700
22/08/2016	259,536,978.8300	135.3911	1,916,942.6053	259,634,634.8300	97,656.0000
21/08/2016	259,515,348.5900	135.3842	1,916,880.1052	259,608,726.7000	93,378.1100
20/08/2016	259,498,380.0100	135.3753	1,916,880.1052	259,587,480.5500	89,100.5400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/08/2016	259,481,416.6900	135.3665	1,916,880.1052	259,566,234.2100	84,817.5200
18/08/2016	259,343,750.5900	135.3405	1,916,231.5242	259,424,218.0400	80,467.4500
17/08/2016	259,657,575.5800	135.2721	1,919,520.3813	259,733,743.0500	76,167.4700
16/08/2016	259,152,714.6300	135.2693	1,915,827.4904	259,224,591.7300	71,877.1000
15/08/2016	258,661,455.4400	135.2256	1,912,813.7907	258,728,975.5700	67,520.1300
14/08/2016	258,556,494.6700	135.1707	1,912,813.7907	258,619,692.6200	63,197.9500
13/08/2016	258,540,273.5100	135.1622	1,912,813.7907	258,599,212.0600	58,938.5500
12/08/2016	258,524,089.0000	135.1538	1,912,813.7907	258,578,731.6300	54,642.6300
11/08/2016	257,288,544.2600	135.1314	1,903,987.8470	257,358,566.6100	70,022.3500
10/08/2016	259,441,567.3500	135.1109	1,920,210.9340	259,507,313.9000	65,746.5500
09/08/2016	258,971,395.1800	134.9658	1,918,792.3873	259,032,864.9200	61,469.7400
08/08/2016	258,850,550.1000	134.7380	1,921,138.5249	258,907,599.7000	57,049.6000
07/08/2016	258,078,076.1100	134.5609	1,917,927.0169	258,130,862.7300	52,786.6200
06/08/2016	258,062,430.6200	134.5527	1,917,927.0169	258,110,972.1600	48,541.5400
05/08/2016	258,046,792.9800	134.5446	1,917,927.0169	258,091,081.5600	44,288.5800
04/08/2016	257,382,368.8700	134.4940	1,913,707.5754	257,422,426.3000	40,057.4300
03/08/2016	256,836,702.9800	134.3567	1,911,602.3482	256,872,554.5600	35,851.5800
02/08/2016	256,011,664.0800	134.3137	1,906,071.9605	256,043,225.1900	31,561.1100
01/08/2016	252,521,117.6700	134.3080	1,880,162.9862	252,653,443.6100	132,325.9400
31/07/2016	250,506,260.7000	134.2935	1,865,362.9119	250,634,123.7100	127,863.0100
30/07/2016	250,493,509.3800	134.2867	1,865,362.9119	250,617,247.7500	123,738.3700
29/07/2016	250,478,147.3700	134.2785	1,865,362.9119	250,597,706.8100	119,559.4400
28/07/2016	249,714,813.1600	134.2516	1,860,050.5806	249,830,049.0600	115,235.9000
27/07/2016	246,704,477.3400	134.2614	1,837,492.3919	246,815,644.9100	111,167.5700
26/07/2016	246,655,619.3400	134.2192	1,837,706.5323	246,762,713.4100	107,094.0700
25/07/2016	246,514,811.7200	134.2569	1,836,141.8447	246,617,801.4900	102,989.7700
24/07/2016	245,843,432.3000	134.2170	1,831,685.8727	245,942,369.3900	98,937.0900
23/07/2016	245,827,925.2100	134.2085	1,831,685.8727	245,922,809.9600	94,884.7500
22/07/2016	245,812,488.5000	134.2001	1,831,685.8727	245,903,250.6900	90,762.1900
21/07/2016	244,523,627.6600	134.1465	1,822,810.2928	244,610,352.4200	86,724.7600
20/07/2016	244,407,860.6100	134.1709	1,821,614.8449	244,490,558.6700	82,698.0600
19/07/2016	244,465,375.9600	134.1962	1,821,700.7713	244,544,049.9100	78,673.9500
18/07/2016	244,598,483.3900	134.1876	1,822,808.9388	244,673,121.3300	74,637.9400
17/07/2016	244,520,463.7500	134.1913	1,822,177.4791	244,591,069.8100	70,606.0600
16/07/2016	244,504,949.6700	134.1828	1,822,177.4791	244,571,524.1800	66,574.5100
15/07/2016	244,489,449.6900	134.1743	1,822,177.4791	244,551,978.4900	62,528.8000
14/07/2016	244,090,474.7200	134.1744	1,819,202.4469	244,168,074.5100	77,599.7900
13/07/2016	244,143,345.5400	134.1856	1,819,444.8486	244,216,938.8000	73,593.2600
12/07/2016	244,979,290.4900	134.1437	1,826,244.9064	245,048,838.3200	69,547.8300
11/07/2016	245,024,118.2600	134.1859	1,826,003.8116	245,089,609.0400	65,490.7800
10/07/2016	244,366,118.5300	133.9644	1,824,111.9940	244,427,502.9800	61,384.4500
09/07/2016	244,350,580.7600	133.9559	1,824,111.9940	244,407,936.6700	57,355.9100
08/07/2016	244,335,054.6100	133.9473	1,824,111.9940	244,388,370.2800	53,315.6700
07/07/2016	243,724,604.0400	133.8781	1,820,496.2564	243,773,886.3100	49,282.2700
06/07/2016	243,365,438.5900	133.8211	1,818,586.9282	243,410,693.6100	45,255.0200
05/07/2016	243,555,462.8600	133.7325	1,821,213.3564	243,603,621.1800	48,158.3200
04/07/2016	243,541,297.6200	133.6557	1,822,153.4810	243,585,478.0100	44,180.3900
03/07/2016	243,783,231.6100	133.6196	1,824,456.0226	243,922,626.0900	139,394.4800
02/07/2016	243,767,691.0300	133.6111	1,824,456.0226	243,903,066.6100	135,375.5800
01/07/2016	243,752,151.8500	133.6026	1,824,456.0226	243,883,507.2600	131,355.4100
30/06/2016	243,131,208.6400	133.3873	1,822,746.2409	243,258,436.9200	127,228.2800
29/06/2016	243,138,832.7900	133.3875	1,822,800.2453	243,261,927.8500	123,095.0600
28/06/2016	243,241,125.3100	133.2373	1,825,622.2556	243,360,140.5100	119,015.2000
27/06/2016	244,103,218.1600	133.0646	1,834,470.2193	244,218,185.2000	114,967.0400
26/06/2016	245,640,533.1700	133.0477	1,846,257.8976	245,751,288.7700	110,755.6000
25/06/2016	245,625,290.3300	133.0395	1,846,257.8976	245,731,866.6600	106,576.3300
24/06/2016	245,609,878.1400	133.0311	1,846,257.8976	245,712,444.4200	102,566.2800
23/06/2016	248,301,362.7600	133.2346	1,863,640.2185	248,399,669.8300	98,307.0700
22/06/2016	247,660,446.5500	133.2291	1,858,905.1748	247,754,545.4100	94,098.8600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/06/2016	247,709,950.6100	133.1735	1,860,053.4696	247,799,855.0400	89,904.4300
20/06/2016	248,027,437.4500	133.1494	1,862,774.3553	248,113,117.5200	85,680.0700
19/06/2016	247,881,453.7100	133.0711	1,862,774.3553	247,962,888.6200	81,434.9100
18/06/2016	247,866,333.4300	133.0629	1,862,774.3553	247,943,553.8800	77,220.4500
17/06/2016	247,851,225.7800	133.0548	1,862,774.3553	247,924,226.0500	73,000.2700
16/06/2016	247,700,055.0900	133.0094	1,862,274.3603	247,768,926.4700	68,871.3800
15/06/2016	249,693,926.6400	133.0111	1,877,240.0593	249,758,400.8600	64,474.2200
14/06/2016	248,241,404.0200	133.0676	1,865,527.6870	248,301,695.3400	60,291.3200
13/06/2016	249,629,911.7200	133.2725	1,873,078.3994	249,685,920.0000	56,008.2800
12/06/2016	248,822,747.7000	133.3114	1,866,477.2986	248,893,979.7800	71,232.0800
11/06/2016	248,805,973.7000	133.3024	1,866,477.2986	248,872,962.4600	66,988.7600
10/06/2016	248,789,198.4400	133.2934	1,866,477.2986	248,851,945.0400	62,746.6000
09/06/2016	248,804,863.9800	133.2509	1,867,190.2880	248,863,403.4200	58,539.4400
08/06/2016	249,200,442.5400	133.2092	1,870,743.9435	249,254,753.0800	54,310.5400
07/06/2016	249,747,095.2700	133.1672	1,875,438.6932	249,797,146.9300	50,051.6600
06/06/2016	249,683,717.5200	133.1075	1,875,804.3258	249,729,424.8500	45,707.3300
05/06/2016	249,364,417.9500	133.1267	1,873,135.1374	249,405,873.7500	41,455.8000
04/06/2016	249,347,642.8400	133.1178	1,873,135.1374	249,384,847.3800	37,204.5400
03/06/2016	249,330,869.2500	133.1088	1,873,135.1374	249,363,821.0700	32,951.8200
02/06/2016	249,084,181.9900	133.0406	1,872,241.2364	249,119,926.7200	35,744.7300
01/06/2016	248,533,977.2600	133.0379	1,868,142.9104	248,667,026.9900	133,049.7300
31/05/2016	249,758,411.0200	133.0426	1,877,281.2398	249,887,432.2500	129,021.2300
30/05/2016	250,055,075.3000	133.0545	1,879,341.9597	250,179,975.2500	124,899.9500
29/05/2016	250,121,100.4700	133.0466	1,879,950.6243	250,241,871.8900	120,771.4200
28/05/2016	250,104,194.1900	133.0376	1,879,950.6243	250,220,837.2100	116,643.0200
27/05/2016	250,087,198.9100	133.0285	1,879,950.6243	250,199,802.6100	112,603.7000
26/05/2016	251,376,698.6700	133.0180	1,889,793.6085	251,485,268.3500	108,569.6800
25/05/2016	253,559,235.8200	133.0132	1,906,270.1256	253,663,576.0800	104,340.2600
24/05/2016	253,760,622.4000	132.9834	1,908,212.0565	253,860,834.0700	100,211.6700
23/05/2016	254,665,441.1400	132.9477	1,915,530.8724	254,761,439.1700	95,998.0300
22/05/2016	254,380,173.1100	132.9604	1,913,201.2060	254,471,977.5000	91,804.3900
21/05/2016	254,363,389.8300	132.9517	1,913,201.2060	254,451,000.8800	87,611.0500
20/05/2016	254,346,566.1900	132.9429	1,913,201.2060	254,430,024.1200	83,457.9300
19/05/2016	255,122,786.9500	132.9552	1,918,861.9542	255,202,060.1900	79,273.2400
18/05/2016	255,529,739.3200	133.1567	1,919,014.8421	255,604,842.0400	75,102.7200
17/05/2016	256,410,703.2500	133.1620	1,925,554.3469	256,481,519.5300	70,816.2800
16/05/2016	256,359,885.3500	133.1516	1,925,322.0001	256,437,819.0200	77,933.6700
15/05/2016	256,176,775.6100	133.1407	1,924,105.6205	256,250,464.2200	73,688.6100
14/05/2016	256,162,033.2300	133.1330	1,924,105.6205	256,229,649.8400	67,616.6100
13/05/2016	256,145,430.0400	133.1244	1,924,105.6205	256,208,835.4700	63,405.4300
12/05/2016	256,366,806.6700	133.0950	1,926,193.4690	256,445,456.7700	78,650.1000
11/05/2016	255,911,320.0500	133.0717	1,923,107.4161	255,985,796.7200	74,476.6700
10/05/2016	256,137,651.5700	133.0559	1,925,037.6614	256,207,923.8200	70,272.2500
09/05/2016	255,988,472.7100	133.0412	1,924,128.5719	256,054,515.5900	66,042.8800
08/05/2016	255,780,465.7100	133.0219	1,922,844.3228	255,842,251.7400	61,786.0300
07/05/2016	255,763,851.7100	133.0132	1,922,844.3228	255,821,425.0700	57,573.3600
06/05/2016	255,747,236.3100	133.0046	1,922,844.3228	255,800,598.5800	53,362.2700
05/05/2016	255,815,643.4200	132.9915	1,923,547.4360	255,864,776.6500	49,133.2300
04/05/2016	255,946,294.0600	132.9652	1,924,910.9587	255,991,262.2400	44,968.1800
03/05/2016	255,698,358.4000	132.9474	1,923,303.3841	255,846,467.2700	148,108.8700
02/05/2016	251,054,714.0300	132.9715	1,888,033.3941	251,198,854.2200	144,140.1900
01/05/2016	251,066,321.5200	132.9776	1,888,033.3941	251,206,492.7200	140,171.2000
30/04/2016	251,049,635.0800	132.9688	1,888,033.3941	251,185,634.6900	135,999.6100
29/04/2016	251,033,034.0000	132.9600	1,888,033.3941	251,164,776.7500	131,742.7500
28/04/2016	251,283,201.4000	132.9937	1,889,436.3369	251,410,650.2500	127,448.8500
27/04/2016	251,088,400.7700	132.9871	1,888,065.2785	251,211,525.8700	123,125.1000
26/04/2016	250,420,662.9600	133.0178	1,882,609.1116	250,539,524.7700	118,861.8100
25/04/2016	250,464,422.0500	133.0991	1,881,788.7749	250,578,998.0500	114,576.0000
24/04/2016	250,635,586.6100	133.1674	1,882,108.4073	250,745,891.0600	110,304.4500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/04/2016	250,618,977.7500	133.1586	1,882,108.4073	250,725,010.9600	106,033.2100
22/04/2016	250,602,393.1800	133.1498	1,882,108.4073	250,704,130.8200	101,737.6400
21/04/2016	250,163,545.6000	133.1184	1,879,255.6182	250,261,017.2500	97,471.6500
20/04/2016	250,117,004.1000	133.1341	1,878,684.3555	250,210,204.0400	93,199.9400
19/04/2016	249,943,120.1600	133.1303	1,877,431.4349	250,032,061.0000	88,940.8400
18/04/2016	249,958,939.7900	133.1170	1,877,737.5288	250,043,696.6000	84,756.8100
17/04/2016	251,585,916.4700	133.1210	1,889,903.1544	251,666,326.5100	80,410.0400
16/04/2016	251,569,262.8300	133.1122	1,889,903.1544	251,645,387.2300	76,124.4000
15/04/2016	251,552,619.8800	133.1034	1,889,903.1544	251,624,447.9700	71,828.0900
14/04/2016	251,253,865.0600	133.0958	1,887,767.0082	251,321,404.1700	67,539.1100
13/04/2016	251,003,479.5300	133.0936	1,885,916.7605	251,066,759.6300	63,280.1000
12/04/2016	251,503,315.4100	133.0426	1,890,395.5535	251,582,013.8700	78,698.4600
11/04/2016	251,689,399.1500	133.0504	1,891,684.1290	251,763,878.9500	74,479.8000
10/04/2016	253,760,943.1900	133.0503	1,907,255.4472	253,831,102.8300	70,159.6400
09/04/2016	253,744,330.7400	133.0416	1,907,255.4472	253,810,170.5900	65,839.8500
08/04/2016	253,727,713.6600	133.0328	1,907,255.4472	253,789,238.1600	61,524.5000
07/04/2016	253,908,508.0700	133.0306	1,908,646.3042	253,965,705.5200	57,197.4500
06/04/2016	253,147,620.1900	132.9971	1,903,405.8737	253,200,494.7100	52,874.5200
05/04/2016	252,874,984.3000	132.9372	1,902,213.5133	252,923,566.9100	48,582.6100
04/04/2016	253,241,563.5900	132.8987	1,905,522.2548	253,285,834.0700	44,270.4800
03/04/2016	252,313,689.6000	132.8588	1,899,111.1565	252,360,753.8400	47,064.2400
02/04/2016	252,297,066.0200	132.8500	1,899,111.1565	252,339,833.9600	42,767.9400
01/04/2016	252,280,441.7700	132.8413	1,899,111.1565	252,318,913.8600	38,472.0900
31/03/2016	252,316,718.0200	132.8371	1,899,443.7679	252,453,181.7500	136,463.7300
30/03/2016	253,532,418.9000	132.8477	1,908,444.1269	253,664,663.3700	132,244.4700
29/03/2016	252,987,520.2900	132.8744	1,903,958.6786	253,115,614.8200	128,094.5300
28/03/2016	253,258,844.6600	132.8880	1,905,806.6232	253,382,698.3500	123,853.6900
27/03/2016	252,309,227.2600	132.8735	1,898,867.1968	252,428,920.4800	119,693.2200
26/03/2016	252,292,409.6100	132.8646	1,898,867.1968	252,407,942.6600	115,533.0500
25/03/2016	252,275,602.3900	132.8558	1,898,867.1968	252,386,964.8400	111,362.4500
24/03/2016	252,087,940.8600	132.8469	1,897,581.4228	252,195,151.1200	107,210.2600
23/03/2016	252,149,101.0900	132.8826	1,897,531.5633	252,252,165.7400	103,064.6500
22/03/2016	252,342,352.8400	132.8597	1,899,313.6915	252,441,209.1300	98,856.2900
21/03/2016	252,006,728.3000	132.8308	1,897,200.6017	252,101,467.1500	94,738.8500
20/03/2016	252,771,285.2100	132.8145	1,903,189.8747	252,861,853.6600	90,568.4500
19/03/2016	252,754,420.5900	132.8056	1,903,189.8747	252,840,818.8700	86,398.2800
18/03/2016	252,737,319.4300	132.7966	1,903,189.8747	252,819,784.0200	82,464.5900
17/03/2016	257,936,173.4300	132.7847	1,942,513.1377	258,014,367.8000	78,194.3700
16/03/2016	258,148,373.1300	132.7777	1,944,213.7435	258,222,306.9000	73,933.7700
15/03/2016	257,990,961.7900	132.7562	1,943,343.6165	258,060,652.2700	69,690.4800
14/03/2016	258,213,300.3200	132.7590	1,944,977.1231	258,278,687.7100	65,387.3900
13/03/2016	257,702,677.0800	132.7405	1,941,401.5214	257,783,850.3600	81,173.2800
12/03/2016	257,685,498.2900	132.7316	1,941,401.5214	257,762,425.6700	76,927.3800
11/03/2016	257,668,308.6200	132.7228	1,941,401.5214	257,741,001.1700	72,692.5500
10/03/2016	258,038,809.7100	132.7379	1,943,970.9903	258,107,274.5200	68,464.8100
09/03/2016	257,532,637.0900	132.6364	1,941,643.2576	257,596,826.1400	64,189.0500
08/03/2016	257,271,523.8300	132.6168	1,939,960.4280	257,331,477.9500	59,954.1200
07/03/2016	257,465,584.4800	132.6450	1,941,011.4493	257,521,243.4800	55,659.0000
06/03/2016	257,338,530.4200	132.6357	1,940,190.3800	257,389,931.9800	51,401.5600
05/03/2016	257,321,354.1900	132.6268	1,940,190.3800	257,368,516.5400	47,162.3500
04/03/2016	257,304,176.3800	132.6180	1,940,190.3800	257,347,101.1500	42,924.7700
03/03/2016	257,417,212.5300	132.6494	1,940,583.2619	257,455,938.4900	38,725.9600
02/03/2016	258,189,536.4700	132.6601	1,946,247.8864	258,224,010.2200	34,473.7500
01/03/2016	258,233,025.4400	132.6708	1,946,418.6440	258,371,213.2700	138,187.8300
29/02/2016	256,655,071.4300	132.5286	1,936,600.3860	256,788,898.5000	133,827.0700
28/02/2016	256,424,387.3100	132.4512	1,935,990.4006	256,553,697.6300	129,310.3200
27/02/2016	256,407,152.3100	132.4423	1,935,990.4006	256,531,946.3200	124,794.0100
26/02/2016	256,389,922.0400	132.4334	1,935,990.4006	256,510,195.1300	120,273.0900
25/02/2016	256,301,909.8600	132.3858	1,936,021.6252	256,417,613.5500	115,703.6900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/02/2016	256,806,190.3800	132.3760	1,939,974.0357	256,917,159.7700	110,969.3900
23/02/2016	253,838,942.8000	132.3802	1,917,498.4289	253,945,452.9600	106,510.1600
22/02/2016	253,842,375.6900	132.3575	1,917,853.1825	253,944,422.7100	102,047.0200
21/02/2016	253,779,307.5800	132.2857	1,918,417.3226	253,876,895.2800	97,587.7000
20/02/2016	253,762,138.8400	132.2768	1,918,417.3226	253,855,267.5800	93,128.7400
19/02/2016	253,744,994.0600	132.2678	1,918,417.3226	253,833,639.9000	88,645.8400
18/02/2016	253,252,772.7700	132.3396	1,913,657.0561	253,336,962.2000	84,189.4300
17/02/2016	253,112,277.3600	132.4240	1,911,376.5475	253,192,012.6500	79,735.2900
16/02/2016	252,964,896.9100	132.4222	1,910,290.2095	253,040,170.5900	75,273.6800
15/02/2016	252,578,941.4900	132.4276	1,907,297.5338	252,649,730.3900	70,788.9000
14/02/2016	251,436,576.2400	132.3780	1,899,383.2870	251,502,944.6800	66,368.4400
13/02/2016	251,419,330.8400	132.3689	1,899,383.2870	251,481,279.2000	61,948.3600
12/02/2016	251,402,076.0100	132.3598	1,899,383.2870	251,459,613.6200	57,537.6100
11/02/2016	251,662,820.9400	132.3500	1,901,493.5397	251,735,521.1900	72,700.2500
10/02/2016	251,617,246.3700	132.4011	1,900,415.8972	251,685,516.5400	68,270.1700
09/02/2016	251,992,589.7100	132.3913	1,903,392.3189	252,056,395.4500	63,805.7400
08/02/2016	252,700,246.8200	132.4460	1,907,948.4086	252,759,666.5400	59,419.7200
07/02/2016	252,384,886.9700	132.3905	1,906,366.7670	252,439,774.4600	54,887.4900
06/02/2016	252,367,549.6900	132.3814	1,906,366.7670	252,418,001.7800	50,452.0900
05/02/2016	252,350,214.1400	132.3723	1,906,366.7670	252,396,228.9900	46,014.8500
04/02/2016	252,172,064.8600	132.3322	1,905,597.6059	252,213,619.0700	41,554.2100
03/02/2016	251,946,684.0500	132.4004	1,902,914.2623	251,983,794.6000	37,110.5500
02/02/2016	250,004,399.1600	132.3825	1,888,500.3104	250,037,079.5000	32,680.3400
01/02/2016	248,570,146.9000	132.3922	1,877,528.5423	248,704,023.3300	133,876.4300
31/01/2016	248,083,864.6600	132.3508	1,874,440.3379	248,213,135.1000	129,270.4400
30/01/2016	248,068,769.1300	132.3428	1,874,440.3379	248,193,952.5000	125,183.3700
29/01/2016	248,050,941.8700	132.3333	1,874,440.3379	248,172,085.7800	121,143.9100
28/01/2016	248,681,070.3600	132.3008	1,879,663.4316	248,798,159.5400	117,089.1800
27/01/2016	249,254,635.4100	132.2583	1,884,604.2358	249,367,607.6100	112,972.2000
26/01/2016	249,063,087.4200	132.2286	1,883,578.7323	249,171,974.2700	108,886.8500
25/01/2016	249,301,292.7000	132.2299	1,885,361.7417	249,406,055.5000	104,762.8000
24/01/2016	248,990,583.5400	132.2294	1,883,018.8787	249,091,245.4800	100,661.9400
23/01/2016	248,972,774.7500	132.2200	1,883,018.8787	249,069,336.1100	96,561.3600
22/01/2016	248,955,001.6900	132.2105	1,883,018.8787	249,047,426.8900	92,425.2000
21/01/2016	248,288,841.5200	131.9499	1,881,688.9373	248,377,195.2500	88,353.7300
20/01/2016	248,620,115.0500	131.9317	1,884,459.9396	248,704,323.2600	84,208.2100
19/01/2016	248,785,953.4000	131.9983	1,884,765.7768	248,866,040.7800	80,087.3800
18/01/2016	248,237,984.0200	131.9810	1,880,860.1328	248,313,983.1000	75,999.0800
17/01/2016	248,194,164.0100	131.9775	1,880,578.5788	248,285,010.0300	90,846.0200
16/01/2016	248,176,675.7100	131.9682	1,880,578.5788	248,263,437.9100	86,762.2000
15/01/2016	248,159,187.2300	131.9589	1,880,578.5788	248,241,865.7700	82,678.5400
14/01/2016	248,137,276.0200	131.9677	1,880,287.2722	248,215,801.0500	78,525.0300
13/01/2016	245,876,003.0000	132.0340	1,862,216.3950	245,950,506.3400	74,503.3400
12/01/2016	245,881,414.0600	131.9790	1,863,034.2070	245,951,843.5300	70,429.4700
11/01/2016	245,592,145.5500	131.9819	1,860,801.5579	245,658,524.0900	66,378.5400
10/01/2016	245,006,083.8000	131.9911	1,856,230.8844	245,068,444.8600	62,361.0600
09/01/2016	244,988,552.2600	131.9817	1,856,230.8844	245,046,878.8000	58,326.5400
08/01/2016	244,971,021.8500	131.9722	1,856,230.8844	245,025,312.8700	54,291.0200
07/01/2016	244,887,589.0200	131.9782	1,855,514.1353	244,937,846.4900	50,257.4700
06/01/2016	244,964,652.9900	132.0242	1,855,451.6254	245,010,897.4800	46,244.4900
05/01/2016	244,713,028.3800	131.9314	1,854,850.0034	244,755,228.8600	42,200.4800
04/01/2016	244,353,118.1500	131.7538	1,854,617.7747	244,493,950.5800	140,832.4300
03/01/2016	244,239,651.9100	131.6927	1,854,617.7747	244,376,257.7300	136,605.8200
02/01/2016	244,222,110.2900	131.6832	1,854,617.7747	244,354,694.2700	132,583.9800
01/01/2016	244,204,568.4700	131.6737	1,854,617.7747	244,333,130.9600	128,562.4900
31/12/2015	244,187,165.0000	131.6644	1,854,617.7747	244,311,567.4400	124,402.4400
30/12/2015	242,407,634.4900	131.6652	1,841,090.0148	242,527,999.9900	120,365.5000
29/12/2015	241,927,044.5300	131.6648	1,837,446.1770	242,043,501.5800	116,457.0500
28/12/2015	243,088,811.0100	131.6380	1,846,645.2176	243,201,235.4200	112,424.4100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/12/2015	242,783,172.9000	131.6293	1,844,445.6168	242,891,589.7700	108,416.8700
26/12/2015	242,765,593.4600	131.6198	1,844,445.6168	242,870,003.1200	104,409.6600
25/12/2015	242,748,013.7900	131.6102	1,844,445.6168	242,848,416.5600	100,402.7700
24/12/2015	242,730,482.7800	131.6007	1,844,445.6168	242,826,829.9500	96,347.1700
23/12/2015	241,900,551.6300	131.5950	1,838,219.6018	241,992,846.5400	92,294.9100
22/12/2015	240,870,969.2400	131.5791	1,830,616.9866	240,959,230.9700	88,261.7300
21/12/2015	239,851,050.3600	131.6099	1,822,438.1406	239,935,397.9800	84,347.6200
20/12/2015	240,738,566.2500	131.6104	1,829,174.6293	240,818,938.1200	80,371.8700
19/12/2015	240,720,943.8600	131.6008	1,829,174.6293	240,797,340.3100	76,396.4500
18/12/2015	240,703,553.1300	131.5913	1,829,174.6293	240,775,742.5700	72,189.4400
17/12/2015	235,565,137.3500	131.5422	1,790,794.3022	235,633,451.3300	68,313.9800
16/12/2015	236,022,969.9800	131.3927	1,796,316.2002	236,087,392.2200	64,422.2400
15/12/2015	236,278,006.7200	131.4020	1,798,129.6588	236,338,526.2300	60,519.5100
14/12/2015	236,357,896.9000	131.4779	1,797,700.1776	236,432,863.2000	74,966.3000
13/12/2015	237,176,553.3500	131.5209	1,803,337.2040	237,247,513.5800	70,960.2300
12/12/2015	237,158,904.4400	131.5111	1,803,337.2040	237,225,944.5400	67,040.1000
11/12/2015	237,141,212.3300	131.5013	1,803,337.2040	237,204,375.5400	63,163.2100
10/12/2015	238,673,619.8900	131.5334	1,814,546.8425	238,732,946.9000	59,327.0100
09/12/2015	238,536,418.4100	131.5264	1,813,600.6852	238,591,869.8100	55,451.4000
08/12/2015	238,669,822.0500	131.5105	1,814,834.1135	238,721,340.8900	51,518.8400
07/12/2015	238,117,165.9500	131.4781	1,811,078.3096	238,171,419.6800	54,253.7300
06/12/2015	238,546,685.6100	131.3915	1,815,540.9147	238,597,024.0100	50,338.4000
05/12/2015	238,529,052.3300	131.3818	1,815,540.9147	238,575,450.0900	46,397.7600
04/12/2015	238,511,416.0100	131.3720	1,815,540.9147	238,553,876.0300	42,460.0200
03/12/2015	238,750,219.1200	131.6176	1,813,967.8673	238,883,483.4300	133,264.3100
02/12/2015	239,309,244.8800	131.8222	1,815,394.0212	239,438,510.6100	129,265.7300
01/12/2015	238,281,049.9700	131.8012	1,807,882.1308	238,406,766.5700	125,716.6000
30/11/2015	238,268,760.3900	131.7944	1,807,882.1308	238,390,542.8500	121,782.4600
29/11/2015	238,272,078.5100	131.7962	1,807,882.1308	238,389,792.9500	117,714.4400
28/11/2015	238,254,538.9200	131.7865	1,807,882.1308	238,368,185.7300	113,646.8100
27/11/2015	238,237,034.0100	131.7768	1,807,882.1308	238,346,578.4100	109,544.4000
26/11/2015	237,719,430.4900	131.7173	1,804,769.9905	237,824,959.1700	105,528.6800
25/11/2015	238,341,878.7700	131.7191	1,809,470.8770	238,443,318.4100	101,439.6400
24/11/2015	238,013,874.9500	131.6473	1,807,965.9293	238,111,262.7500	97,387.8000
23/11/2015	238,184,420.0200	131.6460	1,809,279.3312	238,277,724.5200	93,304.5000
22/11/2015	237,878,350.6000	131.6665	1,806,672.7693	237,967,593.8900	89,243.2900
21/11/2015	237,860,815.6600	131.6568	1,806,672.7693	237,945,998.0300	85,182.3700
20/11/2015	237,843,278.3900	131.6471	1,806,672.7693	237,924,402.2300	81,123.8400
19/11/2015	237,864,970.2900	131.6082	1,807,371.0478	237,942,030.7600	77,060.4700
18/11/2015	237,796,305.2500	131.5232	1,808,016.8661	237,869,295.8700	72,990.6200
17/11/2015	237,559,913.5400	131.4468	1,807,269.9715	237,628,867.8800	68,954.3400
16/11/2015	237,977,672.5800	131.3889	1,811,245.4962	238,042,532.9300	64,860.3500
15/11/2015	237,195,330.7300	131.3821	1,805,384.5729	237,256,141.4700	60,810.7400
14/11/2015	237,177,792.0800	131.3724	1,805,384.5729	237,234,553.5900	56,761.5100
13/11/2015	237,160,257.0700	131.3627	1,805,384.5729	237,212,965.6400	52,708.5700
12/11/2015	237,023,460.9700	131.2640	1,805,700.0415	237,072,114.3600	48,653.3900
11/11/2015	236,732,715.3100	131.1527	1,805,015.3253	236,795,710.5900	62,995.2800
10/11/2015	237,194,563.2500	131.1282	1,808,874.2856	237,253,463.3900	58,900.1400
09/11/2015	237,429,843.6100	131.0108	1,812,291.4592	237,484,682.0300	54,838.4200
08/11/2015	237,336,973.2700	131.0580	1,810,930.3133	237,387,784.1300	50,810.8600
07/11/2015	237,319,406.2000	131.0483	1,810,930.3133	237,366,166.3800	46,760.1800
06/11/2015	237,301,834.3100	131.0386	1,810,930.3133	237,344,539.3800	42,705.0700
05/11/2015	236,978,394.1100	131.1750	1,806,581.7733	237,017,077.6900	38,683.5800
04/11/2015	236,828,911.6400	131.2001	1,805,096.0356	236,863,543.5700	34,631.9300
03/11/2015	236,189,174.8600	131.2279	1,799,838.4300	236,219,831.9200	30,657.0600
02/11/2015	236,067,437.9600	131.1813	1,799,550.3597	236,194,914.8000	127,476.8400
01/11/2015	236,138,964.9500	131.1728	1,800,211.5243	236,262,530.0600	123,565.1100
31/10/2015	236,121,366.2300	131.1631	1,800,211.5243	236,240,898.9300	119,532.7000
30/10/2015	236,106,325.1400	131.1547	1,800,211.5243	236,221,942.0200	115,616.8800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/10/2015	235,944,608.0700	131.1796	1,798,637.2033	236,056,294.6400	111,686.5700
28/10/2015	235,955,697.4800	131.1862	1,798,631.2168	236,063,483.6800	107,786.2000
27/10/2015	235,958,680.0800	131.1498	1,799,153.5830	236,062,824.1200	104,144.0400
26/10/2015	239,064,218.5800	131.1157	1,823,307.0147	239,164,460.8300	100,242.2500
25/10/2015	239,058,094.5400	131.0344	1,824,391.3622	239,154,434.4400	96,339.9000
24/10/2015	239,040,412.0600	131.0247	1,824,391.3622	239,132,850.1300	92,438.0700
23/10/2015	239,022,701.2600	131.0150	1,824,391.3622	239,111,265.8600	88,564.6000
22/10/2015	239,489,314.0900	130.7235	1,832,028.7306	239,573,952.0300	84,637.9400
21/10/2015	239,146,480.8600	130.6115	1,830,975.3874	239,227,199.7300	80,718.8700
20/10/2015	238,825,842.2400	130.7118	1,827,117.4339	238,902,643.4700	76,801.2300
19/10/2015	238,414,307.6200	130.7654	1,823,221.4647	238,487,124.2400	72,816.6200
18/10/2015	236,450,323.4300	130.7297	1,808,695.8711	236,523,063.8200	72,740.3900
17/10/2015	236,432,586.1600	130.7199	1,808,695.8711	236,501,465.5400	68,879.3800
16/10/2015	236,414,875.6600	130.7101	1,808,695.8711	236,479,867.3600	64,991.7000
15/10/2015	235,726,571.4700	130.6028	1,804,910.7698	235,787,690.6500	61,119.1800
14/10/2015	235,076,334.6800	130.5475	1,800,694.7826	235,133,622.3400	57,287.6600
13/10/2015	235,359,803.1000	130.5176	1,803,279.0837	235,413,220.0100	53,416.9100
12/10/2015	234,504,418.3300	130.5109	1,796,818.0224	234,553,971.9500	49,553.6200
11/10/2015	234,746,778.7400	130.5031	1,798,781.9566	234,810,680.9500	63,902.2100
10/10/2015	234,729,056.0400	130.4933	1,798,781.9566	234,789,083.0000	60,026.9600
09/10/2015	234,711,338.8700	130.4834	1,798,781.9566	234,767,485.1300	56,146.2600
08/10/2015	234,437,488.4300	130.4907	1,796,583.1267	234,489,735.2500	52,246.8200
07/10/2015	233,649,799.5400	130.4827	1,790,656.0546	233,698,179.4500	48,379.9100
06/10/2015	233,006,730.3500	130.4459	1,786,231.8639	233,051,244.4600	44,514.1100
05/10/2015	231,645,166.5900	130.3916	1,776,534.0730	231,685,849.2900	40,682.7000
04/10/2015	232,594,864.8200	130.3636	1,784,200.9250	232,631,737.0000	36,872.1800
03/10/2015	232,577,089.3400	130.3536	1,784,200.9250	232,610,119.9000	33,030.5600
02/10/2015	232,559,308.5000	130.3436	1,784,200.9250	232,588,502.8200	29,194.3200
01/10/2015	233,548,164.3200	130.3161	1,792,166.3238	233,673,447.8100	125,283.4900
30/09/2015	233,516,461.3300	130.2814	1,792,399.4531	233,637,874.4800	121,413.1500
29/09/2015	233,752,584.7800	130.2823	1,794,200.1027	233,870,026.7600	117,441.9800
28/09/2015	234,036,426.4400	130.3909	1,794,883.0652	234,149,872.6800	113,446.2400
27/09/2015	233,855,336.1800	130.4071	1,793,270.6825	233,964,790.3600	109,454.1800
26/09/2015	233,837,701.3200	130.3973	1,793,270.6825	233,943,166.0000	105,464.6800
25/09/2015	233,820,081.9400	130.3875	1,793,270.6825	233,921,541.8000	101,459.8600
24/09/2015	233,561,670.3000	130.3272	1,792,116.2873	233,659,156.9300	97,486.6300
23/09/2015	233,729,210.8700	130.3838	1,792,623.4720	233,822,619.9800	93,409.1100
22/09/2015	232,262,341.0200	130.4095	1,781,022.2916	232,351,805.5200	89,464.5000
21/09/2015	232,594,548.5200	130.4958	1,782,389.9689	232,680,029.9400	85,481.4200
20/09/2015	232,347,049.8900	130.4786	1,780,728.0443	232,428,566.9200	81,517.0300
19/09/2015	232,329,416.0000	130.4687	1,780,728.0443	232,406,967.8500	77,551.8500
18/09/2015	232,311,747.0200	130.4588	1,780,728.0443	232,385,368.8700	73,621.8500
17/09/2015	233,038,633.9400	130.3024	1,788,443.5599	233,108,273.1700	69,639.2300
16/09/2015	232,956,908.9000	130.3286	1,787,456.9287	233,022,571.8800	65,662.9800
15/09/2015	232,886,111.5900	130.3053	1,787,233.3740	232,947,795.2600	61,683.6700
14/09/2015	232,680,617.6500	130.2637	1,786,226.2493	232,738,330.4600	57,712.8100
13/09/2015	232,633,893.8000	130.2795	1,785,651.3942	232,687,636.7600	53,742.9600
12/09/2015	232,616,241.8300	130.2696	1,785,651.3942	232,666,014.6400	49,772.8100
11/09/2015	232,598,585.0100	130.2597	1,785,651.3942	232,644,392.7700	45,807.7600
10/09/2015	232,747,566.7100	130.2667	1,786,700.3672	232,807,963.5100	60,396.8000
09/09/2015	232,742,679.8200	130.2866	1,786,389.1193	232,799,106.1000	56,426.2800
08/09/2015	232,501,844.1400	130.1603	1,786,272.7453	232,554,274.7400	52,430.6000
07/09/2015	232,361,306.9700	130.1288	1,785,625.1089	232,409,778.0500	48,471.0800
06/09/2015	232,727,083.4400	130.1137	1,788,643.5449	232,779,612.0000	52,528.5600
05/09/2015	232,709,420.2600	130.1038	1,788,643.5449	232,757,977.6900	48,557.4300
04/09/2015	232,691,761.0600	130.0939	1,788,643.5449	232,736,343.4400	44,582.3800
03/09/2015	232,265,611.8700	130.0881	1,785,448.0927	232,306,209.4900	40,597.6200
02/09/2015	231,986,873.5200	129.9422	1,785,307.6438	232,125,249.7400	138,376.2200
01/09/2015	237,851,854.2500	130.1100	1,828,081.7189	237,986,244.4100	134,390.1600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/08/2015	237,470,794.9800	130.2244	1,823,549.3247	237,601,268.9300	130,473.9500
30/08/2015	236,540,741.5500	130.1831	1,816,984.1474	236,667,315.3500	126,573.8000
29/08/2015	236,523,001.1200	130.1733	1,816,984.1474	236,645,670.7500	122,669.6300
28/08/2015	236,505,247.4300	130.1636	1,816,984.1474	236,624,026.1000	118,778.6700
27/08/2015	236,670,340.8000	130.1730	1,818,121.2295	236,785,212.6700	114,871.8700
26/08/2015	236,812,942.9200	130.0961	1,820,292.3580	236,924,045.6700	111,102.7500
25/08/2015	238,997,779.2500	130.0788	1,837,330.6330	239,105,057.9500	107,278.7000
24/08/2015	240,885,011.5100	130.1076	1,851,429.0155	240,988,327.3200	103,315.8100
23/08/2015	241,102,749.7100	130.4392	1,848,390.7647	241,202,115.7200	99,366.0100
22/08/2015	241,085,080.9300	130.4297	1,848,390.7647	241,180,472.3500	95,391.4200
21/08/2015	241,067,428.5700	130.4201	1,848,390.7647	241,158,829.0100	91,400.4400
20/08/2015	240,733,303.3500	130.4569	1,845,308.9489	240,820,752.9200	87,449.5700
19/08/2015	241,343,364.8200	130.5398	1,848,810.3604	241,426,809.4100	83,444.5900
18/08/2015	240,513,026.5900	130.5584	1,842,186.5924	240,592,423.0900	79,396.5000
17/08/2015	239,516,350.9900	130.4929	1,835,473.7251	239,591,694.6200	75,343.6300
16/08/2015	238,919,829.3800	130.4173	1,831,963.5413	238,991,170.8100	71,341.4300
15/08/2015	238,902,196.0400	130.4077	1,831,963.5413	238,969,526.4100	67,330.3700
14/08/2015	238,884,561.4800	130.3980	1,831,963.5413	238,947,882.0400	63,320.5600
13/08/2015	238,893,272.9700	130.4073	1,831,900.0245	238,952,628.0100	59,355.0400
12/08/2015	239,450,782.6400	130.3526	1,836,945.9740	239,506,086.9100	55,304.2700
11/08/2015	238,828,957.4000	130.3092	1,832,786.6058	238,880,223.4200	51,266.0200
10/08/2015	237,779,112.9900	130.2980	1,824,886.3288	237,844,805.9300	65,692.9400
09/08/2015	237,099,970.6300	130.3069	1,819,549.8021	237,161,671.8500	61,701.2200
08/08/2015	237,082,286.6200	130.2972	1,819,549.8021	237,140,005.0000	57,718.3800
07/08/2015	237,064,610.2800	130.2875	1,819,549.8021	237,118,338.1700	53,727.8900
06/08/2015	236,594,013.2900	130.3180	1,815,512.1751	236,643,764.2800	49,750.9900
05/08/2015	236,024,227.0900	130.3557	1,810,616.0084	236,070,022.5800	45,795.4900
04/08/2015	237,257,911.9900	130.4022	1,819,431.6964	237,306,594.4700	48,682.4800
03/08/2015	236,769,390.8700	130.3061	1,817,024.4263	236,814,105.0700	44,714.2000
02/08/2015	236,540,163.7300	130.2764	1,815,678.3462	236,672,767.3900	132,603.6600
01/08/2015	236,522,482.9400	130.2667	1,815,678.3462	236,651,112.5800	128,629.6400
31/07/2015	236,504,871.6500	130.2570	1,815,678.3462	236,629,457.5700	124,585.9200
30/07/2015	235,605,220.1500	130.1953	1,809,628.0375	235,725,805.3000	120,585.1500
29/07/2015	235,073,543.6500	130.0851	1,807,073.7543	235,190,029.8900	116,486.2400
28/07/2015	233,317,785.1400	130.0778	1,793,678.4762	233,430,284.2000	112,499.0600
27/07/2015	232,338,188.9000	130.0279	1,786,832.1065	232,446,779.9500	108,591.0500
26/07/2015	232,435,626.7800	130.1274	1,786,215.5933	232,540,301.1100	104,674.3300
25/07/2015	232,417,908.1700	130.1175	1,786,215.5933	232,518,671.6000	100,763.4300
24/07/2015	232,400,191.2100	130.1075	1,786,215.5933	232,497,042.2000	96,850.9900
23/07/2015	232,350,896.8300	130.0344	1,786,840.7696	232,443,829.7600	92,932.9300
22/07/2015	232,158,502.1900	129.9575	1,786,418.1735	232,247,398.0200	88,895.8300
21/07/2015	230,214,571.1600	129.7906	1,773,738.0535	230,299,451.9400	84,880.7800
20/07/2015	227,304,349.4100	129.7328	1,752,095.4392	227,385,304.3000	80,954.8900
19/07/2015	226,161,471.0000	129.6039	1,745,019.4893	226,238,611.3400	77,140.3400
18/07/2015	226,144,209.7700	129.5940	1,745,019.4893	226,217,537.2700	73,327.5000
17/07/2015	226,126,953.8200	129.5841	1,745,019.4893	226,196,463.1600	69,509.3400
16/07/2015	225,977,451.5200	129.4507	1,745,663.0428	226,043,129.9500	65,678.4300
15/07/2015	225,483,672.1700	129.2985	1,743,899.7382	225,545,472.9000	61,800.7300
14/07/2015	225,373,371.2900	129.3632	1,742,174.5911	225,431,412.2600	58,040.9700
13/07/2015	226,368,401.3600	129.4864	1,748,201.7286	226,422,618.2700	54,216.9100
12/07/2015	226,509,229.5300	129.2450	1,752,556.7682	226,559,656.4800	50,426.9500
11/07/2015	226,491,404.2000	129.2348	1,752,556.7682	226,538,055.3400	46,651.1400
10/07/2015	226,473,544.6700	129.2246	1,752,556.7682	226,516,454.2600	42,909.5900
09/07/2015	227,804,417.8700	128.7612	1,769,200.2124	227,843,548.1400	39,130.2700
08/07/2015	230,246,778.0200	128.6182	1,790,156.9716	230,300,180.8500	53,402.8300
07/07/2015	230,557,591.8500	128.7149	1,791,226.0101	230,607,162.8200	49,570.9700
06/07/2015	229,875,691.5000	128.7268	1,785,762.8356	229,928,077.7400	52,386.2400
05/07/2015	230,277,582.8000	128.8447	1,787,247.7989	230,326,156.9300	48,574.1300
04/07/2015	230,259,502.8900	128.8346	1,787,247.7989	230,304,242.1000	44,739.2100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/07/2015	230,241,424.1000	128.8245	1,787,247.7989	230,282,327.2600	40,903.1600
02/07/2015	230,026,330.4300	128.8444	1,785,303.2299	230,063,458.6500	37,128.2200
01/07/2015	232,028,249.8700	128.7866	1,801,647.7530	232,061,530.7900	33,280.9200
30/06/2015	233,086,113.5900	128.6651	1,811,571.6403	233,208,568.7100	122,455.1200
29/06/2015	232,971,881.1200	128.6206	1,811,309.5177	233,090,419.0900	118,537.9700
28/06/2015	234,390,073.3700	129.2432	1,813,557.3166	234,504,587.2200	114,513.8500
27/06/2015	234,372,339.3000	129.2334	1,813,557.3166	234,482,826.2300	110,486.9300
26/06/2015	234,354,581.5000	129.2236	1,813,557.3166	234,461,065.2900	106,483.7900
25/06/2015	234,683,527.1200	129.2452	1,815,799.4432	234,785,680.5800	102,153.4600
24/06/2015	230,052,321.2500	129.3232	1,778,893.7907	230,150,512.2800	98,191.0300
23/06/2015	230,201,320.5700	129.3378	1,779,844.5697	230,296,443.3000	95,122.7300
22/06/2015	245,213,083.3100	129.1513	1,898,648.8856	245,304,005.9500	90,922.6400
21/06/2015	245,210,335.6100	128.8846	1,902,556.1221	245,297,055.0500	86,719.4400
20/06/2015	245,192,756.9100	128.8754	1,902,556.1221	245,275,277.8800	82,520.9700
19/06/2015	245,175,181.0300	128.8662	1,902,556.1221	245,253,500.6900	78,319.6600
18/06/2015	245,093,064.1800	128.7209	1,904,065.2230	245,167,274.7200	74,210.5400
17/06/2015	246,958,624.9400	128.6581	1,919,495.9596	247,027,768.0700	69,143.1300
16/06/2015	227,849,298.9800	126.5513	1,800,449.8353	227,914,516.8400	65,217.8600
15/06/2015	227,864,919.5900	126.5504	1,800,586.9893	227,926,232.2300	61,312.6400
14/06/2015	228,130,747.2400	126.5653	1,802,475.1002	228,205,815.8300	75,068.5900
13/06/2015	228,117,952.9200	126.5582	1,802,475.1002	228,189,092.7800	71,139.8600
12/06/2015	228,105,190.1700	126.5511	1,802,475.1002	228,172,369.5400	67,179.3700
11/06/2015	227,067,295.0200	126.5088	1,794,874.0817	227,130,609.6100	63,314.5900
10/06/2015	228,212,854.1000	126.4836	1,804,288.0108	228,272,250.5000	59,396.4000
09/06/2015	228,676,548.9200	126.4901	1,807,861.1217	228,732,005.6400	55,456.7200
08/06/2015	228,756,785.9400	126.5365	1,807,832.5342	228,808,330.2700	51,544.3300
07/06/2015	228,307,652.5900	126.4796	1,805,095.2372	228,355,342.5400	47,689.9500
06/06/2015	228,294,842.6900	126.4725	1,805,095.2372	228,338,600.6300	43,757.9400
05/06/2015	228,282,035.4900	126.4654	1,805,095.2372	228,321,858.7600	39,823.2700
04/06/2015	228,046,275.6800	126.4233	1,803,830.9664	228,082,213.5300	35,937.8500
03/06/2015	227,821,361.6400	126.5069	1,800,861.4902	227,853,361.6000	31,999.9600
02/06/2015	228,385,730.0000	126.5624	1,804,529.9666	228,420,618.7300	34,888.7300
01/06/2015	228,199,112.1400	126.5474	1,803,270.1449	228,321,941.9800	122,829.8400
31/05/2015	228,186,247.9100	126.5402	1,803,270.1449	228,305,147.7300	118,899.8200
30/05/2015	228,175,939.1800	126.5345	1,803,270.1449	228,291,031.8900	115,092.7100
29/05/2015	228,162,955.1200	126.5273	1,803,270.1449	228,274,236.8200	111,281.7000
28/05/2015	228,092,902.1700	126.5412	1,802,518.7332	228,200,405.7100	107,503.5400
27/05/2015	228,501,873.1500	126.5490	1,805,639.9518	228,605,583.0500	103,709.9000
26/05/2015	228,776,061.7700	126.5385	1,807,956.4156	228,876,026.0200	99,964.2500
25/05/2015	229,973,668.7100	126.5023	1,817,940.2316	230,069,815.7900	96,147.0800
24/05/2015	230,145,954.9100	126.4083	1,820,655.4382	230,238,264.9800	92,310.0700
23/05/2015	230,132,986.6100	126.4012	1,820,655.4382	230,221,459.4700	88,472.8600
22/05/2015	230,120,015.4100	126.3941	1,820,655.4382	230,204,653.9400	84,638.5300
21/05/2015	230,155,029.6600	126.4009	1,820,834.1708	230,235,847.5400	80,817.8800
20/05/2015	230,446,281.7000	126.4073	1,823,045.2926	230,523,226.6300	76,944.9300
19/05/2015	229,828,002.8900	126.3687	1,818,709.3683	229,901,114.9100	73,112.0200
18/05/2015	229,791,756.2900	126.2831	1,819,655.0803	229,861,005.3300	69,249.0400
17/05/2015	229,737,116.1700	126.2886	1,819,143.3683	229,802,535.2500	65,419.0800
16/05/2015	229,724,155.0300	126.2815	1,819,143.3683	229,785,742.8100	61,587.7800
15/05/2015	229,711,198.8500	126.2744	1,819,143.3683	229,768,950.5000	57,751.6500
14/05/2015	229,563,068.7000	126.1568	1,819,665.2694	229,616,992.9600	53,924.2600
13/05/2015	229,723,992.2600	126.2186	1,820,048.3429	229,774,094.1600	50,101.9000
12/05/2015	229,966,938.3800	126.1954	1,822,308.0899	230,030,948.1500	64,009.7700
11/05/2015	229,931,483.2000	126.2296	1,821,533.5633	229,991,699.3400	60,216.1400
10/05/2015	229,764,557.0200	126.1943	1,820,721.1999	229,820,936.4300	56,379.4100
09/05/2015	229,751,323.8800	126.1870	1,820,721.1999	229,803,870.6300	52,546.7500
08/05/2015	229,738,086.7100	126.1797	1,820,721.1999	229,786,804.6800	48,717.9700
07/05/2015	229,904,304.0600	126.1177	1,822,934.5666	229,949,169.5700	44,865.5100
06/05/2015	230,551,154.2000	126.1744	1,827,241.2845	230,592,193.3600	41,039.1600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/05/2015	230,494,063.4400	126.2074	1,826,312.0013	230,531,304.8800	37,241.4400
04/05/2015	230,534,936.7900	126.1932	1,826,841.0665	230,665,465.1900	130,528.4000
03/05/2015	229,557,349.5200	126.1657	1,819,490.8501	229,684,296.0600	126,946.5400
02/05/2015	229,544,232.9600	126.1585	1,819,490.8501	229,667,352.2600	123,119.3000
01/05/2015	229,531,116.2600	126.1513	1,819,490.8501	229,650,408.5700	119,292.3100
30/04/2015	229,518,127.7600	126.1442	1,819,490.8501	229,633,464.2500	115,336.4900
29/04/2015	227,863,017.1100	126.2096	1,805,433.0755	227,974,405.2100	111,388.1000
28/04/2015	227,950,886.7000	126.2382	1,805,720.1672	228,058,329.4200	107,442.7200
27/04/2015	227,731,536.7000	126.1674	1,804,994.8539	227,834,977.9500	103,441.2500
26/04/2015	226,655,029.3400	126.1495	1,796,718.0132	226,754,631.8700	99,602.5300
25/04/2015	226,641,753.1400	126.1421	1,796,718.0132	226,737,517.2300	95,764.0900
24/04/2015	226,628,465.4500	126.1347	1,796,718.0132	226,720,402.5600	91,937.1100
23/04/2015	226,794,732.1800	126.1838	1,797,335.6694	226,882,792.8500	88,060.6700
22/04/2015	226,185,107.1700	126.1076	1,793,587.6851	226,269,342.1400	84,234.9700
21/04/2015	227,326,155.0000	126.1451	1,802,099.9916	227,406,556.7700	80,401.7700
20/04/2015	227,608,861.5100	126.1071	1,804,885.0410	227,685,400.6600	76,539.1500
19/04/2015	227,427,846.1600	126.0725	1,803,945.2879	227,500,534.3800	72,688.2200
18/04/2015	227,414,452.7200	126.0650	1,803,945.2879	227,483,290.3300	68,837.6100
17/04/2015	227,401,098.0400	126.0576	1,803,945.2879	227,466,046.1600	64,948.1200
16/04/2015	226,502,418.2200	126.1188	1,795,944.8235	226,563,529.2000	61,110.9800
15/04/2015	226,461,286.3200	126.1403	1,795,312.0381	226,518,549.9200	57,263.6000
14/04/2015	226,140,329.5800	126.1457	1,792,691.1447	226,193,736.0200	53,406.4400
13/04/2015	225,388,457.3000	126.1170	1,787,138.4788	225,438,015.4700	49,558.1700
12/04/2015	225,375,030.1900	126.1094	1,787,138.4788	225,420,769.3700	45,739.1800
11/04/2015	225,361,602.8400	126.1019	1,787,138.4788	225,403,523.3200	41,920.4800
10/04/2015	225,348,210.1400	126.0944	1,787,138.4788	225,386,277.1900	38,067.0500
09/04/2015	223,988,557.1100	125.9542	1,778,333.4521	224,022,814.1300	34,257.0200
08/04/2015	223,406,247.1200	125.8880	1,774,643.0451	223,436,713.0200	30,465.9000
07/04/2015	223,209,193.5800	125.8887	1,773,067.4698	223,253,664.2200	44,470.6400
06/04/2015	222,688,849.3900	125.8269	1,769,803.6954	222,729,529.0400	40,679.6500
05/04/2015	222,296,348.8800	125.8621	1,766,189.2510	222,333,273.2000	36,924.3200
04/04/2015	222,282,767.8100	125.8544	1,766,189.2510	222,315,922.8900	33,155.0800
03/04/2015	222,269,132.1200	125.8467	1,766,189.2510	222,298,572.5500	29,440.4300
02/04/2015	229,220,639.5000	125.8221	1,821,783.2035	229,246,191.5500	25,552.0500
01/04/2015	227,687,983.7900	125.8554	1,809,123.3832	227,809,074.7900	121,091.0000
31/03/2015	228,546,999.4900	125.8511	1,816,010.5464	228,664,461.5600	117,462.0700
30/03/2015	230,270,674.4000	125.7911	1,830,579.4175	230,384,363.2900	113,688.8900
29/03/2015	230,213,606.7800	125.7949	1,830,070.5273	230,323,496.4800	109,889.7000
28/03/2015	230,199,809.7700	125.7874	1,830,070.5273	230,305,931.4200	106,121.6500
27/03/2015	230,185,975.4800	125.7798	1,830,070.5273	230,288,366.2900	102,390.8100
26/03/2015	230,715,737.4100	125.6966	1,835,496.5265	230,814,262.6300	98,525.2200
25/03/2015	229,330,743.1300	125.7071	1,824,325.6443	229,425,444.6200	94,701.4900
24/03/2015	228,691,713.0500	125.6892	1,819,502.1414	228,782,728.5300	91,015.4800
23/03/2015	229,631,609.1000	125.7310	1,826,372.1126	229,718,853.4600	87,244.3600
22/03/2015	229,910,122.2700	125.7984	1,827,607.5622	229,993,515.7700	83,393.5000
21/03/2015	229,896,558.3900	125.7910	1,827,607.5622	229,976,190.9200	79,632.5300
20/03/2015	229,882,963.3400	125.7835	1,827,607.5622	229,958,866.2100	75,902.8700
19/03/2015	230,486,252.2700	125.7746	1,832,534.0907	230,558,339.1200	72,086.8500
18/03/2015	229,509,305.2200	125.6346	1,826,800.5235	229,577,643.4700	68,338.2500
17/03/2015	229,636,956.7100	125.6295	1,827,891.1230	229,701,665.3400	64,708.6300
16/03/2015	232,599,872.9000	125.6482	1,851,199.1994	232,660,730.3400	60,857.4400
15/03/2015	232,233,088.9500	125.6244	1,848,630.7481	232,290,146.4800	57,057.5300
14/03/2015	232,218,563.1700	125.6165	1,848,630.7481	232,271,821.0900	53,257.9200
13/03/2015	232,204,081.8900	125.6087	1,848,630.7481	232,253,495.7000	49,413.8100
12/03/2015	230,821,380.9400	125.5915	1,837,874.3587	230,867,028.3600	45,647.4200
11/03/2015	231,190,547.2500	125.5989	1,840,705.4578	231,250,362.7800	59,815.5300
10/03/2015	233,017,871.5600	125.5267	1,856,321.2782	233,073,904.5400	56,032.9800
09/03/2015	233,859,536.2200	125.4772	1,863,761.8096	233,911,721.8100	52,185.5900
08/03/2015	232,732,434.1000	125.4483	1,855,205.8368	232,780,801.2700	48,367.1700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/03/2015	232,718,098.6700	125.4406	1,855,205.8368	232,762,660.7400	44,562.0700
06/03/2015	232,703,762.4500	125.4329	1,855,205.8368	232,744,520.1200	40,757.6700
05/03/2015	232,717,615.0600	125.3995	1,855,810.3635	232,754,537.4100	36,922.3500
04/03/2015	231,966,806.2200	125.2309	1,852,313.2102	232,007,091.5100	40,285.2900
03/03/2015	232,335,134.4700	125.2100	1,855,563.5531	232,371,608.2400	36,473.7700
02/03/2015	231,325,876.4000	125.1873	1,847,838.3942	231,358,637.2200	32,760.8200
01/03/2015	231,010,469.6300	125.1754	1,845,493.4435	231,129,486.1000	119,016.4700
28/02/2015	230,991,016.5100	125.1649	1,845,493.4435	231,106,255.5800	115,239.0700
27/02/2015	230,976,850.4100	125.1572	1,845,493.4435	231,087,850.3400	110,999.9300
26/02/2015	230,213,656.6000	125.1106	1,840,080.8720	230,320,298.2500	106,641.6500
25/02/2015	229,666,743.7600	125.1072	1,835,759.1451	229,769,142.3300	102,398.5700
24/02/2015	228,883,364.7700	124.8167	1,833,755.4299	228,981,515.2200	98,150.4500
23/02/2015	228,275,094.6000	124.6761	1,830,945.1383	228,369,202.9300	94,108.3300
22/02/2015	229,764,081.9800	124.4405	1,846,376.3424	229,853,996.6300	89,914.6500
21/02/2015	229,748,532.4500	124.4321	1,846,376.3424	229,834,285.7500	85,753.3000
20/02/2015	229,733,015.8600	124.4237	1,846,376.3424	229,814,574.7500	81,558.8900
19/02/2015	229,118,447.1000	124.3986	1,841,809.2066	229,195,701.0800	77,253.9800
18/02/2015	228,451,792.3800	124.3933	1,836,527.6026	228,524,804.6100	73,012.2300
17/02/2015	226,286,977.8700	124.3037	1,820,436.3927	226,355,857.5000	68,879.6300
16/02/2015	226,152,294.5500	124.2887	1,819,572.9877	226,216,983.3100	64,688.7600
15/02/2015	224,025,771.4500	124.1351	1,804,693.1422	224,086,399.8500	60,628.4000
14/02/2015	224,009,809.0000	124.1263	1,804,693.1422	224,066,377.3400	56,568.3400
13/02/2015	223,993,835.9000	124.1174	1,804,693.1422	224,046,354.8400	52,518.9400
12/02/2015	224,263,143.4100	124.1285	1,806,701.7297	224,311,589.9300	48,446.5200
11/02/2015	224,002,127.7100	124.1279	1,804,608.0635	224,063,606.2900	61,478.5800
10/02/2015	223,899,107.3100	124.1253	1,803,815.3380	223,956,507.0500	57,399.7400
09/02/2015	222,442,108.9000	124.1057	1,792,360.2578	222,495,482.2600	53,373.3600
08/02/2015	222,419,785.7600	124.0633	1,792,793.4356	222,469,145.6500	49,359.8900
07/02/2015	222,403,746.1800	124.0543	1,792,793.4356	222,449,073.0300	45,326.8500
06/02/2015	222,387,719.0500	124.0454	1,792,793.4356	222,429,000.5400	41,281.4900
05/02/2015	221,614,133.7100	123.9219	1,788,337.4778	221,651,397.3000	37,263.5900
04/02/2015	220,169,179.8200	123.9103	1,776,843.5088	220,209,126.3600	39,946.5400
03/02/2015	219,837,488.1400	123.9290	1,773,898.9932	219,873,417.6400	35,929.5000
02/02/2015	219,557,648.6800	123.9227	1,771,730.9255	219,589,541.5700	31,892.8900
01/02/2015	219,171,469.0000	123.5088	1,774,541.3094	219,288,021.0900	116,552.0900
31/01/2015	219,154,835.1700	123.4994	1,774,541.3094	219,267,409.9300	112,574.7600
30/01/2015	219,140,020.7500	123.4911	1,774,541.3094	219,249,203.8600	109,183.1100
29/01/2015	221,795,482.9500	123.3985	1,797,391.6903	221,901,008.4400	105,525.4900
28/01/2015	221,458,511.1900	123.3724	1,795,041.0242	221,560,404.0300	101,892.8400
27/01/2015	221,390,032.7500	123.3861	1,794,285.9577	221,488,446.7400	98,413.9900
26/01/2015	224,449,855.3800	123.3892	1,819,039.8108	224,544,546.1000	94,690.7200
25/01/2015	224,155,225.7600	123.3077	1,817,852.7102	224,246,247.8000	91,022.0400
24/01/2015	224,138,083.0500	123.2983	1,817,852.7102	224,225,436.8600	87,353.8100
23/01/2015	224,121,055.1600	123.2889	1,817,852.7102	224,204,626.0500	83,570.8900
22/01/2015	222,116,838.2900	123.2018	1,802,869.7897	222,196,698.4300	79,860.1400
21/01/2015	221,850,682.1300	123.2027	1,800,695.9252	221,926,923.2400	76,241.1100
20/01/2015	222,055,285.2600	123.1848	1,802,618.5268	222,127,846.2600	72,561.0000
19/01/2015	221,715,724.0500	123.1785	1,799,955.1458	221,784,642.7000	68,918.6500
18/01/2015	221,373,645.8200	123.1680	1,797,331.5079	221,438,943.3300	65,297.5100
17/01/2015	221,356,756.8200	123.1586	1,797,331.5079	221,418,433.5100	61,676.6900
16/01/2015	221,339,885.6600	123.1492	1,797,331.5079	221,397,923.7900	58,038.1300
15/01/2015	220,874,984.4300	123.1221	1,793,951.3318	220,929,485.1800	54,500.7500
14/01/2015	222,869,399.2500	123.1011	1,810,458.0186	222,920,234.4500	50,835.2000
13/01/2015	222,210,439.7100	123.0829	1,805,371.5377	222,257,649.4000	47,209.6900
12/01/2015	222,413,697.5700	123.0742	1,807,151.0902	222,475,722.6400	62,025.0700
11/01/2015	222,341,493.0100	123.0619	1,806,745.8278	222,399,870.7400	58,377.7300
10/01/2015	222,324,570.9300	123.0525	1,806,745.8278	222,379,314.3600	54,743.4300
09/01/2015	222,307,628.6500	123.0431	1,806,745.8278	222,358,757.9800	51,129.3300
08/01/2015	223,167,684.7300	123.0416	1,813,758.6254	223,215,159.1700	47,474.4400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/01/2015	222,665,441.8300	123.0170	1,810,038.7090	222,709,239.5000	43,797.6700
06/01/2015	222,342,778.8100	122.9983	1,807,689.1319	222,382,929.4300	40,150.6200
05/01/2015	222,078,724.3100	122.9862	1,805,721.3631	222,121,624.3800	42,900.0700
04/01/2015	221,674,526.6000	122.9326	1,803,219.3505	221,802,503.0600	127,976.4600
03/01/2015	221,657,563.5800	122.9232	1,803,219.3505	221,781,916.9800	124,353.4000
02/01/2015	221,640,600.2600	122.9138	1,803,219.3505	221,761,330.8800	120,730.6200
01/01/2015	221,623,636.7200	122.9044	1,803,219.3505	221,740,744.8200	117,108.1000
31/12/2014	221,606,689.8700	122.8950	1,803,219.3505	221,720,158.6900	113,468.8200
30/12/2014	221,402,032.7800	122.8872	1,801,669.2814	221,511,735.5300	109,702.7500
29/12/2014	220,051,619.9100	122.8703	1,790,926.4547	220,157,621.8600	106,001.9500
28/12/2014	219,220,954.9000	122.8607	1,784,304.8282	219,323,332.4800	102,377.5800
27/12/2014	219,204,006.6200	122.8512	1,784,304.8282	219,302,760.1500	98,753.5300
26/12/2014	219,187,058.0300	122.8417	1,784,304.8282	219,282,187.8300	95,129.8000
25/12/2014	219,170,109.0400	122.8322	1,784,304.8282	219,261,615.4400	91,506.4000
24/12/2014	219,153,186.2700	122.8227	1,784,304.8282	219,241,043.1800	87,856.9100
23/12/2014	218,726,900.2500	122.8072	1,781,059.5568	218,811,144.6000	84,244.3500
22/12/2014	218,772,081.6400	122.7921	1,781,646.5690	218,852,687.9000	80,606.2600
21/12/2014	218,398,171.0600	122.7812	1,778,759.1343	218,475,165.9500	76,994.8900
20/12/2014	218,381,248.4000	122.7717	1,778,759.1343	218,454,632.4200	73,384.0200
19/12/2014	218,364,341.3700	122.7622	1,778,759.1343	218,434,099.0300	69,757.6600
18/12/2014	218,038,319.0300	122.7414	1,776,403.4835	218,104,489.9600	66,170.9300
17/12/2014	218,407,424.7000	122.7108	1,779,854.5341	218,469,993.5800	62,568.8800
16/12/2014	218,588,610.1200	122.6950	1,781,561.4334	218,647,573.0200	58,962.9000
15/12/2014	218,755,070.9900	122.6974	1,782,882.3991	218,810,583.4500	55,512.4600
14/12/2014	223,598,497.8300	122.6845	1,822,549.2918	223,668,699.5300	70,201.7000
13/12/2014	223,581,737.4600	122.6753	1,822,549.2918	223,648,249.2900	66,511.8300
12/12/2014	223,564,979.6100	122.6661	1,822,549.2918	223,627,798.9800	62,819.3700
11/12/2014	223,457,209.4200	122.6550	1,821,836.0297	223,516,392.1300	59,182.7100
10/12/2014	223,787,435.9500	122.6575	1,824,490.3411	223,842,998.6100	55,562.6600
09/12/2014	224,457,534.3500	122.6513	1,830,046.7173	224,509,414.4700	51,880.1200
08/12/2014	224,798,793.0400	122.6597	1,832,702.2828	224,846,985.7100	48,192.6700
07/12/2014	227,230,070.9100	122.6328	1,852,930.1441	227,274,560.7200	44,489.8100
06/12/2014	227,213,324.6300	122.6238	1,852,930.1441	227,254,068.5900	40,743.9600
05/12/2014	227,196,611.6400	122.6148	1,852,930.1441	227,233,576.4400	36,964.8000
04/12/2014	224,679,034.7500	122.5723	1,833,032.7920	224,712,289.1500	33,254.4000
03/12/2014	222,484,384.2500	122.5605	1,815,302.7068	222,513,963.0600	29,578.8100
02/12/2014	222,693,430.8500	122.5325	1,817,423.0232	222,725,565.6000	32,134.7500
01/12/2014	222,586,391.5400	122.5208	1,816,723.4959	222,702,837.2200	116,445.6800
30/11/2014	222,569,621.4400	122.5116	1,816,723.4959	222,682,397.2900	112,775.8500
29/11/2014	222,552,976.1300	122.5024	1,816,723.4959	222,661,957.3200	108,981.1900
28/11/2014	222,536,338.3700	122.4932	1,816,723.4959	222,641,517.2800	105,178.9100
27/11/2014	222,417,507.3700	122.4804	1,815,943.9110	222,518,877.9100	101,370.5400
26/11/2014	222,587,387.9700	122.4734	1,817,435.2406	222,684,829.0300	97,441.0600
25/11/2014	221,114,645.7700	122.4522	1,805,721.3824	221,208,423.9100	93,778.1400
24/11/2014	222,657,535.4500	122.4460	1,818,414.6680	222,747,617.1000	90,081.6500
23/11/2014	224,132,322.3900	122.4329	1,830,655.0406	224,218,584.7300	86,262.3400
22/11/2014	224,115,724.7600	122.4238	1,830,655.0406	224,198,168.1400	82,443.3800
21/11/2014	224,099,138.3400	122.4147	1,830,655.0406	224,177,751.5800	78,613.2400
20/11/2014	223,885,289.2100	122.3984	1,829,152.4089	223,960,084.1900	74,794.9800
19/11/2014	223,812,354.4500	122.3875	1,828,718.3246	223,883,518.0400	71,163.5900
18/11/2014	227,250,601.1500	122.3808	1,856,914.2357	227,317,584.5400	66,983.3900
17/11/2014	221,011,408.4900	122.3738	1,806,035.3548	221,074,600.1800	63,191.6900
16/11/2014	220,506,013.9700	122.3668	1,802,008.7969	220,565,445.6800	59,431.7100
15/11/2014	220,489,357.6400	122.3575	1,802,008.7969	220,545,029.6800	55,672.0400
14/11/2014	220,472,672.4500	122.3483	1,802,008.7969	220,524,613.6400	51,941.1900
13/11/2014	221,188,322.2800	122.3386	1,808,000.8160	221,254,307.0300	65,984.7500
12/11/2014	212,981,083.6000	122.3302	1,741,034.3474	213,043,385.6600	62,302.0600
11/11/2014	211,958,308.8900	122.3251	1,732,746.4881	212,017,166.0100	58,857.1200
10/11/2014	217,066,834.8400	122.3074	1,774,764.0493	217,121,958.9200	55,124.0800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/11/2014	216,528,285.8400	122.3062	1,770,378.3284	216,579,691.6900	51,405.8500
08/11/2014	216,511,622.7800	122.2968	1,770,378.3284	216,559,333.5900	47,710.8100
07/11/2014	216,494,967.1100	122.2874	1,770,378.3284	216,538,975.4100	44,008.3000
06/11/2014	216,077,660.1000	122.2671	1,767,259.4219	216,118,026.8600	40,366.7600
05/11/2014	216,810,822.2800	122.2602	1,773,355.4034	216,847,523.1800	36,700.9000
04/11/2014	216,802,308.2400	122.2477	1,773,466.9726	216,835,304.5600	32,996.3200
03/11/2014	216,469,846.6100	122.2411	1,770,842.8713	216,505,665.6100	35,819.0000
02/11/2014	218,113,669.5300	122.2243	1,784,536.7015	218,233,660.4000	119,990.8700
01/11/2014	218,096,994.3200	122.2149	1,784,536.7015	218,213,263.9100	116,269.5900
31/10/2014	218,079,918.5100	122.2053	1,784,536.7015	218,192,865.9100	112,947.4000
30/10/2014	222,864,956.8800	122.1953	1,823,842.0308	222,974,186.9300	109,230.0500
29/10/2014	223,089,896.0800	122.1738	1,826,004.1048	223,195,379.5000	105,483.4200
28/10/2014	222,643,345.4300	122.0143	1,824,730.8334	222,745,150.9800	101,805.5500
27/10/2014	222,996,841.7000	122.0037	1,827,787.6897	223,094,857.1400	98,015.4400
26/10/2014	221,907,464.3500	121.9953	1,818,983.9389	222,001,817.7600	94,353.4100
25/10/2014	221,890,703.7400	121.9861	1,818,983.9389	221,981,395.4300	90,691.6900
24/10/2014	221,873,957.3300	121.9769	1,818,983.9389	221,960,973.1700	87,015.8400
23/10/2014	221,632,755.8700	121.9660	1,817,168.2331	221,716,128.5800	83,372.7100
22/10/2014	221,849,265.4800	121.9568	1,819,081.4192	221,928,993.3400	79,727.8600
21/10/2014	222,611,402.0000	121.9446	1,825,512.5996	222,687,401.3300	75,999.3300
20/10/2014	222,107,305.0200	121.9362	1,821,504.9706	222,179,494.3100	72,189.2900
19/10/2014	219,343,692.3500	121.9254	1,798,998.9754	219,412,262.1800	68,569.8300
18/10/2014	219,327,399.9500	121.9164	1,798,998.9754	219,392,348.8400	64,948.8900
17/10/2014	219,311,155.3900	121.9073	1,798,998.9754	219,372,474.2300	61,318.8400
16/10/2014	219,088,436.0000	121.8979	1,797,311.4702	219,146,126.4100	57,690.4100
15/10/2014	218,808,952.8200	121.8886	1,795,155.6774	218,863,091.3900	54,138.5700
14/10/2014	220,301,258.4200	121.8793	1,807,536.4880	220,351,753.7600	50,495.3400
13/10/2014	220,089,975.8300	121.8700	1,805,940.2342	220,136,785.4200	46,809.5900
12/10/2014	219,409,739.8900	121.8607	1,800,496.8680	219,470,778.6600	61,038.7700
11/10/2014	219,394,048.9800	121.8519	1,800,496.8680	219,451,469.1100	57,420.1300
10/10/2014	219,378,352.1500	121.8432	1,800,496.8680	219,432,159.4400	53,807.2900
09/10/2014	219,567,935.1100	121.8343	1,802,185.0394	219,618,077.1200	50,142.0100
08/10/2014	218,151,223.1100	121.7641	1,791,589.1140	218,197,753.4500	46,530.3400
07/10/2014	218,073,841.8700	121.7549	1,791,088.7890	218,116,782.6300	42,940.7600
06/10/2014	218,018,705.8800	121.7458	1,790,769.3393	218,058,018.6500	39,312.7700
05/10/2014	217,801,711.0900	121.7363	1,789,126.8294	217,837,439.4200	35,728.3300
04/10/2014	217,785,865.3700	121.7275	1,789,126.8294	217,818,000.6600	32,135.2900
03/10/2014	217,770,026.6500	121.7186	1,789,126.8294	217,798,561.8100	28,535.1600
02/10/2014	216,834,202.0600	121.7095	1,781,571.4488	216,859,146.9100	24,944.8500
01/10/2014	213,939,341.2800	121.7005	1,757,917.1723	213,966,818.4600	27,477.1800
30/09/2014	214,140,150.8000	121.6914	1,759,697.9344	214,252,251.0500	112,100.2500
29/09/2014	214,777,029.3500	121.6825	1,765,061.2331	214,885,366.9500	108,337.6000
28/09/2014	214,070,580.7000	121.6731	1,759,391.8971	214,175,236.8900	104,656.1900
27/09/2014	214,055,071.8500	121.6642	1,759,391.8971	214,156,035.7800	100,963.9300
26/09/2014	214,039,540.9700	121.6554	1,759,391.8971	214,136,834.7900	97,293.8200
25/09/2014	214,326,346.1900	121.6465	1,761,878.3296	214,419,699.2000	93,353.0100
24/09/2014	210,802,435.6300	121.6375	1,733,038.4158	210,892,146.9300	89,711.3000
23/09/2014	210,740,974.6900	121.6283	1,732,663.5176	210,827,028.1200	86,053.4300
22/09/2014	210,434,230.2600	121.6192	1,730,271.7399	210,516,613.0200	82,382.7600
21/09/2014	209,826,745.1200	121.6096	1,725,412.6340	209,905,504.0500	78,758.9300
20/09/2014	209,811,178.6600	121.6006	1,725,412.6340	209,886,313.9000	75,135.2400
19/09/2014	209,795,605.3600	121.5916	1,725,412.6340	209,867,123.6600	71,518.3000
18/09/2014	209,901,731.7500	121.5823	1,726,416.3784	209,969,641.7300	67,909.9800
17/09/2014	210,324,377.3000	121.5731	1,730,023.2694	210,388,627.1000	64,249.8000
16/09/2014	210,488,411.5800	121.5642	1,731,500.1067	210,549,023.9400	60,612.3600
15/09/2014	210,384,280.4400	121.5548	1,730,776.5335	210,441,257.1300	56,976.6900
14/09/2014	210,351,257.9200	121.5453	1,730,640.6398	210,404,603.5300	53,345.6100
13/09/2014	210,335,727.7500	121.5363	1,730,640.6398	210,385,440.8300	49,713.0800
12/09/2014	210,320,205.4300	121.5274	1,730,640.6398	210,366,278.1200	46,072.6900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/09/2014	210,059,598.6400	121.5182	1,728,626.6174	210,119,461.2200	59,862.5800
10/09/2014	210,353,315.2100	121.5090	1,731,174.5137	210,409,517.3200	56,202.1100
09/09/2014	210,837,160.1000	121.4999	1,735,287.3642	210,889,753.9700	52,593.8700
08/09/2014	210,730,987.6700	121.4907	1,734,544.1320	210,780,000.5500	49,012.8800
07/09/2014	210,685,898.6500	121.4812	1,734,309.1604	210,731,309.9000	45,411.2500
06/09/2014	210,670,351.9000	121.4722	1,734,309.1604	210,712,125.4200	41,773.5200
05/09/2014	210,654,800.0500	121.4632	1,734,309.1604	210,692,940.9300	38,140.8800
04/09/2014	210,981,699.9700	121.4541	1,737,131.4115	211,016,172.9200	34,472.9500
03/09/2014	210,377,289.3800	121.4449	1,732,285.4075	210,408,119.5600	30,830.1800
02/09/2014	209,875,839.3200	121.4358	1,728,286.9696	209,903,047.9300	27,208.6100
01/09/2014	209,913,288.7700	121.4266	1,728,726.1412	209,942,967.7200	29,678.9500
31/08/2014	209,271,342.7100	121.4173	1,723,570.8874	209,377,467.9900	106,125.2800
30/08/2014	209,257,333.2500	121.4092	1,723,570.8874	209,359,958.7500	102,625.5000
29/08/2014	209,241,834.2100	121.4002	1,723,570.8874	209,340,860.6400	99,026.4300
28/08/2014	207,948,739.0600	121.3911	1,713,047.5441	208,043,969.2200	95,230.1600
27/08/2014	203,637,048.3900	121.3818	1,677,657.2941	203,737,021.4500	99,973.0600
26/08/2014	202,906,440.2700	121.3724	1,671,768.1741	203,002,955.2400	96,514.9700
25/08/2014	202,299,033.1600	121.3629	1,666,893.5050	202,392,045.7000	93,012.5400
24/08/2014	201,583,522.7500	121.3532	1,661,130.0671	201,673,049.4000	89,526.6500
23/08/2014	201,567,874.7700	121.3438	1,661,130.0671	201,653,953.9600	86,079.1900
22/08/2014	201,552,244.3900	121.3344	1,661,130.0671	201,634,858.5300	82,614.1400
21/08/2014	201,233,840.3200	121.3249	1,658,636.2378	201,313,006.1300	79,165.8100
20/08/2014	201,259,660.1800	121.3153	1,658,979.6176	201,335,361.7800	75,701.6000
19/08/2014	201,237,755.1600	121.3058	1,658,929.1394	201,309,939.0100	72,183.8500
18/08/2014	200,114,369.6500	121.2963	1,649,797.8431	200,183,065.9400	68,696.2900
17/08/2014	198,913,431.7100	121.2865	1,640,028.9471	198,978,721.2900	65,289.5800
16/08/2014	198,897,748.3400	121.2770	1,640,028.9471	198,959,633.6400	61,885.3000
15/08/2014	198,882,064.5900	121.2674	1,640,028.9471	198,940,545.9300	58,481.3400
14/08/2014	198,866,406.2900	121.2579	1,640,028.9471	198,921,458.2300	55,051.9400
13/08/2014	198,167,082.7600	121.2482	1,634,391.9306	198,218,741.5800	51,658.8200
12/08/2014	197,993,399.3600	121.2385	1,633,089.6030	198,041,709.6300	48,310.2700
11/08/2014	199,746,336.2500	121.2289	1,647,679.3071	199,791,216.9600	44,880.7100
10/08/2014	199,240,960.7300	121.2191	1,643,642.8062	199,298,713.7700	57,753.0400
09/08/2014	199,225,371.8000	121.2097	1,643,642.8062	199,279,716.0400	54,344.2400
08/08/2014	199,209,804.5600	121.2002	1,643,642.8062	199,260,718.2300	50,913.6700
07/08/2014	198,168,486.1000	121.1906	1,635,180.8294	198,216,023.9400	47,537.8400
06/08/2014	197,550,217.7600	121.1809	1,630,208.8635	197,594,345.0200	44,127.2600
05/08/2014	197,515,224.4800	121.1712	1,630,050.4514	197,556,081.8300	40,857.3500
04/08/2014	197,419,025.6100	121.1616	1,629,386.3772	197,456,449.0300	37,423.4200
03/08/2014	196,872,716.5800	121.1519	1,625,007.7880	196,989,827.5100	117,110.9300
02/08/2014	196,857,138.3900	121.1423	1,625,007.7880	196,970,876.9400	113,738.5500
01/08/2014	196,841,560.3100	121.1327	1,625,007.7880	196,951,926.3000	110,365.9900
31/07/2014	196,653,095.5700	121.1226	1,623,586.8950	196,760,651.2300	107,555.6600
30/07/2014	199,232,025.7100	121.1138	1,644,998.0892	199,336,169.9500	104,144.2400
29/07/2014	198,865,969.8200	121.1042	1,642,106.0347	198,966,684.2300	100,714.4100
28/07/2014	198,388,067.8300	121.0946	1,638,289.9614	198,485,350.4000	97,282.5700
27/07/2014	197,744,783.6800	121.0847	1,633,111.3280	197,838,657.4700	93,873.7900
26/07/2014	197,729,220.2500	121.0752	1,633,111.3280	197,819,706.8900	90,486.6400
25/07/2014	197,713,660.8200	121.0656	1,633,111.3280	197,800,756.4700	87,095.6500
24/07/2014	197,636,946.2600	121.0560	1,632,608.2102	197,720,629.6300	83,683.3700
23/07/2014	197,583,393.1400	121.0466	1,632,292.1815	197,663,499.3600	80,106.2200
22/07/2014	195,753,717.3300	121.0372	1,617,302.3647	195,830,377.7100	76,660.3800
21/07/2014	195,465,090.0200	121.0277	1,615,043.9278	195,538,321.4200	73,231.4000
20/07/2014	194,161,894.9900	121.0178	1,604,407.5151	194,231,813.6700	69,918.6800
19/07/2014	194,146,903.1600	121.0085	1,604,407.5151	194,213,497.9400	66,594.7800
18/07/2014	194,131,905.9200	120.9991	1,604,407.5151	194,195,182.0500	63,276.1300
17/07/2014	194,218,764.6300	120.9896	1,605,252.1772	194,278,688.4300	59,923.8000
16/07/2014	193,642,219.1400	120.9800	1,600,613.4366	193,698,810.6300	56,591.4900
15/07/2014	193,008,694.7500	120.9704	1,595,503.8137	193,062,023.3400	53,328.5900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/07/2014	193,493,427.1500	120.9608	1,599,638.0691	193,543,431.6000	50,004.4500
13/07/2014	193,271,295.6500	120.9507	1,597,934.8840	193,317,961.5500	46,665.9000
12/07/2014	193,256,514.0500	120.9414	1,597,934.8840	193,299,872.6700	43,358.6200
11/07/2014	193,241,725.1400	120.9322	1,597,934.8840	193,281,783.8700	40,058.7300
10/07/2014	193,467,332.0300	120.9226	1,599,926.7407	193,504,100.9700	36,768.9400
09/07/2014	193,192,089.6100	120.9131	1,597,776.2901	193,240,630.0100	48,540.4000
08/07/2014	192,717,128.3300	120.9036	1,593,973.6825	192,762,350.1100	45,221.7800
07/07/2014	191,419,854.2000	120.8940	1,583,369.4193	191,461,756.8000	41,902.6000
06/07/2014	190,016,218.7100	120.8840	1,571,888.5476	190,054,852.5700	38,633.8600
05/07/2014	190,001,681.3800	120.8748	1,571,888.5476	190,037,060.5900	35,379.2100
04/07/2014	189,987,204.0500	120.8656	1,571,888.5476	190,019,268.6200	32,064.5700
03/07/2014	184,370,164.5200	120.8560	1,525,535.7801	184,399,038.0000	28,873.4800
02/07/2014	184,000,289.6600	120.8463	1,522,597.2846	184,025,974.7900	25,685.1300
01/07/2014	183,397,618.4500	120.8366	1,517,732.1968	183,425,883.6300	28,265.1800
30/06/2014	181,231,496.9300	120.8272	1,499,922.9565	181,327,891.9100	96,394.9800
29/06/2014	176,785,114.8900	120.8174	1,463,242.0011	176,878,402.2800	93,287.3900
28/06/2014	176,770,726.1100	120.8076	1,463,242.0011	176,860,907.9500	90,181.8400
27/06/2014	176,756,349.0100	120.7978	1,463,242.0011	176,843,413.5200	87,064.5100
26/06/2014	176,581,007.9400	120.7878	1,461,910.8829	176,664,949.9400	83,942.0000
25/06/2014	176,235,928.6200	120.7777	1,459,175.7859	176,316,925.7700	80,997.1500
24/06/2014	178,536,190.9700	120.7675	1,478,346.8880	178,614,358.0700	78,167.1000
23/06/2014	183,041,943.8300	120.7575	1,515,780.6119	183,116,883.4900	74,939.6600
22/06/2014	182,768,587.0500	120.7474	1,513,643.9362	182,840,326.1500	71,739.1000
21/06/2014	182,754,294.0400	120.7380	1,513,643.9362	182,822,831.7600	68,537.7200
20/06/2014	182,740,084.6800	120.7286	1,513,643.9362	182,805,337.3800	65,252.7000
19/06/2014	181,215,759.8000	120.7189	1,501,138.6445	181,277,833.3900	62,073.5900
18/06/2014	181,170,523.1500	120.7091	1,500,885.5767	181,229,471.0600	58,947.9100
17/06/2014	182,268,048.7400	120.6994	1,510,098.5992	182,323,659.3100	55,610.5700
16/06/2014	179,217,367.5300	120.6897	1,484,942.9932	179,269,824.6600	52,457.1300
15/06/2014	178,911,902.8800	120.6796	1,482,536.2088	178,961,223.4600	49,320.5800
14/06/2014	178,897,547.2800	120.6699	1,482,536.2088	178,943,729.0700	46,181.7900
13/06/2014	178,883,175.0300	120.6602	1,482,536.2088	178,926,234.7000	43,059.6700
12/06/2014	179,322,739.1500	120.6505	1,486,299.4449	179,362,619.5100	39,880.3600
11/06/2014	179,094,430.9200	120.6407	1,484,527.2811	179,131,169.0400	36,738.1200
10/06/2014	179,110,419.7900	120.6310	1,484,779.3288	179,158,669.7400	48,249.9500
09/06/2014	178,907,488.1400	120.6206	1,483,224.6852	178,952,541.4100	45,053.2700
08/06/2014	178,893,557.2500	120.6112	1,483,224.6852	178,935,477.8700	41,920.6200
07/06/2014	178,879,626.1300	120.6018	1,483,224.6852	178,918,414.3800	38,788.2500
06/06/2014	178,865,703.6100	120.5925	1,483,224.6852	178,901,350.8100	35,647.2000
05/06/2014	178,313,268.8800	120.5828	1,478,762.4142	178,345,802.9100	32,534.0300
04/06/2014	180,319,993.7300	120.5731	1,495,524.3636	180,349,305.8700	29,312.1400
03/06/2014	177,793,966.0200	120.5635	1,474,691.7970	177,820,197.6500	26,231.6300
02/06/2014	177,423,356.1700	120.5538	1,471,736.3124	177,451,882.4700	28,526.3000
01/06/2014	175,955,101.6900	120.5437	1,459,679.2521	176,047,011.4200	91,909.7300
31/05/2014	175,941,575.0900	120.5344	1,459,679.2521	176,030,402.9800	88,827.8900
30/05/2014	175,929,191.5500	120.5259	1,459,679.2521	176,014,900.0700	85,708.5200
29/05/2014	174,255,903.6500	120.5164	1,445,910.5680	174,338,519.3900	82,615.7400
28/05/2014	172,498,809.4400	120.5068	1,431,444.6688	172,578,437.3100	79,627.8700
27/05/2014	171,772,242.5400	120.4971	1,425,530.0309	171,848,841.4000	76,598.8600
26/05/2014	170,250,326.9800	120.4873	1,413,014.6066	170,323,979.7700	73,652.7900
25/05/2014	169,619,278.3700	120.4771	1,407,895.9055	169,690,041.7500	70,763.3800
24/05/2014	169,605,665.1800	120.4675	1,407,895.9055	169,673,542.2500	67,877.0700
23/05/2014	169,592,069.2300	120.4578	1,407,895.9055	169,657,042.7600	64,973.5300
22/05/2014	169,295,273.0700	120.4481	1,405,545.6938	169,357,324.7800	62,051.7100
21/05/2014	169,109,105.7300	120.4382	1,404,114.9267	169,168,236.6300	59,130.9000
20/05/2014	168,975,326.9200	120.4292	1,403,109.2622	169,031,538.2600	56,211.3400
19/05/2014	169,138,274.7800	120.4202	1,404,567.1374	169,191,500.8700	53,226.0900
18/05/2014	166,801,162.6600	120.4105	1,385,271.2700	166,851,558.2500	50,395.5900
17/05/2014	166,789,074.7100	120.4017	1,385,271.2700	166,836,639.0700	47,564.3600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/05/2014	166,777,048.8500	120.3931	1,385,271.2700	166,821,719.9200	44,671.0700
15/05/2014	165,316,550.6200	120.3839	1,373,244.6288	165,358,381.8900	41,831.2700
14/05/2014	164,568,060.5800	120.3747	1,367,131.2774	164,607,075.9700	39,015.3900
13/05/2014	164,080,021.4800	120.3656	1,363,180.5544	164,129,644.8900	49,623.4100
12/05/2014	163,786,268.1000	120.3564	1,360,843.9633	163,833,097.7300	46,829.6300
11/05/2014	163,653,990.1900	120.3464	1,359,857.7486	163,698,049.2200	44,059.0300
10/05/2014	163,642,005.7700	120.3376	1,359,857.7486	163,683,283.7100	41,277.9400
09/05/2014	163,630,011.6100	120.3288	1,359,857.7486	163,668,518.1700	38,506.5600
08/05/2014	164,009,677.5300	120.3197	1,363,116.0050	164,045,315.7000	35,638.1700
07/05/2014	163,656,645.7200	120.3106	1,360,284.4257	163,689,468.4000	32,822.6800
06/05/2014	163,546,152.4700	120.3016	1,359,467.8404	163,576,126.7100	29,974.2400
05/05/2014	162,100,418.6500	120.2918	1,347,559.9027	162,127,621.3600	27,202.7100
04/05/2014	160,958,719.2500	120.2816	1,338,182.2745	160,988,103.1200	29,383.8700
03/05/2014	160,945,736.8700	120.2719	1,338,182.2745	160,972,384.8700	26,648.0000
02/05/2014	160,932,756.5200	120.2622	1,338,182.2745	160,956,666.7400	23,910.2200
01/05/2014	160,516,009.8900	120.2524	1,334,825.3833	160,600,173.0800	84,163.1900
30/04/2014	160,502,938.3700	120.2426	1,334,825.3833	160,584,454.8600	81,516.4900
29/04/2014	161,485,415.6600	120.2328	1,343,106.5910	161,564,067.6800	78,652.0200
28/04/2014	161,466,746.2400	120.2232	1,343,058.0903	161,542,382.6100	75,636.3700
27/04/2014	159,102,628.8200	120.2132	1,323,504.3546	159,175,538.1400	72,909.3200
26/04/2014	159,089,740.0600	120.2034	1,323,504.3546	159,159,922.5400	70,182.4800
25/04/2014	159,076,854.0700	120.1937	1,323,504.3546	159,144,306.7900	67,452.7200
24/04/2014	159,018,509.0200	120.1837	1,323,128.6054	159,083,269.4800	64,760.4600
23/04/2014	159,505,785.9500	120.1741	1,327,288.6744	159,567,736.0000	61,950.0500
22/04/2014	159,696,625.3500	120.1646	1,328,982.3664	159,755,840.0900	59,214.7400
21/04/2014	159,615,898.4000	120.1540	1,328,428.0481	159,672,383.3900	56,484.9900
20/04/2014	159,603,668.6800	120.1448	1,328,428.0481	159,657,424.0700	53,755.3900
19/04/2014	159,591,438.6400	120.1356	1,328,428.0481	159,642,464.6900	51,026.0500
18/04/2014	159,579,303.4800	120.1264	1,328,428.0481	159,627,505.3900	48,201.9100
17/04/2014	157,666,844.3500	120.1168	1,312,612.5601	157,712,377.6600	45,533.3100
16/04/2014	158,282,634.4300	120.1072	1,317,844.9990	158,325,432.7300	42,798.3000
15/04/2014	157,666,248.9100	120.0975	1,312,818.3006	157,706,345.3600	40,096.4500
14/04/2014	157,563,956.1200	120.0879	1,312,072.3393	157,601,390.2700	37,434.1500
13/04/2014	158,429,129.0600	120.0774	1,319,391.5114	158,463,853.0700	34,724.0100
12/04/2014	158,416,879.7800	120.0681	1,319,391.5114	158,448,893.8000	32,014.0200
11/04/2014	158,404,629.2100	120.0589	1,319,391.5114	158,433,934.4500	29,305.2400
10/04/2014	158,423,595.1300	120.0493	1,319,654.9606	158,450,166.9600	26,571.8300
09/04/2014	157,568,689.8400	120.0396	1,312,638.7940	157,592,557.4300	23,867.5900
08/04/2014	157,229,559.8900	120.0300	1,309,918.9215	157,250,679.6500	21,119.7600
07/04/2014	154,637,454.7900	120.0203	1,288,427.4513	154,655,921.1900	18,466.4000
06/04/2014	154,384,363.6100	120.0099	1,286,430.0350	154,412,924.1400	28,560.5300
05/04/2014	154,372,197.7600	120.0005	1,286,430.0350	154,398,114.4200	25,916.6600
04/04/2014	154,360,035.7600	119.9910	1,286,430.0350	154,383,304.6700	23,268.9100
03/04/2014	153,977,555.7600	119.9813	1,283,346.5883	153,998,151.3900	20,595.6300
02/04/2014	153,866,147.1200	119.9715	1,282,522.9946	153,884,121.8100	17,974.6900
01/04/2014	153,625,869.0700	119.9616	1,280,625.0865	153,645,856.3700	19,987.3000
31/03/2014	153,032,663.4500	119.9521	1,275,781.1859	153,108,146.5500	75,483.1000
30/03/2014	147,482,315.9100	119.9426	1,229,607.5484	147,555,347.0900	73,031.1800
29/03/2014	147,469,968.5300	119.9325	1,229,607.5484	147,540,547.9900	70,579.4600
28/03/2014	147,457,703.7000	119.9226	1,229,607.5484	147,525,748.9500	68,045.2500
27/03/2014	146,346,372.4100	119.9124	1,220,444.3752	146,411,980.1100	65,607.7000
26/03/2014	146,286,782.2400	119.9021	1,220,051.7300	146,349,937.2300	63,154.9900
25/03/2014	145,994,046.4600	119.8918	1,217,714.9302	146,054,700.7100	60,654.2500
24/03/2014	145,352,783.0100	119.8818	1,212,467.0400	145,410,995.3700	58,212.3600
23/03/2014	144,924,795.1400	119.8714	1,209,001.9000	144,980,599.1800	55,804.0400
22/03/2014	144,913,109.3300	119.8618	1,209,001.9000	144,966,505.2900	53,395.9600
21/03/2014	144,901,398.8100	119.8521	1,209,001.9000	144,952,411.3900	51,012.5800
20/03/2014	145,322,982.2600	119.8422	1,212,619.8163	145,371,579.1900	48,596.9300
19/03/2014	145,287,892.4700	119.8322	1,212,428.0024	145,334,199.7900	46,307.3200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/03/2014	147,708,033.6900	119.8222	1,232,726.9850	147,751,945.1800	43,911.4900
17/03/2014	148,847,332.2100	119.8124	1,242,336.2540	148,888,742.5300	41,410.3200
16/03/2014	148,137,246.0900	119.8022	1,236,514.7779	148,176,197.9900	38,951.9000
15/03/2014	148,125,526.3300	119.7928	1,236,514.7779	148,162,020.0300	36,493.7000
14/03/2014	148,113,803.6300	119.7833	1,236,514.7779	148,147,842.0900	34,038.4600
13/03/2014	148,174,121.3500	119.7735	1,237,119.4805	148,205,715.2800	31,593.9300
12/03/2014	148,573,433.4900	119.7637	1,240,554.2974	148,602,568.1800	29,134.6900
11/03/2014	148,742,663.1300	119.7540	1,242,068.3905	148,769,317.0700	26,653.9400
10/03/2014	148,288,897.5100	119.7443	1,238,379.2066	148,324,999.0800	36,101.5700
09/03/2014	145,054,406.1400	119.7343	1,211,468.8142	145,088,114.9700	33,708.8300
08/03/2014	145,042,669.3300	119.7246	1,211,468.8142	145,073,968.2900	31,298.9600
07/03/2014	145,030,871.9500	119.7149	1,211,468.8142	145,059,821.5600	28,949.6100
06/03/2014	148,222,801.0700	119.7050	1,238,234.5115	148,249,267.7200	26,466.6500
05/03/2014	147,658,961.9300	119.6952	1,233,624.6505	147,682,898.8800	23,936.9500
04/03/2014	144,465,574.5100	119.6853	1,207,044.8137	144,487,085.5000	21,510.9900
03/03/2014	143,900,070.5500	119.6754	1,202,419.8929	143,923,784.6800	23,714.1300
02/03/2014	143,965,119.6700	119.6648	1,203,069.7485	144,041,090.7300	75,971.0600
01/03/2014	143,953,394.8100	119.6551	1,203,069.7485	144,026,973.1700	73,578.3600
28/02/2014	143,941,043.2900	119.6448	1,203,069.7485	144,012,255.6400	71,212.3500
27/02/2014	144,258,344.9400	119.6353	1,205,817.8483	144,326,484.9900	68,140.0500
26/02/2014	139,056,002.5100	119.6253	1,162,430.1618	139,121,570.3900	65,567.8800
25/02/2014	138,955,588.6900	119.6152	1,161,688.4010	139,018,585.9000	62,997.2100
24/02/2014	138,848,438.4700	119.6051	1,160,890.1661	138,908,834.4800	60,396.0100
23/02/2014	138,281,538.4000	119.5945	1,156,252.8444	138,339,382.7800	57,844.3800
22/02/2014	138,270,410.1500	119.5849	1,156,252.8444	138,325,703.0800	55,292.9300
21/02/2014	138,259,298.8900	119.5753	1,156,252.8444	138,312,023.3500	52,724.4600
20/02/2014	137,971,929.4300	119.5654	1,153,945.3454	138,022,061.7800	50,132.3500
19/02/2014	137,189,804.5300	119.5554	1,147,499.6651	137,237,385.8700	47,581.3400
18/02/2014	136,854,412.5900	119.5454	1,144,789.9692	136,899,425.6900	45,013.1000
17/02/2014	136,070,849.2800	119.5354	1,138,331.4034	136,113,298.0400	42,448.7600
16/02/2014	135,643,583.4900	119.5248	1,134,856.8141	135,683,528.2700	39,944.7800
15/02/2014	135,632,688.3100	119.5152	1,134,856.8141	135,670,129.3600	37,441.0500
14/02/2014	135,621,789.6900	119.5056	1,134,856.8141	135,656,730.4500	34,940.7600
13/02/2014	135,687,523.7800	119.4957	1,135,501.2295	135,719,961.2500	32,437.4700
12/02/2014	135,710,727.8800	119.4858	1,135,789.7416	135,740,648.0300	29,920.1500
11/02/2014	135,353,865.7300	119.4758	1,132,897.3737	135,381,285.1800	27,419.4500
10/02/2014	135,285,783.8300	119.4659	1,132,421.9871	135,322,017.8500	36,234.0200
09/02/2014	135,284,374.3500	119.4553	1,132,510.8981	135,318,093.4200	33,719.0700
08/02/2014	135,273,430.8000	119.4456	1,132,510.8981	135,304,652.8400	31,222.0400
07/02/2014	135,262,504.3500	119.4359	1,132,510.8981	135,291,212.2700	28,707.9200
06/02/2014	134,421,501.1600	119.4259	1,125,563.7541	134,447,767.4800	26,266.3200
05/02/2014	134,492,964.2400	119.4159	1,126,256.8380	134,516,770.6300	23,806.3900
04/02/2014	134,125,106.9500	119.4060	1,123,269.4922	134,146,396.2000	21,289.2500
03/02/2014	133,964,181.2000	119.3960	1,122,015.4692	133,987,392.8800	23,211.6800
02/02/2014	135,088,442.1200	119.3853	1,131,533.7140	135,162,600.2100	74,158.0900
01/02/2014	135,077,672.5800	119.3757	1,131,533.7140	135,149,339.4700	71,666.8900
31/01/2014	135,066,922.4900	119.3662	1,131,533.7140	135,136,078.5700	69,156.0800
30/01/2014	134,829,121.5200	119.3560	1,129,638.1685	134,896,117.9100	66,996.3900
29/01/2014	135,902,117.5300	119.3460	1,138,723.4846	135,966,869.4300	64,751.9000
28/01/2014	136,138,384.8900	119.3359	1,140,799.6912	136,200,861.4300	62,476.5400
27/01/2014	136,024,130.7700	119.3258	1,139,938.6759	136,084,347.3800	60,216.6100
26/01/2014	136,094,297.5000	119.3146	1,140,633.8706	136,152,247.2700	57,949.7700
25/01/2014	136,083,917.5400	119.3055	1,140,633.8706	136,139,600.6000	55,683.0600
24/01/2014	136,073,531.0100	119.2964	1,140,633.8706	136,126,954.1100	53,423.1000
23/01/2014	136,164,775.1600	119.2865	1,141,493.1484	136,216,009.1900	51,234.0300
22/01/2014	137,429,067.1400	119.2767	1,152,186.6519	137,477,996.6300	48,929.4900
21/01/2014	137,131,963.3600	119.2670	1,149,789.7376	137,178,621.1500	46,657.7900
20/01/2014	137,320,288.3900	119.2573	1,151,462.7881	137,364,647.5400	44,359.1500
19/01/2014	137,070,463.8400	119.2461	1,149,475.1582	137,112,541.3100	42,077.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/01/2014	137,060,046.7000	119.2371	1,149,475.1582	137,099,842.7000	39,796.0000
17/01/2014	137,049,782.2000	119.2281	1,149,475.1582	137,087,144.0000	37,361.8000
16/01/2014	133,692,902.3500	119.2183	1,121,412.2500	133,727,967.1200	35,064.7700
15/01/2014	132,098,643.8100	119.2084	1,108,131.9033	132,131,498.3500	32,854.5400
14/01/2014	131,930,635.9900	119.1984	1,106,815.4805	131,972,096.3300	41,460.3400
13/01/2014	132,301,256.5100	119.1884	1,110,018.1071	132,340,443.6100	39,187.1000
12/01/2014	131,116,408.3100	119.1774	1,100,178.8127	131,153,387.8800	36,979.5700
11/01/2014	131,106,040.0200	119.1679	1,100,178.8127	131,140,831.5200	34,791.5000
10/01/2014	131,095,669.8700	119.1585	1,100,178.8127	131,128,275.2400	32,605.3700
09/01/2014	131,151,055.8700	119.1487	1,100,734.2831	131,181,478.8200	30,422.9500
08/01/2014	131,100,633.1000	119.1389	1,100,402.0356	131,128,945.1300	28,312.0300
07/01/2014	131,077,141.1200	119.1290	1,100,295.7850	131,103,260.1700	26,119.0500
06/01/2014	131,031,724.6000	119.1192	1,100,005.4050	131,055,671.2400	23,946.6400
05/01/2014	130,802,894.9900	119.1080	1,098,187.4878	130,881,494.8800	78,599.8900
04/01/2014	130,792,793.4000	119.0988	1,098,187.4878	130,869,212.8900	76,419.4900
03/01/2014	130,782,692.0300	119.0896	1,098,187.4878	130,856,930.9300	74,238.9000
02/01/2014	130,724,962.5400	119.0782	1,097,807.9867	130,797,075.0000	72,112.4600
01/01/2014	130,714,859.6500	119.0690	1,097,807.9867	130,784,793.0600	69,933.4100
31/12/2013	130,704,853.6600	119.0598	1,097,807.9867	130,772,511.0800	67,657.4200
30/12/2013	129,539,570.7800	119.0502	1,088,108.4264	129,605,074.6600	65,503.8800
29/12/2013	129,628,402.3300	119.0383	1,088,963.9130	129,691,743.3200	63,340.9900
28/12/2013	129,618,255.9400	119.0290	1,088,963.9130	129,679,434.2300	61,178.2900
27/12/2013	129,608,114.8100	119.0197	1,088,963.9130	129,667,125.1400	59,010.3300
26/12/2013	129,522,815.8200	119.0077	1,088,356.4018	129,579,665.0000	56,849.1800
25/12/2013	129,512,663.4800	118.9984	1,088,356.4018	129,567,351.7600	54,688.2800
24/12/2013	129,502,509.6100	118.9891	1,088,356.4018	129,555,038.5300	52,528.9200
23/12/2013	129,513,202.9500	118.9789	1,088,539.6565	129,563,561.2800	50,358.3300
22/12/2013	129,345,140.2200	118.9669	1,087,236.1038	129,393,340.3600	48,200.1400
21/12/2013	129,334,974.4700	118.9576	1,087,236.1038	129,381,016.7100	46,042.2400
20/12/2013	129,324,733.2300	118.9482	1,087,236.1038	129,368,693.1000	43,959.8700
19/12/2013	130,715,760.4100	118.9379	1,099,025.6277	130,757,552.3200	41,791.9100
18/12/2013	130,929,057.2000	118.9277	1,100,912.6519	130,968,608.7500	39,551.5500
17/12/2013	129,726,208.6400	118.9176	1,090,892.0132	129,763,608.8600	37,400.2200
16/12/2013	129,988,108.5400	118.9073	1,093,188.2415	130,023,343.2900	35,234.7500
15/12/2013	130,030,775.4200	118.8953	1,093,657.5619	130,063,841.9200	33,066.5000
14/12/2013	130,020,619.9300	118.8860	1,093,657.5619	130,051,518.3700	30,898.4400
13/12/2013	130,010,459.2300	118.8768	1,093,657.5619	130,039,194.6700	28,735.4400
12/12/2013	130,139,578.9600	118.8665	1,094,838.1125	130,166,199.6700	26,620.7100
11/12/2013	131,837,664.7000	118.8562	1,109,219.6309	131,862,097.9200	24,433.2200
10/12/2013	132,124,347.9400	118.8461	1,111,726.5403	132,146,588.2900	22,240.3500
09/12/2013	132,405,102.5800	118.8360	1,114,183.8941	132,436,234.4100	31,131.8300
08/12/2013	133,345,030.0300	118.8236	1,122,210.2861	133,373,930.2200	28,900.1900
07/12/2013	133,334,811.0700	118.8145	1,122,210.2861	133,361,492.0100	26,680.9400
06/12/2013	133,324,593.4600	118.8054	1,122,210.2861	133,349,053.7500	24,460.2900
05/12/2013	133,214,057.0700	118.7959	1,121,369.1301	133,236,280.8000	22,223.7300
04/12/2013	133,979,681.1100	118.7862	1,127,906.3332	133,999,580.2700	19,899.1600
03/12/2013	134,113,125.8800	118.7764	1,129,122.5206	134,130,805.7700	17,679.8900
02/12/2013	133,890,526.2400	118.7665	1,127,342.2608	133,964,344.9200	73,818.6800
01/12/2013	133,217,278.8900	118.7541	1,121,790.6647	133,288,803.5100	71,524.6200
30/11/2013	133,207,839.1800	118.7457	1,121,790.6647	133,277,152.7500	69,313.5700
29/11/2013	133,198,444.5000	118.7373	1,121,790.6647	133,265,501.9600	67,057.4600
28/11/2013	133,552,309.1200	118.7270	1,124,869.0877	133,617,074.0100	64,764.8900
27/11/2013	133,522,909.0300	118.7167	1,124,719.1840	133,585,367.5200	62,458.4900
26/11/2013	133,300,492.9400	118.7063	1,122,943.8067	133,360,676.3100	60,183.3700
25/11/2013	133,453,552.4700	118.6959	1,124,331.6100	133,511,465.5700	57,913.1000
24/11/2013	133,717,922.9900	118.6838	1,126,674.1880	133,773,542.4500	55,619.4600
23/11/2013	133,707,195.8400	118.6742	1,126,674.1880	133,760,521.9000	53,326.0600
22/11/2013	133,696,473.8800	118.6647	1,126,674.1880	133,747,501.3300	51,027.4500
21/11/2013	133,597,066.1300	118.6542	1,125,936.0110	133,645,924.3600	48,858.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/11/2013	135,683,506.2500	118.6438	1,143,620.7855	135,730,032.3900	46,526.1400
19/11/2013	135,547,027.6100	118.6335	1,142,569.8513	135,591,228.0800	44,200.4700
18/11/2013	135,483,946.7900	118.6232	1,142,137.4855	135,525,827.8600	41,881.0700
17/11/2013	135,522,649.2900	118.6109	1,142,581.3381	135,562,207.8500	39,558.5600
16/11/2013	135,511,888.3800	118.6015	1,142,581.3381	135,549,124.7300	37,236.3500
15/11/2013	135,501,119.3700	118.5921	1,142,581.3381	135,536,041.6700	34,922.3000
14/11/2013	135,681,206.9300	118.5817	1,144,199.7506	135,713,820.3700	32,613.4400
13/11/2013	136,081,788.6900	118.5713	1,147,678.7578	136,112,134.9900	30,346.3000
12/11/2013	137,847,204.4400	118.5610	1,162,669.5198	137,875,185.1000	27,980.6600
11/11/2013	137,654,606.8600	118.5508	1,161,144.7186	137,680,217.0500	25,610.1900
10/11/2013	137,184,560.2800	118.5386	1,157,299.0481	137,207,821.5600	23,261.2800
09/11/2013	137,173,773.7600	118.5292	1,157,299.0481	137,194,686.3700	20,912.6100
08/11/2013	137,162,995.6800	118.5199	1,157,299.0481	137,181,551.2100	18,555.5300
07/11/2013	136,764,586.7200	118.5103	1,154,031.4925	136,780,762.1300	16,175.4100
06/11/2013	134,793,598.7700	118.5002	1,137,496.9266	134,818,616.7800	25,018.0100
05/11/2013	134,841,320.1300	118.4900	1,137,997.0503	134,864,005.3300	22,685.2000
04/11/2013	134,776,360.7200	118.4799	1,137,546.1704	134,796,754.6700	20,393.9500
03/11/2013	134,719,977.3300	118.4651	1,137,211.9894	134,742,122.4800	22,145.1500
02/11/2013	134,709,681.0500	118.4561	1,137,211.9894	134,729,519.8800	19,838.8300
01/11/2013	134,699,385.7400	118.4470	1,137,211.9894	134,716,917.2300	17,531.4900
31/10/2013	134,250,164.8800	118.4362	1,133,523.3033	134,320,328.3200	70,163.4400
30/10/2013	134,085,009.8100	118.4250	1,132,235.5029	134,153,166.9200	68,157.1100
29/10/2013	136,759,829.5300	118.4138	1,154,931.5272	136,825,714.6300	65,885.1000
28/10/2013	136,845,124.0300	118.4028	1,155,759.4601	136,908,758.0900	63,634.0600
27/10/2013	137,173,725.8100	118.3875	1,158,683.7140	137,235,043.8600	61,318.0500
26/10/2013	137,163,477.2000	118.3787	1,158,683.7140	137,222,514.1100	59,036.9100
25/10/2013	137,153,268.8400	118.3699	1,158,683.7140	137,209,984.2100	56,715.3700
24/10/2013	136,539,144.4000	118.3588	1,153,603.2581	136,593,624.0600	54,479.6600
23/10/2013	137,069,213.0400	118.3478	1,158,189.5435	137,121,414.6700	52,201.6300
22/10/2013	137,029,147.4200	118.3368	1,157,958.9382	137,079,089.3000	49,941.8800
21/10/2013	137,340,369.3600	118.3258	1,160,696.3807	137,387,989.1600	47,619.8000
20/10/2013	136,700,414.9900	118.3109	1,155,434.1991	136,745,760.1900	45,345.2000
19/10/2013	136,689,744.9900	118.3016	1,155,434.1991	136,732,816.6400	43,071.6500
18/10/2013	136,679,576.4500	118.2928	1,155,434.1991	136,720,218.3500	40,641.9000
17/10/2013	133,440,224.3900	118.2817	1,128,156.1231	133,478,639.2400	38,414.8500
16/10/2013	133,339,057.9200	118.2707	1,127,405.8647	133,375,258.7800	36,200.8600
15/10/2013	133,483,628.4100	118.2597	1,128,733.1142	133,517,604.2100	33,975.8000
14/10/2013	133,442,841.9100	118.2487	1,128,493.3235	133,474,582.5900	31,740.6800
13/10/2013	133,209,177.6200	118.2336	1,126,660.6221	133,238,703.3400	29,525.7200
12/10/2013	133,198,969.6600	118.2246	1,126,660.6221	133,226,276.6500	27,306.9900
11/10/2013	133,188,755.2900	118.2155	1,126,660.6221	133,213,850.0500	25,094.7600
10/10/2013	133,391,547.1600	118.2058	1,128,468.3432	133,424,957.3300	33,410.1700
09/10/2013	133,671,354.8000	118.1946	1,130,942.6135	133,702,536.4200	31,181.6200
08/10/2013	133,639,581.7800	118.1837	1,130,778.1800	133,668,559.2200	28,977.4400
07/10/2013	131,417,115.7300	118.1726	1,112,077.4028	131,443,922.1700	26,806.4400
06/10/2013	131,597,824.9800	118.1578	1,113,746.3868	131,622,437.3600	24,612.3800
05/10/2013	131,587,551.3300	118.1486	1,113,746.3868	131,609,970.4200	22,419.0900
04/10/2013	131,577,274.3300	118.1394	1,113,746.3868	131,597,503.4700	20,229.1400
03/10/2013	131,860,384.6800	118.1282	1,116,247.7277	131,878,399.6000	18,014.9200
02/10/2013	132,900,586.2300	118.1171	1,125,159.5804	132,916,349.8900	15,763.6600
01/10/2013	131,080,000.1400	118.1059	1,109,851.4558	131,097,575.5900	17,575.4500
30/09/2013	126,436,514.0800	118.0949	1,070,634.4053	126,502,552.4000	66,038.3200
29/09/2013	126,368,885.7000	118.0807	1,070,190.8669	126,432,741.7000	63,856.0000
28/09/2013	126,358,700.8900	118.0712	1,070,190.8669	126,420,374.7300	61,673.8400
27/09/2013	126,348,464.6800	118.0616	1,070,190.8669	126,408,007.8500	59,543.1700
26/09/2013	127,021,678.4700	118.0505	1,075,994.6649	127,079,048.6000	57,370.1300
25/09/2013	127,292,869.5600	118.0394	1,078,393.3922	127,348,050.9900	55,181.4300
24/09/2013	127,423,652.8400	118.0283	1,079,602.3299	127,476,601.3700	52,948.5300
23/09/2013	126,899,457.1800	118.0171	1,075,263.3804	126,950,274.4300	50,817.2500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/09/2013	127,825,030.8800	118.0023	1,083,241.5135	127,873,645.1400	48,614.2600
21/09/2013	127,814,869.1200	117.9930	1,083,241.5135	127,861,278.2000	46,409.0800
20/09/2013	127,804,664.5800	117.9835	1,083,241.5135	127,848,911.2400	44,246.6600
19/09/2013	128,560,513.6300	117.9724	1,089,750.8696	128,602,544.1700	42,030.5400
18/09/2013	128,550,376.9000	117.9613	1,089,766.9904	128,590,159.6900	39,782.7900
17/09/2013	128,005,337.7800	117.9503	1,085,248.2541	128,042,914.6500	37,576.8700
16/09/2013	128,043,567.5900	117.9392	1,085,674.0481	128,078,923.8600	35,356.2700
15/09/2013	127,687,110.6500	117.9248	1,082,784.0820	127,720,260.4700	33,149.8200
14/09/2013	127,676,946.3100	117.9154	1,082,784.0820	127,707,893.4800	30,947.1700
13/09/2013	127,666,773.9100	117.9060	1,082,784.0820	127,695,526.5200	28,752.6100
12/09/2013	127,875,228.5300	117.8961	1,084,643.4195	127,911,956.3800	36,727.8500
11/09/2013	127,566,557.4400	117.8851	1,082,126.5323	127,601,090.2100	34,532.7700
10/09/2013	127,506,159.3700	117.8740	1,081,715.5117	127,538,501.5000	32,342.1300
09/09/2013	127,370,898.3000	117.8630	1,080,668.6629	127,400,960.8200	30,062.5200
08/09/2013	124,480,116.2700	117.8483	1,056,274.0685	124,508,025.5800	27,909.3100
07/09/2013	124,470,296.1400	117.8390	1,056,274.0685	124,496,057.3000	25,761.1600
06/09/2013	124,460,476.6900	117.8297	1,056,274.0685	124,484,088.9600	23,612.2700
05/09/2013	124,395,032.2000	117.8187	1,055,817.7412	124,416,511.4500	21,479.2500
04/09/2013	124,127,020.0600	117.8076	1,053,642.0700	124,147,620.0300	20,599.9700
03/09/2013	124,272,319.5600	117.7965	1,054,974.6367	124,290,792.7000	18,473.1400
02/09/2013	123,567,721.1400	117.7854	1,049,092.0175	123,638,669.7700	70,948.6300
01/09/2013	123,648,495.6100	117.7711	1,049,904.8872	123,717,079.4800	68,583.8700
31/08/2013	123,638,672.3500	117.7618	1,049,904.8872	123,705,111.1400	66,438.7900
30/08/2013	123,628,792.8400	117.7524	1,049,904.8872	123,693,142.8100	64,349.9700
29/08/2013	123,475,075.6400	117.7412	1,048,698.9458	123,537,350.5700	62,274.9300
28/08/2013	123,510,255.7800	117.7300	1,049,097.1435	123,570,447.4300	60,191.6500
27/08/2013	123,335,905.8900	117.7189	1,047,715.3878	123,394,022.9600	58,117.0700
26/08/2013	123,324,558.9800	117.7078	1,047,718.1150	123,380,565.5500	56,006.5700
25/08/2013	122,708,732.3800	117.6931	1,042,616.0258	122,762,675.5500	53,943.1700
24/08/2013	122,698,889.1900	117.6837	1,042,616.0258	122,750,769.7100	51,880.5200
23/08/2013	122,689,052.3200	117.6742	1,042,616.0258	122,738,863.8900	49,811.5700
22/08/2013	122,574,295.4500	117.6631	1,041,739.0754	122,621,997.1400	47,701.6900
21/08/2013	121,789,137.2500	117.6516	1,035,167.7990	121,835,145.8200	46,008.5700
20/08/2013	128,133,583.6900	117.6400	1,089,200.4751	128,177,445.9300	43,862.2400
19/08/2013	128,137,324.2100	117.6290	1,089,334.9191	128,179,028.3600	41,704.1500
18/08/2013	127,938,695.0200	117.6139	1,087,785.7254	127,978,255.8600	39,560.8400
17/08/2013	127,928,797.7300	117.6048	1,087,785.7254	127,966,214.5800	37,416.8500
16/08/2013	127,918,913.6200	117.5957	1,087,785.7254	127,954,173.3900	35,259.7700
15/08/2013	127,600,737.5200	117.5826	1,085,200.9230	127,633,865.7500	33,128.2300
14/08/2013	127,590,836.1600	117.5735	1,085,200.9230	127,621,824.5000	30,988.3400
13/08/2013	127,551,192.3700	117.5637	1,084,953.7860	127,580,038.8800	28,846.5100
12/08/2013	127,409,792.1100	117.5526	1,083,853.5837	127,447,008.3400	37,216.2300
11/08/2013	127,522,271.2700	117.5375	1,084,949.5835	127,557,317.1600	35,045.8900
10/08/2013	127,512,367.4200	117.5284	1,084,949.5835	127,545,275.9300	32,908.5100
09/08/2013	127,502,443.8700	117.5192	1,084,949.5835	127,533,234.7200	30,790.8500
08/08/2013	128,298,880.6500	117.5080	1,091,830.6887	128,327,513.0400	28,632.3900
07/08/2013	128,194,667.4600	117.4969	1,091,047.0953	128,221,173.0000	26,505.5400
06/08/2013	127,972,017.2600	117.4858	1,089,255.1485	127,996,421.9100	24,404.6500
05/08/2013	127,493,770.8500	117.4747	1,085,287.0425	127,516,014.8800	22,244.0300
04/08/2013	127,503,791.4800	117.4597	1,085,511.1256	127,523,856.7200	20,065.2400
03/08/2013	127,493,887.2600	117.4506	1,085,511.1256	127,511,815.4800	17,928.2200
02/08/2013	127,483,984.0300	117.4414	1,085,511.1256	127,499,774.2500	15,790.2200
01/08/2013	127,253,003.1500	117.4303	1,083,646.6683	127,270,600.1400	17,596.9900
31/07/2013	126,598,004.8900	117.4191	1,078,172.0334	126,663,287.0500	65,282.1600
30/07/2013	126,794,605.4300	117.4079	1,079,949.1287	126,857,762.9800	63,157.5500
29/07/2013	126,772,373.6700	117.3969	1,079,861.7225	126,833,365.4800	60,991.8100
28/07/2013	126,287,083.7300	117.3820	1,075,864.2883	126,345,958.8000	58,875.0700
27/07/2013	126,277,161.5300	117.3728	1,075,864.2883	126,333,917.5300	56,756.0000
26/07/2013	126,267,268.3900	117.3636	1,075,864.2883	126,321,876.3100	54,607.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/07/2013	125,839,318.2400	117.3524	1,072,320.0188	125,891,822.1400	52,503.9000
24/07/2013	125,953,414.5800	117.3426	1,073,382.1225	126,003,784.7600	50,370.1800
23/07/2013	125,682,788.9400	117.3314	1,071,177.4698	125,731,063.9700	48,275.0300
22/07/2013	125,961,255.7000	117.3203	1,073,652.7054	126,007,401.3800	46,145.6800
21/07/2013	125,697,691.4200	117.3055	1,071,541.4790	125,741,726.7200	44,035.3000
20/07/2013	125,687,780.2200	117.2962	1,071,541.4790	125,729,706.3000	41,926.0800
19/07/2013	125,677,954.3100	117.2871	1,071,541.4790	125,717,685.9000	39,731.5900
18/07/2013	123,995,912.9200	117.2759	1,057,301.1474	124,033,560.9900	37,648.0700
17/07/2013	123,991,246.9700	117.2647	1,057,361.9125	124,026,806.3700	35,559.4000
16/07/2013	123,897,384.4500	117.2536	1,056,661.2909	123,930,857.8700	33,473.4200
15/07/2013	123,732,312.9500	117.2425	1,055,353.5967	123,763,693.4700	31,380.5200
14/07/2013	123,314,768.7000	117.2280	1,051,922.2814	123,344,077.9200	29,309.2200
13/07/2013	123,304,808.2600	117.2186	1,051,922.2814	123,332,057.5900	27,249.3300
12/07/2013	123,294,755.0600	117.2090	1,051,922.2814	123,320,037.0700	25,282.0100
11/07/2013	126,148,599.0500	117.1976	1,076,375.1805	126,171,768.8300	23,169.7800
10/07/2013	125,909,329.1800	117.1865	1,074,435.5634	125,940,279.2300	30,950.0500
09/07/2013	125,045,286.1300	117.1753	1,067,164.0020	125,074,120.3400	28,834.2100
08/07/2013	124,296,472.9600	117.1642	1,060,874.5428	124,323,202.5100	26,729.5500
07/07/2013	123,669,662.4300	117.1495	1,055,657.1801	123,694,346.2000	24,683.7700
06/07/2013	123,659,769.4800	117.1401	1,055,657.1801	123,682,388.2500	22,618.7700
05/07/2013	123,649,875.2400	117.1307	1,055,657.1801	123,670,430.4400	20,555.2000
04/07/2013	123,732,296.5500	117.1195	1,056,461.9045	123,750,768.7400	18,472.1900
03/07/2013	122,520,604.8300	117.1084	1,046,215.6441	122,536,980.9000	16,376.0700
02/07/2013	119,171,798.6800	117.0971	1,017,717.6931	119,186,206.3600	14,407.6800
01/07/2013	118,703,715.6300	117.0861	1,013,815.3524	118,766,674.6100	62,958.9800
30/06/2013	118,291,349.4300	117.0719	1,010,416.4853	118,352,209.7700	60,860.3400
29/06/2013	118,281,646.5300	117.0623	1,010,416.4853	118,340,460.2400	58,813.7100
28/06/2013	118,272,000.8600	117.0527	1,010,416.4853	118,328,710.6800	56,709.8200
27/06/2013	117,523,798.4800	117.0416	1,004,119.9931	117,578,454.7100	54,656.2300
26/06/2013	117,238,846.5700	117.0305	1,001,780.6747	117,291,455.4800	52,608.9100
25/06/2013	116,938,900.3800	117.0198	999,308.3305	116,988,936.4500	50,036.0700
24/06/2013	109,150,140.4800	117.0051	932,866.6891	109,198,243.9300	48,103.4500
23/06/2013	109,140,768.1200	116.9950	932,866.6891	109,186,974.8200	46,206.7000
22/06/2013	109,131,395.6000	116.9850	932,866.6891	109,175,705.5400	44,309.9400
21/06/2013	109,122,021.7300	116.9749	932,866.6891	109,164,436.3100	42,414.5800
20/06/2013	109,133,736.2900	116.9638	933,055.4273	109,174,236.3000	40,500.0100
19/06/2013	108,825,195.1800	116.9526	930,506.7931	108,863,812.6100	38,617.4300
18/06/2013	108,927,296.8200	116.9411	931,471.6356	108,964,278.0900	36,981.2700
17/06/2013	114,032,575.3700	116.9293	975,226.6403	114,067,768.9800	35,193.6100
16/06/2013	117,968,067.7100	116.9139	1,009,016.2566	118,001,221.1900	33,153.4800
15/06/2013	117,958,650.9800	116.9046	1,009,016.2566	117,989,764.4100	31,113.4300
14/06/2013	117,949,268.5300	116.8953	1,009,016.2566	117,978,307.7500	29,039.2200
13/06/2013	117,056,653.5700	116.8843	1,001,474.5819	117,083,658.7100	27,005.1400
12/06/2013	116,861,993.1900	116.8733	999,903.6669	116,886,992.0700	24,998.8800
11/06/2013	117,360,254.3600	116.8622	1,004,262.1455	117,392,857.1700	32,602.8100
10/06/2013	118,379,059.9400	116.8510	1,013,077.2420	118,409,709.9100	30,649.9700
09/06/2013	121,727,976.4000	116.8354	1,041,875.7490	121,756,457.7300	28,481.3300
08/06/2013	121,718,516.2300	116.8263	1,041,875.7490	121,744,896.8500	26,380.6200
07/06/2013	121,709,067.3800	116.8173	1,041,875.7490	121,733,336.0100	24,268.6300
06/06/2013	121,109,446.4300	116.8063	1,036,839.9079	121,131,780.9600	22,334.5300
05/06/2013	120,339,270.5600	116.7953	1,030,343.3746	120,359,624.2800	20,353.7200
04/06/2013	119,711,630.2800	116.7843	1,025,065.7163	119,729,982.4500	18,352.1700
03/06/2013	119,903,741.3900	116.7734	1,026,807.2436	119,923,813.7400	20,072.3500
02/06/2013	119,039,060.3700	116.7587	1,019,530.5828	119,103,044.0700	63,983.7000
01/06/2013	119,029,609.3900	116.7494	1,019,530.5828	119,091,535.2800	61,925.8900
31/05/2013	119,020,150.0600	116.7401	1,019,530.5828	119,080,026.4500	59,876.3900
30/05/2013	119,117,581.8300	116.7291	1,020,461.7280	119,175,420.3600	57,838.5300
29/05/2013	118,527,765.8600	116.7177	1,015,507.8309	118,583,960.6000	56,194.7400
28/05/2013	122,905,192.2300	116.7064	1,053,114.1557	122,959,207.3700	54,015.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/05/2013	121,596,541.5200	116.6954	1,041,999.0642	121,648,481.6000	51,940.0800
26/05/2013	121,393,270.9500	116.6797	1,040,397.5670	121,443,185.6300	49,914.6800
25/05/2013	121,384,264.4300	116.6710	1,040,397.5670	121,432,154.4300	47,890.0000
24/05/2013	121,375,277.5700	116.6624	1,040,397.5670	121,421,123.2200	45,845.6500
23/05/2013	121,058,442.6500	116.6534	1,037,761.4538	121,102,193.7600	43,751.1100
22/05/2013	120,906,351.7300	116.6424	1,036,555.5193	120,947,994.6800	41,642.9500
21/05/2013	119,827,259.4800	116.6313	1,027,401.9165	119,866,881.9100	39,622.4300
20/05/2013	119,376,099.6800	116.6202	1,023,631.0513	119,413,638.5300	37,538.8500
19/05/2013	117,594,737.5500	116.6037	1,008,498.9782	117,630,315.8500	35,578.3000
18/05/2013	117,586,212.7100	116.5953	1,008,498.9782	117,619,830.5400	33,617.8300
17/05/2013	117,577,739.9500	116.5869	1,008,498.9782	117,609,345.3200	31,605.3700
16/05/2013	116,428,086.2100	116.5757	998,733.3968	116,457,637.0600	29,550.8500
15/05/2013	113,811,330.9500	116.5646	976,380.2550	113,847,865.3800	36,534.4300
14/05/2013	113,536,747.6500	116.5533	974,118.2893	113,571,382.6000	34,634.9500
13/05/2013	113,287,732.4800	116.5422	972,074.8721	113,320,451.4100	32,718.9300
12/05/2013	112,014,166.9900	116.5261	961,279.2456	112,045,005.2700	30,838.2800
11/05/2013	112,005,690.6400	116.5173	961,279.2456	112,034,655.4600	28,964.8200
10/05/2013	111,997,240.0500	116.5085	961,279.2456	112,024,305.5300	27,065.4800
09/05/2013	111,020,255.6900	116.4973	952,985.5896	111,045,459.4600	25,203.7700
08/05/2013	110,928,375.6500	116.4861	952,288.7840	110,951,720.8500	23,345.2000
07/05/2013	109,065,046.2400	116.4748	936,382.9118	109,086,529.8600	21,483.6200
06/05/2013	107,396,340.4300	116.4575	922,193.5073	107,416,026.0100	19,685.5800
05/05/2013	107,387,864.5500	116.4483	922,193.5073	107,405,759.5000	17,894.9500
04/05/2013	107,379,388.4700	116.4391	922,193.5073	107,395,492.9600	16,104.4900
03/05/2013	107,370,911.6800	116.4299	922,193.5073	107,385,226.4300	14,314.7500
02/05/2013	107,431,944.1100	116.4187	922,806.9684	107,448,014.2700	16,070.1600
01/05/2013	107,022,109.9300	116.4059	919,387.7080	107,078,711.8900	56,601.9600
30/04/2013	107,013,658.8600	116.3967	919,387.7080	107,068,445.3100	54,786.4500
29/04/2013	106,642,753.3400	116.3830	916,309.0233	106,695,431.1600	52,677.8200
28/04/2013	103,284,728.7300	116.3681	887,569.1601	103,335,622.0400	50,893.3100
27/04/2013	103,276,308.1400	116.3586	887,569.1601	103,325,417.1500	49,109.0100
26/04/2013	103,267,898.4000	116.3491	887,569.1601	103,315,212.2600	47,313.8600
25/04/2013	103,107,150.8400	116.3391	886,264.0290	103,152,642.0600	45,491.2200
24/04/2013	102,506,573.7400	116.3279	881,186.7761	102,550,266.6600	43,692.9200
23/04/2013	102,101,307.3800	116.3166	877,787.9373	102,143,218.1900	41,910.8100
22/04/2013	101,829,023.6300	116.3053	875,531.7428	101,869,129.3400	40,105.7100
21/04/2013	101,096,313.0200	116.2908	869,340.2676	101,134,669.7600	38,356.7400
20/04/2013	101,087,909.0500	116.2812	869,340.2676	101,124,517.0200	36,607.9700
19/04/2013	101,079,542.4000	116.2716	869,340.2676	101,114,364.1400	34,821.7400
18/04/2013	100,358,576.9100	116.2602	863,223.5536	100,391,659.0000	33,082.0900
17/04/2013	100,296,422.2000	116.2489	862,772.8153	100,327,770.0800	31,347.8800
16/04/2013	100,325,207.9000	116.2372	863,107.8821	100,355,226.3600	30,018.4600
15/04/2013	109,474,142.5500	116.2249	941,916.6234	109,502,297.6800	28,155.1300
14/04/2013	109,955,962.6900	116.2093	946,188.9707	109,982,226.2700	26,263.5800
13/04/2013	109,947,513.6700	116.2004	946,188.9707	109,971,885.9400	24,372.2700
12/04/2013	109,939,068.2200	116.1914	946,188.9707	109,961,545.6100	22,477.3900
11/04/2013	109,818,095.2000	116.1803	945,238.7120	109,838,684.1500	20,588.9500
10/04/2013	109,832,732.4100	116.1691	945,455.4458	109,851,430.7500	18,698.3400
09/04/2013	109,777,788.1700	116.1580	945,073.3403	109,794,614.1900	16,826.0200
08/04/2013	110,412,639.5300	116.1467	950,630.4750	110,436,415.0300	23,775.5000
07/04/2013	110,416,664.4700	116.1311	950,793.3400	110,438,518.8200	21,854.3500
06/04/2013	110,408,212.0300	116.1222	950,793.3400	110,428,168.1000	19,956.0700
05/04/2013	110,399,818.8100	116.1134	950,793.3400	110,417,817.3600	17,998.5500
04/04/2013	106,115,667.1300	116.1021	913,985.9894	106,131,821.7700	16,154.6400
03/04/2013	106,027,977.2200	116.0909	913,318.8094	106,042,314.4400	14,337.2200
02/04/2013	105,975,938.1500	116.0797	912,958.5015	105,988,460.9800	12,522.8300
01/04/2013	106,433,896.8000	116.0685	916,992.1146	106,448,043.7800	14,146.9800
31/03/2013	106,055,392.6200	116.0530	913,853.3904	106,102,432.5000	47,039.8800
30/03/2013	106,047,128.9100	116.0439	913,853.3904	106,092,401.0500	45,272.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/03/2013	106,038,975.4800	116.0350	913,853.3904	106,082,369.7600	43,394.2800
28/03/2013	104,616,219.1100	116.0254	901,666.5833	104,657,704.8000	41,485.6900
27/03/2013	102,440,179.7700	116.0142	882,997.0741	102,479,793.8800	39,614.1100
26/03/2013	101,958,169.6600	116.0028	878,928.5339	101,996,078.0400	37,908.3800
25/03/2013	101,787,193.1500	115.9915	877,539.7467	101,823,299.8500	36,106.7000
24/03/2013	100,141,638.3000	115.9723	863,496.2196	100,176,079.1200	34,440.8200
23/03/2013	100,135,066.4700	115.9647	863,496.2196	100,167,841.5700	32,775.1000
22/03/2013	100,128,606.9600	115.9572	863,496.2196	100,159,603.9800	30,997.0200
21/03/2013	98,220,860.3600	115.9469	847,119.5708	98,249,242.3700	28,382.0100
20/03/2013	80,868,924.3800	115.9348	697,537.8296	80,895,912.4100	26,988.0300
19/03/2013	80,887,279.2000	115.9231	697,766.7769	80,912,880.9200	25,601.7200
18/03/2013	80,491,931.1600	115.8771	694,632.1810	80,516,184.2500	24,253.0900
17/03/2013	80,725,266.5700	115.8597	696,750.4411	80,748,155.8000	22,889.2300
16/03/2013	80,718,878.6700	115.8505	696,750.4411	80,740,403.9300	21,525.2600
15/03/2013	80,712,450.2300	115.8413	696,750.4411	80,732,652.1400	20,201.9100
14/03/2013	81,710,018.6500	115.8293	705,434.7967	81,728,830.9800	18,812.3300
13/03/2013	81,432,231.8800	115.8175	703,108.4767	81,449,677.9600	17,446.0800
12/03/2013	81,677,563.4800	115.8055	705,299.3025	81,699,879.2000	22,315.7200
11/03/2013	81,546,890.6800	115.7937	704,242.6335	81,567,808.1500	20,917.4700
10/03/2013	80,299,264.8600	115.7766	693,571.0278	80,318,839.3000	19,574.4400
09/03/2013	80,292,865.3800	115.7673	693,571.0278	80,311,082.6800	18,217.3000
08/03/2013	80,286,480.2000	115.7581	693,571.0278	80,303,325.9900	16,845.7900
07/03/2013	79,605,733.7300	115.7465	687,759.3465	79,621,193.1400	15,459.4100
06/03/2013	78,915,008.1600	115.6785	682,192.2621	78,929,112.9300	14,104.7700
05/03/2013	78,635,940.3200	115.6665	679,850.3968	78,648,705.5600	12,765.2400
04/03/2013	78,091,714.1100	115.6545	675,215.3234	78,103,124.8300	11,410.7200
03/03/2013	75,800,434.9600	115.6384	655,495.6155	75,813,923.1400	13,488.1800
02/03/2013	75,793,804.1600	115.6282	655,495.6155	75,806,004.0400	12,199.8800
01/03/2013	75,787,175.0900	115.6181	655,495.6155	75,798,085.0400	10,909.9500
28/02/2013	75,117,291.5600	115.6063	649,768.1443	75,154,121.8500	36,830.2900
27/02/2013	74,593,053.8800	115.5946	645,299.0078	74,628,413.5400	35,359.6600
26/02/2013	74,156,292.1100	115.5354	641,849.1482	74,190,202.6600	33,910.5500
25/02/2013	73,513,007.5600	115.5236	636,346.3253	73,545,320.5200	32,312.9600
24/02/2013	71,102,607.4200	115.5080	615,564.3743	71,133,575.4100	30,967.9900
23/02/2013	71,096,149.2800	115.4975	615,564.3743	71,125,772.4000	29,623.1200
22/02/2013	71,089,733.5500	115.4871	615,564.3743	71,117,969.4600	28,235.9100
21/02/2013	70,434,350.7600	115.4749	609,953.7879	70,461,204.1600	26,853.4000
20/02/2013	69,642,070.3500	115.4626	603,156.9019	69,667,603.4600	25,533.1100
19/02/2013	69,626,462.1700	115.4503	603,085.9526	69,650,672.6600	24,210.4900
18/02/2013	69,563,178.5200	115.4380	602,601.8785	69,586,041.2400	22,862.7200
17/02/2013	69,006,740.7200	115.4227	597,861.2731	69,028,294.7300	21,554.0100
16/02/2013	69,000,255.3300	115.4118	597,861.2731	69,020,500.8000	20,245.4700
15/02/2013	68,993,787.4800	115.4010	597,861.2731	69,012,706.8800	18,919.4000
14/02/2013	68,592,226.5600	115.3885	594,446.0578	68,609,842.7500	17,616.1900
13/02/2013	68,543,889.6000	115.3760	594,091.3665	68,560,145.7400	16,256.1400
12/02/2013	67,001,415.8500	115.3635	580,785.3345	67,016,387.1400	14,971.2900
11/02/2013	66,689,750.8000	115.3509	578,146.7191	66,708,738.3000	18,987.5000
10/02/2013	66,479,774.5900	115.3355	576,403.1813	66,497,500.5800	17,725.9900
09/02/2013	66,473,269.0200	115.3243	576,403.1813	66,489,730.2600	16,461.2400
08/02/2013	66,466,760.0400	115.3130	576,403.1813	66,481,959.9300	15,199.8900
07/02/2013	66,597,722.0600	115.3004	577,602.0247	66,611,632.1900	13,910.1300
06/02/2013	66,275,776.8100	115.2878	574,872.4924	66,288,429.9000	12,653.0900
05/02/2013	64,792,375.6000	115.2751	562,067.4933	64,803,794.5300	11,418.9300
04/02/2013	64,162,897.9800	115.2624	556,668.1095	64,173,099.1700	10,201.1900
03/02/2013	63,744,266.5600	115.2479	553,105.7566	63,756,521.4700	12,254.9100
02/02/2013	63,737,772.7000	115.2361	553,105.7566	63,748,810.1800	11,037.4800
01/02/2013	63,731,278.6300	115.2244	553,105.7566	63,741,098.8600	9,820.2300
31/01/2013	63,743,701.7500	115.2120	553,273.2724	63,779,318.9700	35,617.2200
30/01/2013	63,556,024.2500	115.1991	551,705.9685	63,590,521.0000	34,496.7500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/01/2013	63,552,212.1000	115.1862	551,734.4800	63,585,580.4400	33,368.3400
28/01/2013	63,470,008.7300	115.1734	551,082.3013	63,502,255.4400	32,246.7100
27/01/2013	63,454,773.5400	115.1561	551,032.4881	63,485,916.3300	31,142.7900
26/01/2013	63,448,044.5100	115.1439	551,032.4881	63,478,067.9100	30,023.4000
25/01/2013	63,441,360.6700	115.1318	551,032.4881	63,470,219.5200	28,858.8500
24/01/2013	62,761,044.0700	115.1191	545,183.5966	62,788,741.2600	27,697.1900
23/01/2013	62,034,084.1900	115.1061	538,929.7002	62,060,679.2000	26,595.0100
22/01/2013	61,949,859.0100	115.0931	538,258.6060	61,975,337.6600	25,478.6500
21/01/2013	61,453,351.7600	115.0802	534,004.7484	61,477,723.6500	24,371.8900
20/01/2013	61,031,559.1500	115.0658	530,405.5983	61,054,855.1700	23,296.0200
19/01/2013	61,025,043.4500	115.0535	530,405.5983	61,047,257.8400	22,214.3900
18/01/2013	61,018,504.5500	115.0412	530,405.5983	61,039,660.5200	21,155.9700
17/01/2013	61,488,832.5900	115.0281	534,554.8340	61,508,909.8400	20,077.2500
16/01/2013	61,678,283.2000	115.0151	536,262.2993	61,697,254.7700	18,971.5700
15/01/2013	61,364,632.1600	115.0022	533,595.1341	61,382,491.6700	17,859.5100
14/01/2013	61,400,093.2700	114.9893	533,963.5262	61,416,837.5500	16,744.2800
13/01/2013	60,539,560.5800	114.9750	526,545.2150	60,555,231.7800	15,671.2000
12/01/2013	60,533,048.5400	114.9627	526,545.2150	60,547,646.2400	14,597.7000
11/01/2013	60,526,535.8100	114.9503	526,545.2150	60,540,060.7300	13,524.9200
10/01/2013	60,540,269.3000	114.9373	526,724.1948	60,557,723.5000	17,454.2000
09/01/2013	60,461,656.2700	114.9243	526,099.6312	60,477,967.0500	16,310.7800
08/01/2013	59,723,870.0500	114.9113	519,738.8252	59,739,113.3000	15,243.2500
07/01/2013	59,544,109.5000	114.8983	518,233.1464	59,558,274.2800	14,164.7800
06/01/2013	59,418,594.7700	114.8844	517,203.3445	59,431,699.4100	13,104.6400
05/01/2013	59,412,088.4500	114.8718	517,203.3445	59,424,137.4600	12,049.0100
04/01/2013	59,405,582.3400	114.8592	517,203.3445	59,416,575.5800	10,993.2400
03/01/2013	59,375,655.3200	114.8462	517,001.5242	59,388,934.0600	13,278.7400
02/01/2013	59,318,833.4600	114.8326	516,567.9401	59,356,707.8900	37,874.4300
01/01/2013	59,312,325.5400	114.8200	516,567.9401	59,349,145.9600	36,820.4200
31/12/2012	59,305,791.7800	114.8073	516,567.9401	59,341,584.0200	35,792.2400
30/12/2012	59,602,291.4900	114.7931	519,215.1171	59,637,025.5200	34,734.0300
29/12/2012	59,595,787.5300	114.7805	519,215.1171	59,629,463.6500	33,676.1200
28/12/2012	59,589,292.5600	114.7680	519,215.1171	59,621,901.7200	32,609.1600
27/12/2012	59,461,146.7700	114.7541	518,161.3612	59,493,211.6700	32,064.9000
26/12/2012	66,504,750.0100	114.7337	579,644.6030	66,540,876.9600	36,126.9500
25/12/2012	66,498,295.5100	114.7225	579,644.6030	66,533,256.0200	34,960.5100
24/12/2012	66,491,880.5700	114.7115	579,644.6030	66,525,635.0200	33,754.4500
23/12/2012	65,869,163.3100	114.6960	574,293.5512	65,901,727.1900	32,563.8800
22/12/2012	65,862,604.3400	114.6846	574,293.5512	65,894,011.8500	31,407.5100
21/12/2012	65,856,050.1700	114.6731	574,293.5512	65,886,296.4800	30,246.3100
20/12/2012	65,761,420.2900	114.6604	573,532.3370	65,790,481.7100	29,061.4200
19/12/2012	66,068,139.6100	114.6475	576,272.0202	66,096,037.7400	27,898.1300
18/12/2012	66,031,157.2400	114.6350	576,012.2788	66,057,849.2300	26,691.9900
17/12/2012	65,338,036.5900	114.6097	570,091.7126	65,363,581.3600	25,544.7700
16/12/2012	65,378,442.8900	114.5946	570,519.6335	65,402,827.5300	24,384.6400
15/12/2012	65,371,758.6500	114.5828	570,519.6335	65,394,994.0200	23,235.3700
14/12/2012	65,365,080.9300	114.5711	570,519.6335	65,387,160.4500	22,079.5200
13/12/2012	65,180,076.3800	114.5583	568,968.5458	65,200,961.3000	20,884.9200
12/12/2012	65,155,148.3700	114.5455	568,814.6471	65,174,850.4700	19,702.1000
11/12/2012	65,069,135.0500	114.5327	568,127.3519	65,087,679.1400	18,544.0900
10/12/2012	64,930,829.9700	114.5198	566,983.2292	64,948,236.1400	17,406.1700
09/12/2012	64,813,789.6200	114.5050	566,034.5769	64,830,054.3500	16,264.7300
08/12/2012	64,807,107.7700	114.4932	566,034.5769	64,822,232.6300	15,124.8600
07/12/2012	64,800,424.0000	114.4814	566,034.5769	64,814,410.8500	13,986.8500
06/12/2012	64,886,123.6200	114.4685	566,846.8591	64,898,963.5000	12,839.8800
05/12/2012	64,901,542.8100	114.4557	567,045.1331	64,913,230.2500	11,687.4400
04/12/2012	64,680,920.1700	114.4429	565,180.6971	64,691,456.8100	10,536.6400
03/12/2012	61,693,876.5900	114.4299	539,141.4231	61,706,618.4300	12,741.8400
02/12/2012	61,568,867.4700	114.4150	538,118.9409	61,604,908.8100	36,041.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/12/2012	61,562,217.7000	114.4026	538,118.9409	61,597,169.7700	34,952.0700
30/11/2012	61,555,567.6800	114.3903	538,118.9409	61,589,430.6300	33,862.9500
29/11/2012	61,548,957.2400	114.3780	538,118.9409	61,581,691.5700	32,734.3300
28/11/2012	61,498,519.3300	114.3652	537,737.9299	61,530,112.4500	31,593.1200
27/11/2012	61,291,594.1800	114.3524	535,988.6291	61,322,071.3900	30,477.2100
26/11/2012	61,341,861.7800	114.3396	536,488.5211	61,371,237.1500	29,375.3700
25/11/2012	61,676,441.3300	114.3255	539,480.9826	61,704,688.9500	28,247.6200
24/11/2012	61,669,832.2900	114.3133	539,480.9826	61,696,953.3000	27,121.0100
23/11/2012	61,663,217.6400	114.3010	539,480.9826	61,689,217.6400	26,000.0000
22/11/2012	61,742,213.9300	114.2883	540,232.3052	61,767,034.8600	24,820.9300
21/11/2012	60,880,719.3800	114.2754	532,754.3375	60,904,435.6900	23,716.3100
20/11/2012	61,040,450.9800	114.2625	534,212.2295	61,063,060.7200	22,609.7400
19/11/2012	61,211,396.6700	114.2497	535,768.5742	61,232,885.4500	21,488.7800
18/11/2012	61,171,523.3900	114.2358	535,484.4956	61,191,893.3000	20,369.9100
17/11/2012	61,164,917.7100	114.2235	535,484.4956	61,184,169.3700	19,251.6600
16/11/2012	61,158,317.9100	114.2112	535,484.4956	61,176,445.5700	18,127.6600
15/11/2012	61,019,305.6400	114.1984	534,327.2583	61,036,309.1000	17,003.4600
14/11/2012	60,813,727.2000	114.1855	532,587.1620	60,829,611.6400	15,884.4400
13/11/2012	60,644,281.9900	114.1726	531,163.3673	60,659,084.6100	14,802.6200
12/11/2012	61,380,150.9400	114.1595	537,670.0472	61,393,871.0800	13,720.1400
11/11/2012	62,508,882.7800	114.1447	547,628.2551	62,521,463.0700	12,580.2900
10/11/2012	62,502,274.9300	114.1327	547,628.2551	62,513,715.5500	11,440.6200
09/11/2012	62,495,615.7100	114.1205	547,628.2551	62,505,916.0200	10,300.3100
08/11/2012	62,459,285.2300	114.1078	547,371.0953	62,468,445.5300	9,160.3000
07/11/2012	62,368,392.4800	114.0950	546,635.5146	62,376,391.5800	7,999.1000
06/11/2012	61,101,525.1100	114.0821	535,592.5318	61,108,404.0000	6,878.8900
05/11/2012	60,967,710.5200	114.0693	534,479.3402	60,973,432.2500	5,721.7300
04/11/2012	57,950,424.6600	114.0562	508,086.7856	57,955,079.7700	4,655.1100
03/11/2012	57,943,868.4000	114.0433	508,086.7856	57,947,457.3300	3,588.9300
02/11/2012	57,937,311.1000	114.0303	508,086.7856	57,939,834.9000	2,523.8000
01/11/2012	58,098,749.3000	114.0173	509,560.9107	58,108,316.8000	9,567.5000
31/10/2012	57,816,656.9100	114.0045	507,143.6906	57,848,634.7900	31,977.8800
30/10/2012	57,810,321.8000	113.9915	507,146.1080	57,841,292.5600	30,970.7600
29/10/2012	58,099,937.4300	113.9785	509,744.7954	58,129,828.9100	29,891.4800
28/10/2012	57,538,142.7700	113.9647	504,876.9716	57,567,006.9200	28,864.1500
27/10/2012	57,531,747.4700	113.9520	504,876.9716	57,559,585.1500	27,837.6800
26/10/2012	57,525,355.6000	113.9394	504,876.9716	57,552,163.3800	26,807.7800
25/10/2012	57,468,092.1600	113.9264	504,431.9371	57,493,888.0700	25,795.9100
24/10/2012	57,672,021.9300	113.9134	506,279.6620	57,696,774.6600	24,752.7300
23/10/2012	57,447,954.2100	113.9004	504,369.9324	57,471,706.8500	23,752.6400
22/10/2012	57,845,321.9100	113.8875	507,916.3109	57,868,068.5500	22,746.6400
21/10/2012	58,262,591.7100	113.8739	511,641.4223	58,284,300.5400	21,708.8300
20/10/2012	58,256,042.1900	113.8611	511,641.4223	58,276,713.5100	20,671.3200
19/10/2012	58,249,502.9900	113.8483	511,641.4223	58,269,126.4500	19,623.4600
18/10/2012	58,038,193.6600	113.8353	509,843.7117	58,056,808.8900	18,615.2300
17/10/2012	58,564,737.0200	113.8221	514,528.6128	58,582,334.5300	17,597.5100
16/10/2012	59,094,091.7100	113.8091	519,238.6731	59,110,677.6100	16,585.9000
15/10/2012	59,991,691.3100	113.7960	527,186.4445	60,007,209.2800	15,517.9700
14/10/2012	59,901,649.9300	113.7820	526,459.6908	59,916,104.8100	14,454.8800
13/10/2012	59,895,050.0200	113.7695	526,459.6908	59,908,464.6700	13,414.6500
12/10/2012	59,888,442.3000	113.7569	526,459.6908	59,900,824.4900	12,382.1900
11/10/2012	60,119,094.4600	113.7441	528,546.8338	60,130,434.7500	11,340.2900
10/10/2012	60,173,123.7700	113.7312	529,082.0896	60,183,399.8900	10,276.1200
09/10/2012	59,431,746.3900	113.7182	522,623.1444	59,440,990.6500	9,244.2600
08/10/2012	59,462,039.9700	113.7051	522,949.4348	59,470,251.0900	8,211.1200
07/10/2012	59,458,105.0600	113.6915	522,977.7083	59,465,283.1000	7,178.0400
06/10/2012	59,451,391.6000	113.6786	522,977.7083	59,457,536.7100	6,145.1100
05/10/2012	59,444,690.2900	113.6658	522,977.7083	59,449,790.3200	5,100.0300
04/10/2012	58,524,523.7000	113.6526	514,942.1571	58,528,601.3000	4,077.6000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/10/2012	58,147,512.9100	113.6396	511,683.5214	58,150,577.5000	3,064.5900
02/10/2012	58,077,891.9300	113.6266	511,129.4385	58,079,939.9000	2,047.9700
01/10/2012	57,100,430.1700	113.6133	502,585.8068	57,109,950.2700	9,520.1000
30/09/2012	61,420,207.5400	113.5972	540,684.1784	61,452,666.2600	32,458.7200
29/09/2012	61,413,519.0900	113.5848	540,684.1784	61,444,878.4800	31,359.3900
28/09/2012	61,406,827.3200	113.5725	540,684.1784	61,437,090.7600	30,263.4400
27/09/2012	61,441,880.1700	113.5596	541,054.0063	61,471,046.7900	29,166.6200
26/09/2012	61,474,283.1900	113.5467	541,401.0766	61,502,399.0800	28,115.8900
25/09/2012	62,153,175.8800	113.5337	547,442.7032	62,180,219.6900	27,043.8100
24/09/2012	62,709,171.0400	113.5207	552,402.7460	62,735,094.0800	25,923.0400
23/09/2012	62,692,414.6600	113.5066	552,323.9768	62,717,217.8800	24,803.2200
22/09/2012	62,685,723.0200	113.4945	552,323.9768	62,709,406.5200	23,683.5000
21/09/2012	62,679,050.5400	113.4824	552,323.9768	62,701,595.2400	22,544.7000
20/09/2012	62,343,138.1700	113.4698	549,424.9938	62,364,484.7800	21,346.6100
19/09/2012	61,905,350.2500	113.4571	545,627.9298	61,925,557.7300	20,207.4800
18/09/2012	61,264,727.4900	113.4443	540,042.1256	61,283,786.3900	19,058.9000
17/09/2012	60,193,476.1600	113.4316	530,659.0099	60,211,453.4600	17,977.3000
16/09/2012	60,111,765.0800	113.4175	530,004.2844	60,130,474.0800	18,709.0000
15/09/2012	60,105,295.2800	113.4053	530,004.2844	60,122,927.7400	17,632.4600
14/09/2012	60,098,838.8000	113.3931	530,004.2844	60,115,381.4100	16,542.6100
13/09/2012	60,004,590.4200	113.3803	529,232.9899	60,020,046.0000	15,455.5800
12/09/2012	60,064,537.2200	113.3675	529,821.3182	60,078,872.9300	14,335.7100
11/09/2012	58,908,089.8300	113.3539	519,682.8521	58,921,341.9900	13,252.1600
10/09/2012	58,415,111.9800	113.3411	515,392.3594	58,427,303.1200	12,191.1400
09/09/2012	58,406,654.2700	113.3274	515,379.9141	58,417,784.9400	11,130.6700
08/09/2012	58,400,217.4700	113.3149	515,379.9141	58,410,285.8700	10,068.4000
07/09/2012	58,393,780.9700	113.3024	515,379.9141	58,402,786.7900	9,005.8200
06/09/2012	58,365,861.0600	113.2895	515,191.9516	58,373,800.8700	7,939.8100
05/09/2012	58,271,036.2100	113.2767	514,413.4451	58,277,911.2100	6,875.0000
04/09/2012	58,261,435.5000	113.2638	514,387.1171	58,267,250.4900	5,814.9900
03/09/2012	58,133,185.5800	113.2509	513,313.1486	58,167,487.3100	34,301.7300
02/09/2012	57,323,792.1600	113.2372	506,227.7140	57,357,261.0900	33,468.9300
01/09/2012	57,317,361.3000	113.2245	506,227.7140	57,349,785.5500	32,424.2500
31/08/2012	57,310,932.6600	113.2118	506,227.7140	57,342,310.1100	31,377.4500
30/08/2012	57,284,162.2100	113.1988	506,049.4012	57,314,528.3600	30,366.1500
29/08/2012	57,288,850.6600	113.1859	506,148.4596	57,318,172.5400	29,321.8800
28/08/2012	57,268,150.4900	113.1729	506,023.4012	57,296,464.6600	28,314.1700
27/08/2012	57,249,955.8800	113.1603	505,919.0079	57,277,088.3400	27,132.4600
26/08/2012	54,922,627.0200	113.1470	485,409.4655	54,948,780.7100	26,153.6900
25/08/2012	54,916,349.5500	113.1341	485,409.4655	54,941,529.9200	25,180.3700
24/08/2012	54,910,095.2600	113.1212	485,409.4655	54,934,279.1600	24,183.9000
23/08/2012	54,543,217.9200	113.1082	482,221.6593	54,570,949.7300	27,731.8100
22/08/2012	54,515,058.0600	113.0951	482,028.2961	54,541,814.4100	26,756.3500
21/08/2012	54,399,507.8300	113.0820	481,062.6744	54,425,283.7800	25,775.9500
20/08/2012	54,363,884.7300	113.0689	480,803.1630	54,388,698.9000	24,814.1700
19/08/2012	54,290,593.0200	113.0557	480,211.0750	54,314,455.3900	23,862.3700
18/08/2012	54,284,340.9500	113.0427	480,211.0750	54,307,240.0600	22,899.1100
17/08/2012	54,278,089.1700	113.0296	480,211.0750	54,300,024.7500	21,935.5800
16/08/2012	54,263,386.3500	113.0166	480,136.3221	54,284,339.0900	20,952.7400
15/08/2012	54,015,186.3800	113.0036	477,995.2800	54,035,145.8300	19,959.4500
14/08/2012	54,008,947.6300	112.9905	477,995.2800	54,027,943.4200	18,995.7900
13/08/2012	53,872,586.5700	112.9773	476,844.1385	53,890,621.7100	18,035.1400
12/08/2012	54,198,647.2800	112.9636	479,788.7460	54,215,709.3400	17,062.0600
11/08/2012	54,192,506.7700	112.9508	479,788.7460	54,208,607.3100	16,100.5400
10/08/2012	54,186,389.8200	112.9380	479,788.7460	54,201,505.3300	15,115.5100
09/08/2012	53,301,312.7400	112.9249	472,006.6196	53,315,481.2200	14,168.4800
08/08/2012	53,138,872.3900	112.9118	470,622.8781	53,152,096.5200	13,224.1300
07/08/2012	53,177,196.3600	112.8987	471,016.9039	53,189,472.2100	12,275.8500
06/08/2012	53,123,782.0600	112.8857	470,598.0036	53,135,068.3200	11,286.2600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/08/2012	53,153,175.4500	112.8727	470,912.5605	53,163,426.0800	10,250.6300
04/08/2012	53,147,030.0200	112.8597	470,912.5605	53,156,335.8700	9,305.8500
03/08/2012	53,140,883.4400	112.8466	470,912.5605	53,149,245.6400	8,362.2000
02/08/2012	53,258,529.0900	112.8334	472,010.3393	53,265,990.8600	7,461.7700
01/08/2012	53,219,661.6700	112.8201	471,721.4798	53,250,550.2300	30,888.5600
31/07/2012	53,243,670.4800	112.8067	471,990.1665	53,273,733.3900	30,062.9100
30/07/2012	53,189,868.3300	112.7936	471,568.1210	53,218,957.0500	29,088.7200
29/07/2012	52,791,208.0200	112.7804	468,088.6785	52,819,342.8900	28,134.8700
28/07/2012	52,785,110.3800	112.7673	468,088.6785	52,812,305.7600	27,195.3800
27/07/2012	52,779,028.5400	112.7543	468,088.6785	52,805,268.7600	26,240.2200
26/07/2012	52,555,640.1700	112.7412	466,161.6378	52,580,941.9000	25,301.7300
25/07/2012	52,541,962.7600	112.7280	466,094.8611	52,566,343.2300	24,380.4700
24/07/2012	52,742,890.8800	112.7149	467,931.8763	52,766,332.5500	23,441.6700
23/07/2012	52,811,533.9900	112.7017	468,595.5738	52,834,054.4100	22,520.4200
22/07/2012	52,959,376.9500	112.6886	469,962.0845	52,980,958.9500	21,582.0000
21/07/2012	52,953,222.9400	112.6755	469,962.0845	52,973,862.8800	20,639.9400
20/07/2012	52,947,061.9100	112.6624	469,962.0845	52,966,766.8000	19,704.8900
19/07/2012	53,069,310.6900	112.6491	471,102.7401	53,088,077.1700	18,766.4800
18/07/2012	53,077,619.4300	112.6362	471,230.6918	53,099,593.1700	21,973.7400
17/07/2012	52,946,909.5900	112.6233	470,124.1122	52,967,967.2400	21,057.6500
16/07/2012	53,479,509.7500	112.6102	474,908.2885	53,499,665.5700	20,155.8200
15/07/2012	54,348,829.3700	112.5958	482,689.5841	54,368,031.7900	19,202.4200
14/07/2012	54,342,861.1900	112.5835	482,689.5841	54,361,101.6600	18,240.4700
13/07/2012	54,336,890.9900	112.5711	482,689.5841	54,354,171.6100	17,280.6200
12/07/2012	54,387,829.2200	112.5583	483,197.0123	54,404,138.3400	16,309.1200
11/07/2012	53,250,870.7400	112.5450	473,151.8320	53,266,242.9100	15,372.1700
10/07/2012	53,456,499.0300	112.5321	475,033.3440	53,470,917.1900	14,418.1600
09/07/2012	53,099,935.3800	112.5193	471,918.6502	53,113,406.6000	13,471.2200
08/07/2012	53,231,377.8500	112.5056	473,144.2527	53,243,919.6300	12,541.7800
07/07/2012	53,225,427.7600	112.4930	473,144.2527	53,237,024.9900	11,597.2300
06/07/2012	53,219,472.0700	112.4804	473,144.2527	53,230,130.2200	10,658.1500
05/07/2012	53,543,610.3700	112.4674	476,081.0208	53,553,359.3400	9,748.9700
04/07/2012	53,612,038.0800	112.4546	476,743.8903	53,620,844.1300	8,806.0500
03/07/2012	53,463,270.6900	112.4417	475,475.3707	53,471,149.7600	7,879.0700
02/07/2012	53,117,307.7800	112.4290	472,452.1789	53,147,137.9000	29,830.1200
01/07/2012	51,564,174.7300	112.4160	458,690.6710	51,593,087.3500	28,912.6200
30/06/2012	51,558,257.4500	112.4031	458,690.6710	51,586,251.4600	27,994.0100
29/06/2012	51,552,406.0700	112.3904	458,690.6710	51,579,415.7500	27,009.6800
28/06/2012	51,109,705.9500	112.3774	454,804.2764	51,135,734.3300	26,028.3800
27/06/2012	50,601,754.0900	112.3644	450,336.2285	50,626,833.1100	25,079.0200
26/06/2012	50,372,828.5600	112.3518	448,348.9579	50,396,837.6600	24,009.1000
25/06/2012	48,479,148.7800	112.3385	431,545.4621	48,502,241.6900	23,092.9100
24/06/2012	48,233,101.0400	112.3254	429,405.2894	48,255,298.4600	22,197.4200
23/06/2012	48,227,585.8700	112.3125	429,405.2894	48,248,887.8700	21,302.0000
22/06/2012	48,222,089.8400	112.2997	429,405.2894	48,242,477.1500	20,387.3100
21/06/2012	47,899,489.8300	112.2866	426,582.2452	47,918,985.4400	19,495.6100
20/06/2012	47,861,172.0500	112.2737	426,290.0506	47,879,799.8200	18,627.7700
19/06/2012	48,247,016.4400	112.2609	429,775.8208	48,268,975.9400	21,959.5000
18/06/2012	48,290,087.3100	112.2478	430,209.6561	48,311,134.5400	21,047.2300
17/06/2012	48,000,057.0800	112.2349	427,674.8616	48,020,219.4600	20,162.3800
16/06/2012	47,994,674.7600	112.2223	427,674.8616	48,013,945.0600	19,270.3000
15/06/2012	47,989,279.1200	112.2097	427,674.8616	48,007,670.6600	18,391.5400
14/06/2012	48,305,409.5200	112.1968	430,541.7200	48,322,956.8400	17,547.3200
13/06/2012	49,716,063.8700	112.1843	443,164.3216	49,732,685.0000	16,621.1300
12/06/2012	49,531,984.7400	112.1716	441,573.2976	49,547,697.5000	15,712.7600
11/06/2012	49,764,578.0900	112.1589	443,697.0597	49,779,366.2600	14,788.1700
10/06/2012	49,656,169.8400	112.1464	442,779.8773	49,670,037.4100	13,867.5700
09/06/2012	49,650,613.5800	112.1339	442,779.8773	49,663,562.3600	12,948.7800
08/06/2012	49,645,054.2000	112.1213	442,779.8773	49,657,087.2800	12,033.0800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/06/2012	49,773,437.8000	112.1087	443,974.8580	49,784,557.6300	11,119.8300
06/06/2012	50,233,812.7700	112.0959	448,132.3814	50,244,001.8700	10,189.1000
05/06/2012	50,179,004.0700	112.0833	447,693.6875	50,188,267.4600	9,263.3900
04/06/2012	50,310,913.0200	112.0702	448,923.0951	50,322,480.9900	11,567.9700
03/06/2012	50,305,296.3500	112.0577	448,923.0951	50,315,935.1100	10,638.7600
02/06/2012	50,299,679.5000	112.0452	448,923.0951	50,309,389.1500	9,709.6500
01/06/2012	50,294,061.5300	112.0327	448,923.0951	50,302,843.2500	8,781.7200
31/05/2012	50,670,095.7100	112.0201	452,330.2755	50,697,743.6300	27,647.9200
30/05/2012	50,680,180.0900	112.0074	452,471.8259	50,706,950.3000	26,770.2100
29/05/2012	51,020,237.0500	111.9948	455,559.1321	51,046,079.2300	25,842.1800
28/05/2012	50,801,389.9400	111.9820	453,656.9401	50,826,316.4700	24,926.5300
27/05/2012	50,691,498.8700	111.9690	452,727.7949	50,715,519.3300	24,020.4600
26/05/2012	50,685,776.2300	111.9564	452,727.7949	50,708,890.7400	23,114.5100
25/05/2012	50,680,053.6200	111.9438	452,727.7949	50,702,262.2000	22,208.5800
24/05/2012	50,673,108.6500	111.9310	452,717.3976	50,694,394.6900	21,286.0400
23/05/2012	50,408,143.9400	111.9183	450,401.0681	50,428,509.8700	20,365.9300
22/05/2012	50,094,544.2100	111.9055	447,650.3658	50,114,012.7500	19,468.5400
21/05/2012	50,063,107.1700	111.8928	447,420.1802	50,085,720.3100	22,613.1400
20/05/2012	50,009,488.6700	111.8799	446,992.5583	50,031,205.1500	21,716.4800
19/05/2012	50,003,861.6800	111.8673	446,992.5583	50,024,682.8600	20,821.1800
18/05/2012	49,998,234.9600	111.8547	446,992.5583	50,018,160.5300	19,925.5700
17/05/2012	49,983,574.5900	111.8420	446,912.3293	50,002,611.8500	19,037.2600
16/05/2012	50,152,323.1700	111.8293	448,472.0612	50,170,446.7300	18,123.5600
15/05/2012	49,833,523.8100	111.8167	445,671.5695	49,850,720.5600	17,196.7500
14/05/2012	48,856,297.4600	111.8038	436,982.4392	48,872,611.9700	16,314.5100
13/05/2012	48,626,054.2700	111.7904	434,975.1709	48,641,505.1400	15,450.8700
12/05/2012	48,620,582.8700	111.7778	434,975.1709	48,635,159.9400	14,577.0700
11/05/2012	48,615,126.8100	111.7653	434,975.1709	48,628,814.6700	13,687.8600
10/05/2012	48,085,855.9800	111.7525	430,288.6746	48,098,685.1900	12,829.2100
09/05/2012	47,982,477.3700	111.7396	429,413.5039	47,994,454.2500	11,976.8800
08/05/2012	48,433,905.0700	111.7267	433,503.3402	48,445,025.7100	11,120.6400
07/05/2012	48,548,721.0800	111.7143	434,579.2485	48,558,896.2900	10,175.2100
06/05/2012	48,504,075.2100	111.7016	434,229.0789	48,513,378.6900	9,303.4800
05/05/2012	48,498,723.6700	111.6893	434,229.0789	48,507,154.7100	8,431.0400
04/05/2012	48,493,372.1800	111.6769	434,229.0789	48,500,930.7500	7,558.5700
03/05/2012	48,477,461.7700	111.6645	434,135.0402	48,484,149.7900	6,688.0200
02/05/2012	49,052,952.5000	111.6258	439,440.8591	49,061,957.5000	9,005.0000
01/05/2012	49,007,830.3500	111.6129	439,087.6627	49,035,355.2100	27,524.8600
30/04/2012	49,002,358.4800	111.6004	439,087.6627	49,028,979.8400	26,621.3600
29/04/2012	48,559,278.9100	111.5874	435,168.0400	48,585,011.5000	25,732.5900
28/04/2012	48,553,851.4200	111.5749	435,168.0400	48,578,695.3500	24,843.9300
27/04/2012	48,548,424.0100	111.5625	435,168.0400	48,572,379.2100	23,955.2000
26/04/2012	48,540,718.5300	111.5499	435,148.1365	48,563,785.1500	23,066.6200
25/04/2012	48,532,989.6400	111.5372	435,128.1560	48,555,170.2800	22,180.6400
24/04/2012	48,560,536.4000	111.5246	435,424.5098	48,581,831.8200	21,295.4200
23/04/2012	48,607,254.0700	111.5121	435,892.2639	48,627,625.8800	20,371.8100
22/04/2012	48,614,587.3000	111.4694	436,124.9961	48,634,069.2500	19,481.9500
21/04/2012	48,609,105.0500	111.4568	436,124.9961	48,627,697.2400	18,592.1900
20/04/2012	48,603,619.9700	111.4442	436,124.9961	48,621,325.2300	17,705.2600
19/04/2012	48,647,352.3700	111.4316	436,566.9582	48,664,167.7100	16,815.3400
18/04/2012	48,649,635.1000	111.4190	436,636.9180	48,669,516.6200	19,881.5200
17/04/2012	48,624,129.0100	111.4063	436,457.4608	48,643,116.3400	18,987.3300
16/04/2012	48,467,121.8000	111.3936	435,098.0322	48,485,222.9400	18,101.1400
15/04/2012	48,461,642.9700	111.3810	435,098.0322	48,478,856.8200	17,213.8500
14/04/2012	48,456,164.0500	111.3684	435,098.0322	48,472,490.7200	16,326.6700
13/04/2012	48,450,677.3900	111.3558	435,098.0322	48,466,124.5400	15,447.1500
12/04/2012	48,654,553.0200	111.3431	436,978.6907	48,669,110.0200	14,557.0000
11/04/2012	48,676,838.9600	111.3304	437,228.4597	48,690,504.7900	13,665.8300
10/04/2012	48,669,580.7300	111.3178	437,212.9270	48,682,360.8900	12,780.1600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/04/2012	48,676,728.2500	111.3052	437,326.7656	48,688,618.5600	11,890.3100
08/04/2012	48,655,082.9800	111.2925	437,181.9562	48,666,080.4800	10,997.5000
07/04/2012	48,649,565.7000	111.2799	437,181.9562	48,659,673.0400	10,107.3400
06/04/2012	48,644,059.9100	111.2673	437,181.9562	48,653,265.5800	9,205.6700
05/04/2012	47,941,983.1600	111.2543	430,922.5930	47,950,302.2300	8,319.0700
04/04/2012	47,492,113.6600	111.2416	426,927.6375	47,499,560.0400	7,446.3800
03/04/2012	47,474,545.2500	111.2289	426,818.2919	47,481,117.6500	6,572.4000
02/04/2012	47,544,002.1700	111.2163	427,491.4898	47,553,254.4600	9,252.2900
01/04/2012	47,487,121.5700	111.2030	427,030.7812	47,514,575.6900	27,454.1200
31/03/2012	47,481,821.3500	111.1906	427,030.7812	47,508,404.2800	26,582.9300
30/03/2012	47,476,497.4900	111.1782	427,030.7812	47,502,232.9500	25,735.4600
29/03/2012	47,421,172.3100	111.1654	426,582.0783	47,446,069.3000	24,896.9900
28/03/2012	47,468,251.7900	111.1527	427,054.5382	47,492,302.1700	24,050.3800
27/03/2012	47,418,767.3400	111.1399	426,658.1994	47,441,976.8500	23,209.5100
26/03/2012	47,435,926.7400	111.1272	426,861.5793	47,458,295.6800	22,368.9400
25/03/2012	47,461,771.6200	111.1140	427,144.9774	47,487,224.6900	25,453.0700
24/03/2012	47,456,443.3400	111.1015	427,144.9774	47,481,053.3700	24,610.0300
23/03/2012	47,451,118.6400	111.0890	427,144.9774	47,474,882.1000	23,763.4600
22/03/2012	47,387,092.9500	111.0763	426,617.4656	47,410,017.8800	22,924.9300
21/03/2012	47,448,279.7900	111.0636	427,217.3021	47,470,360.9800	22,081.1900
20/03/2012	47,484,296.0500	111.0508	427,590.7200	47,505,538.2400	21,242.1900
19/03/2012	47,604,117.5800	111.0381	428,718.8681	47,624,508.0100	20,390.4300
18/03/2012	47,495,921.6800	111.0249	427,795.0562	47,515,469.8700	19,548.1900
17/03/2012	47,490,595.3200	111.0125	427,795.0562	47,509,300.4000	18,705.0800
16/03/2012	47,485,275.0900	111.0001	427,795.0562	47,503,130.9500	17,855.8600
15/03/2012	47,340,986.5000	110.9877	426,542.7924	47,357,939.8900	16,953.3900
14/03/2012	47,298,871.9300	110.9750	426,211.7899	47,315,019.8100	16,147.8800
13/03/2012	48,075,770.2600	110.9625	433,261.3559	48,091,076.1300	15,305.8700
12/03/2012	48,294,845.0100	110.9491	435,288.1426	48,309,289.0000	14,443.9900
11/03/2012	48,066,033.7400	110.9352	433,280.3888	48,079,556.3000	13,522.5600
10/03/2012	48,060,781.3700	110.9230	433,280.3888	48,073,450.2400	12,668.8700
09/03/2012	48,055,532.9400	110.9109	433,280.3888	48,067,344.0900	11,811.1500
08/03/2012	47,879,980.3800	110.8989	431,744.4608	47,890,873.0100	10,892.6300
07/03/2012	48,016,329.1300	110.8869	433,020.7188	48,026,333.8900	10,004.7600
06/03/2012	48,128,395.5000	110.8645	434,118.9081	48,137,541.3100	9,145.8100
05/03/2012	47,955,501.3400	110.8462	432,630.8665	47,963,723.7400	8,222.4000
04/03/2012	47,945,586.2900	110.8215	432,637.8196	47,952,953.3600	7,367.0700
03/03/2012	47,940,235.2600	110.8092	432,637.8196	47,946,745.2500	6,509.9900
02/03/2012	47,934,884.4000	110.7968	432,637.8196	47,940,537.1600	5,652.7600
01/03/2012	47,884,359.0300	110.7842	432,230.9978	47,892,692.1000	8,333.0700
29/02/2012	47,372,052.2400	110.6856	427,987.3538	47,398,554.1700	26,501.9300
28/02/2012	47,394,950.8200	110.6726	428,244.5778	47,420,477.2700	25,526.4500
27/02/2012	47,414,071.6700	110.6603	428,465.1810	47,438,694.2500	24,622.5800
26/02/2012	47,494,764.9400	110.6477	429,243.0455	47,518,475.6700	23,710.7300
25/02/2012	47,489,500.3900	110.6355	429,243.0455	47,512,299.3700	22,798.9800
24/02/2012	47,484,234.0200	110.6232	429,243.0455	47,506,123.1400	21,889.1200
23/02/2012	47,504,500.6800	110.4792	429,985.8441	47,525,507.2500	21,006.5700
22/02/2012	47,944,165.4300	110.4659	434,017.7370	47,968,171.2600	24,005.8300
21/02/2012	48,034,257.2900	110.4526	434,885.8635	48,057,353.3000	23,096.0100
20/02/2012	48,130,846.6700	110.4392	435,812.8813	48,153,020.1500	22,173.4800
19/02/2012	48,095,586.6000	110.4257	435,546.9063	48,116,838.6700	21,252.0700
18/02/2012	48,089,846.0800	110.4126	435,546.9063	48,110,176.7000	20,330.6200
17/02/2012	48,084,106.1600	110.3994	435,546.9063	48,103,514.8300	19,408.6700
16/02/2012	48,066,115.0600	110.3861	435,436.3718	48,084,602.9100	18,487.8500
15/02/2012	47,994,154.5500	110.3728	434,836.9807	48,011,708.8500	17,554.3000
14/02/2012	47,606,735.0800	110.3594	431,379.2344	47,623,368.7900	16,633.7100
13/02/2012	47,433,316.4800	110.3460	429,859.7835	47,449,038.0400	15,721.5600
12/02/2012	47,389,651.3600	110.3326	429,516.2381	47,404,458.6000	14,807.2400
11/02/2012	47,383,934.4100	110.3193	429,516.2381	47,397,832.1500	13,897.7400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/02/2012	47,378,211.3700	110.3060	429,516.2381	47,391,205.6600	12,994.2900
09/02/2012	47,580,021.6500	110.2926	431,398.0553	47,592,095.9400	12,074.2900
08/02/2012	47,380,307.2200	110.2792	429,639.6867	47,391,468.5700	11,161.3500
07/02/2012	47,164,800.5500	110.2659	427,737.0627	47,175,061.2400	10,260.6900
06/02/2012	47,156,696.2400	110.2526	427,715.1341	47,166,056.6700	9,360.4300
05/02/2012	47,127,972.5000	110.2391	427,506.8681	47,136,423.5700	8,451.0700
04/02/2012	47,122,327.8500	110.2259	427,506.8681	47,129,873.9400	7,546.0900
03/02/2012	47,116,682.8600	110.2127	427,506.8681	47,123,324.3600	6,641.5000
02/02/2012	47,143,663.3500	110.1994	427,803.4079	47,153,953.4300	10,290.0800
01/02/2012	47,233,722.6300	110.1860	428,672.5048	47,243,110.1300	9,387.5000
31/01/2012	47,132,310.9700	110.1728	427,803.3322	47,159,374.8200	27,063.8500
30/01/2012	47,118,261.6300	110.1596	427,727.1836	47,144,385.4900	26,123.8600
29/01/2012	45,957,256.6000	110.1453	417,241.9833	45,982,551.7900	25,295.1900
28/01/2012	45,951,712.6000	110.1320	417,241.9833	45,976,179.2600	24,466.6600
27/01/2012	45,946,170.3900	110.1188	417,241.9833	45,969,806.7600	23,636.3700
26/01/2012	45,916,092.1900	110.1053	417,019.7252	45,938,883.6400	22,791.4500
25/01/2012	45,668,363.6200	110.0917	414,820.9902	45,690,336.8200	21,973.2000
24/01/2012	45,749,935.6000	110.0781	415,613.3316	45,771,093.3300	21,157.7300
23/01/2012	45,897,037.6800	110.0646	417,000.9708	45,921,309.0100	24,271.3300
22/01/2012	45,579,838.5000	110.0508	414,170.8940	45,603,286.3000	23,447.8000
21/01/2012	45,574,260.8900	110.0373	414,170.8940	45,596,886.1900	22,625.3000
20/01/2012	45,568,683.4700	110.0239	414,170.8940	45,590,486.1200	21,802.6500
19/01/2012	45,558,655.5200	110.0103	414,130.9048	45,579,640.0600	20,984.5400
18/01/2012	45,596,251.0800	109.9967	414,523.7639	45,616,405.4500	20,154.3700
17/01/2012	45,523,182.3200	109.9830	413,910.9082	45,542,537.4900	19,355.1700
16/01/2012	45,553,612.6700	109.9694	414,238.8656	45,572,138.4000	18,525.7300
15/01/2012	45,540,908.2100	109.9553	414,176.6575	45,558,614.4000	17,706.1900
14/01/2012	45,535,457.3800	109.9421	414,176.6575	45,552,273.3600	16,815.9800
13/01/2012	45,530,007.3800	109.9290	414,176.6575	45,545,932.3100	15,924.9300
12/01/2012	45,496,608.6900	109.9156	413,923.1775	45,511,634.2400	15,025.5500
11/01/2012	45,534,446.4600	109.9022	414,317.9732	45,548,574.6400	14,128.1800
10/01/2012	45,839,238.1100	109.8857	417,153.7204	45,852,529.0700	13,290.9600
09/01/2012	48,008,741.5700	109.8725	436,949.5135	48,021,098.6800	12,357.1100
08/01/2012	47,781,688.3200	109.8592	434,935.8075	47,793,121.7500	11,433.4300
07/01/2012	47,775,857.0900	109.8458	434,935.8075	47,786,358.0500	10,500.9600
06/01/2012	47,770,025.4800	109.8324	434,935.8075	47,779,594.3800	9,568.9000
05/01/2012	47,780,359.8300	109.8189	435,083.1859	47,789,006.0800	8,646.2500
04/01/2012	48,264,746.8000	109.8053	439,548.2917	48,278,783.6600	14,036.8600
03/01/2012	47,841,583.0300	109.7920	435,747.4723	47,875,895.7400	34,312.7100
02/01/2012	47,835,752.8300	109.7786	435,747.4723	47,869,132.0300	33,379.2000
01/01/2012	47,829,922.4600	109.7652	435,747.4723	47,862,368.3100	32,445.8500
31/12/2011	47,824,066.4800	109.7518	435,747.4723	47,855,604.3400	31,537.8600
30/12/2011	47,818,260.6700	109.7385	435,747.4723	47,848,840.6700	30,580.0000
29/12/2011	47,511,373.2300	109.7252	433,003.4492	47,540,950.0800	29,576.8500
28/12/2011	46,538,230.5900	109.7102	424,192.3553	46,567,397.7600	29,167.1700
27/12/2011	53,170,209.0400	109.6954	484,707.5954	53,198,336.5500	28,127.5100
26/12/2011	53,097,485.2900	109.6829	484,100.0122	53,124,579.4000	27,094.1100
25/12/2011	53,091,337.9200	109.6702	484,100.0122	53,117,398.7500	26,060.8300
24/12/2011	53,085,190.3100	109.6575	484,100.0122	53,110,218.0100	25,027.7000
23/12/2011	53,079,060.3800	109.6448	484,100.0122	53,103,037.3500	23,976.9700
22/12/2011	52,786,080.5300	109.6319	481,484.7940	52,809,026.8100	22,946.2800
21/12/2011	52,724,896.5900	109.6189	480,983.5899	52,746,815.6700	21,919.0800
20/12/2011	52,702,112.7200	109.6059	480,832.7118	52,723,015.7100	20,902.9900
19/12/2011	52,877,046.7200	109.5929	482,486.1287	52,901,559.1500	24,512.4300
18/12/2011	52,488,714.3600	109.5796	479,000.8153	52,512,176.8400	23,462.4800
17/12/2011	52,482,555.2500	109.5667	479,000.8153	52,504,996.1400	22,440.8900
16/12/2011	52,476,392.2300	109.5539	479,000.8153	52,497,815.3900	21,423.1600
15/12/2011	52,556,440.8400	109.5408	479,788.6105	52,576,856.2500	20,415.4100
14/12/2011	52,961,709.0200	109.5278	483,545.9367	52,981,094.9400	19,385.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/12/2011	52,965,085.4100	109.5148	483,634.1423	52,983,448.8100	18,363.4000
12/12/2011	53,440,954.1100	109.5020	488,036.1103	53,458,300.3300	17,346.2200
11/12/2011	53,840,013.4700	109.4889	491,739.5201	53,856,313.8200	16,300.3500
10/12/2011	53,833,879.7800	109.4764	491,739.5201	53,849,133.0800	15,253.3000
09/12/2011	53,827,736.9800	109.4639	491,739.5201	53,841,952.3700	14,215.3900
08/12/2011	54,193,521.1700	109.4565	495,114.4778	54,206,687.4800	13,166.3100
07/12/2011	54,566,745.2800	109.4435	498,583.4779	54,578,849.3300	12,104.0500
06/12/2011	54,916,024.3400	109.4309	501,832.9442	54,927,057.7500	11,033.4100
05/12/2011	54,901,983.9900	109.4180	501,763.7283	54,911,950.3800	9,966.3900
04/12/2011	54,875,583.2300	109.4050	501,581.8571	54,914,438.7200	38,855.4900
03/12/2011	54,869,153.0500	109.3922	501,581.8571	54,906,942.0200	37,788.9700
02/12/2011	54,862,719.8200	109.3794	501,581.8571	54,899,445.3300	36,725.5100
01/12/2011	55,398,582.0200	109.3662	506,541.9903	55,434,227.8500	35,645.8300
30/11/2011	55,392,088.8200	109.3534	506,541.9903	55,426,695.2200	34,606.4000
29/11/2011	55,691,852.8200	109.3402	509,344.5033	55,725,392.5800	33,539.7600
28/11/2011	56,330,043.5400	109.3278	515,239.9528	56,362,450.2500	32,406.7100
27/11/2011	56,297,234.3400	109.3149	515,000.4484	56,328,510.6700	31,276.3300
26/11/2011	56,290,770.0000	109.3024	515,000.4484	56,320,916.0800	30,146.0800
25/11/2011	56,284,296.4500	109.2898	515,000.4484	56,313,321.4500	29,025.0000
24/11/2011	56,407,357.7500	109.2827	516,159.9782	56,435,254.7300	27,896.9800
23/11/2011	56,468,012.1100	109.2700	516,775.0965	56,499,646.5900	31,634.4800
22/11/2011	56,532,623.4900	109.2573	517,426.6838	56,563,153.3700	30,529.8800
21/11/2011	57,042,376.8100	109.2447	522,152.3620	57,071,764.8000	29,387.9900
20/11/2011	57,125,760.6900	109.2319	522,976.7253	57,154,003.2700	28,242.5800
19/11/2011	57,119,166.7100	109.2193	522,976.7253	57,146,262.8900	27,096.1800
18/11/2011	57,112,569.1100	109.2067	522,976.7253	57,138,522.5900	25,953.4800
17/11/2011	57,177,008.7400	109.1941	523,627.3947	57,201,814.3600	24,805.6200
16/11/2011	57,082,395.1800	109.1814	522,821.5778	57,106,069.7200	23,674.5400
15/11/2011	57,406,216.0100	109.1687	525,848.7600	57,428,771.0600	22,555.0500
14/11/2011	57,970,012.4500	109.1561	531,074.1900	57,991,419.4800	21,407.0300
13/11/2011	58,236,444.8100	109.1432	533,578.1253	58,256,680.1600	20,235.3500
12/11/2011	58,229,753.0700	109.1307	533,578.1253	58,248,820.3500	19,067.2800
11/11/2011	58,223,049.8700	109.1181	533,578.1253	58,240,960.6300	17,910.7600
10/11/2011	58,589,509.5800	109.1055	536,998.8080	58,606,237.0400	16,727.4600
09/11/2011	58,491,282.0100	109.0929	536,160.2209	58,506,833.1200	15,551.1100
08/11/2011	58,372,498.7600	109.0803	535,133.0772	58,386,884.5200	14,385.7600
07/11/2011	58,624,171.4300	109.0677	537,502.4225	58,637,386.8200	13,215.3900
06/11/2011	58,909,978.6700	109.0575	540,173.4280	58,921,982.6000	12,003.9300
05/11/2011	58,903,182.2700	109.0449	540,173.4280	58,914,004.5700	10,822.3000
04/11/2011	58,896,392.3100	109.0324	540,173.4280	58,906,026.4900	9,634.1800
03/11/2011	58,293,265.1600	109.0206	534,699.4623	58,301,648.3900	8,383.2300
02/11/2011	58,111,294.1600	109.0081	533,091.5330	58,118,525.5900	7,231.4300
01/11/2011	58,341,547.5400	108.9960	535,263.4394	58,380,501.2200	38,953.6800
31/10/2011	58,850,708.1300	108.9902	539,963.4607	58,888,680.9400	37,972.8100
30/10/2011	58,517,046.5600	108.9773	536,965.3886	58,553,881.7100	36,835.1500
29/10/2011	58,510,218.6200	108.9646	536,965.3886	58,545,916.2500	35,697.6300
28/10/2011	58,503,360.9900	108.9518	536,965.3886	58,537,950.6900	34,589.7000
27/10/2011	58,887,485.7300	108.9389	540,555.0944	58,920,956.1900	33,470.4600
26/10/2011	59,230,076.3400	108.9261	543,763.7142	59,262,358.8200	32,282.4800
25/10/2011	59,194,865.7400	108.9136	543,503.1177	59,225,995.6100	31,129.8700
24/10/2011	59,161,799.2400	108.9012	543,261.2041	59,191,746.7600	29,947.5200
23/10/2011	59,199,067.3200	108.9076	543,571.6033	59,227,863.3700	28,796.0500
22/10/2011	59,192,171.8300	108.8949	543,571.6033	59,219,816.4700	27,644.6400
21/10/2011	59,185,280.4800	108.8822	543,571.6033	59,211,769.6600	26,489.1800
20/10/2011	59,103,694.4700	108.8694	542,886.2194	59,129,035.4300	25,340.9600
19/10/2011	59,123,764.4100	108.8566	543,134.3598	59,154,417.7500	30,653.3400
18/10/2011	59,338,874.3400	108.8439	545,173.9826	59,368,347.5700	29,473.2300
17/10/2011	59,354,666.2300	108.8315	545,381.0857	59,383,049.5600	28,383.3300
16/10/2011	60,108,421.6400	108.8181	552,374.9884	60,135,650.7500	27,229.1100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/10/2011	60,101,463.6600	108.8055	552,374.9884	60,127,524.3800	26,060.7200
14/10/2011	60,094,507.6500	108.7930	552,374.9884	60,119,398.1300	24,890.4800
13/10/2011	60,034,605.7500	108.7800	551,890.0849	60,058,353.1700	23,747.4200
12/10/2011	60,350,313.3100	108.7672	554,857.5126	60,374,665.7600	24,352.4500
11/10/2011	60,805,673.0200	108.7759	558,999.6159	60,828,810.8100	23,137.7900
10/10/2011	61,355,401.2200	108.7866	563,997.8375	61,377,394.6600	21,993.4400
09/10/2011	61,819,503.1000	108.7731	568,334.5488	61,840,263.4600	20,760.3600
08/10/2011	61,812,433.6000	108.7606	568,334.5488	61,831,978.8500	19,545.2500
07/10/2011	61,805,081.3100	108.7477	568,334.5488	61,823,694.1500	18,612.8400
06/10/2011	76,813,148.6900	108.7336	706,434.0953	76,830,264.9700	17,116.2800
05/10/2011	76,740,972.9900	108.7232	705,838.0756	76,756,591.2400	15,618.2500
04/10/2011	76,925,681.8200	108.7125	707,606.3559	76,939,794.2900	14,112.4700
03/10/2011	76,739,164.9800	108.7005	705,968.9335	76,760,845.7200	21,680.7400
02/10/2011	77,097,484.3500	108.6894	709,337.6391	77,148,493.4900	51,009.1400
01/10/2011	77,088,976.2600	108.6774	709,337.6391	77,138,481.3800	49,505.1200
30/09/2011	77,080,423.1400	108.6654	709,337.6391	77,128,424.4500	48,001.3100
29/09/2011	77,219,710.0400	108.6533	710,698.1231	77,266,186.4800	46,476.4400
28/09/2011	77,464,127.2100	108.6414	713,025.8717	77,509,040.5200	44,913.3100
27/09/2011	77,434,165.4600	108.6294	712,828.9255	77,477,537.1400	43,371.6800
26/09/2011	77,637,737.3900	108.6174	714,782.0530	77,679,556.2300	41,818.8400
25/09/2011	77,733,666.9200	108.6052	715,745.6299	77,773,915.6500	40,248.7300
24/09/2011	77,725,165.8500	108.5933	715,745.6299	77,763,847.8900	38,682.0400
23/09/2011	77,716,659.4300	108.5814	715,745.6299	77,753,780.2300	37,120.8000
22/09/2011	77,790,533.1700	108.5694	716,504.9252	77,826,089.5300	35,556.3600
21/09/2011	77,843,895.6300	108.5574	717,075.6107	77,877,906.5800	34,010.9500
20/09/2011	78,137,546.4600	108.5455	719,860.0168	78,169,979.2700	32,432.8100
19/09/2011	78,037,144.9100	108.5335	719,014.6236	78,074,112.2200	36,967.3100
18/09/2011	78,863,186.6800	108.5213	726,706.8554	78,898,579.1600	35,392.4800
17/09/2011	78,854,541.3500	108.5094	726,706.8554	78,888,344.7200	33,803.3700
16/09/2011	78,845,892.9200	108.4975	726,706.8554	78,878,110.2900	32,217.3700
15/09/2011	78,903,001.8100	108.4856	727,313.0693	78,933,591.4100	30,589.6000
14/09/2011	78,953,336.9700	108.4736	727,857.3811	78,982,362.3300	29,025.3600
13/09/2011	79,388,891.8500	108.4619	731,952.1270	79,416,331.3900	27,439.5400
12/09/2011	80,417,045.5400	108.4499	741,513.3742	80,442,876.7600	25,831.2200
11/09/2011	80,633,738.0300	108.4376	743,595.5968	80,657,972.0100	24,233.9800
10/09/2011	80,625,057.8800	108.4259	743,595.5968	80,647,668.9800	22,611.1000
09/09/2011	80,616,394.5800	108.4143	743,595.5968	80,637,365.9800	20,971.4000
08/09/2011	79,926,544.9200	108.4026	737,312.1127	79,945,801.6900	19,256.7700
07/09/2011	73,599,911.0300	108.3898	679,030.1598	73,617,706.9700	17,795.9400
06/09/2011	73,919,662.7900	108.3777	682,056.1979	73,935,940.2400	16,277.4500
05/09/2011	73,956,280.9900	108.3656	682,469.9080	73,971,080.0000	14,799.0100
04/09/2011	73,933,994.2900	108.3534	682,341.4763	73,947,303.2500	13,308.9600
03/09/2011	73,925,860.8100	108.3414	682,341.4763	73,937,678.0100	11,817.2000
02/09/2011	73,917,727.1100	108.3295	682,341.4763	73,928,052.8400	10,325.7300
01/09/2011	73,929,019.1700	108.3175	682,521.4651	73,946,564.6000	17,545.4300
31/08/2011	73,713,165.6900	108.3055	680,604.3333	73,759,251.2500	46,085.5600
30/08/2011	74,698,418.3100	108.2933	689,778.5783	74,743,052.2900	44,633.9800
29/08/2011	74,783,519.4100	108.2813	690,641.3996	74,826,674.6800	43,155.2700
28/08/2011	74,614,466.6200	108.2690	689,158.3923	74,656,162.9200	41,696.3000
27/08/2011	74,606,221.0300	108.2570	689,158.3923	74,646,459.8600	40,238.8300
26/08/2011	74,598,001.5600	108.2451	689,158.3923	74,636,756.8400	38,755.2800
25/08/2011	74,214,191.9500	108.2329	685,689.6511	74,251,493.3600	37,301.4100
24/08/2011	74,178,759.1800	108.2208	685,438.7685	74,214,609.6300	35,850.4500
23/08/2011	74,129,143.8200	108.2088	685,056.4786	74,163,505.7100	34,361.8900
22/08/2011	73,508,762.5800	108.1966	679,399.8343	73,541,675.4800	32,912.9000
21/08/2011	73,303,661.9400	108.1842	677,581.8562	73,335,140.7600	31,478.8200
20/08/2011	73,295,524.5600	108.1722	677,581.8562	73,325,570.9900	30,046.4300
19/08/2011	73,287,377.8200	108.1602	677,581.8562	73,316,001.3100	28,623.4900
18/08/2011	73,460,935.9800	108.1479	679,263.4633	73,494,360.1200	33,424.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/08/2011	73,697,830.9000	108.1358	681,530.5324	73,729,815.7000	31,984.8000
16/08/2011	73,860,068.1300	108.1239	683,105.9253	73,890,632.7200	30,564.5900
15/08/2011	74,763,398.3700	108.1111	691,542.1366	74,792,489.8200	29,091.4500
14/08/2011	74,755,088.4800	108.0991	691,542.1366	74,782,720.1600	27,631.6800
13/08/2011	74,746,778.3700	108.0871	691,542.1366	74,772,950.4500	26,172.0800
12/08/2011	74,738,453.5200	108.0751	691,542.1366	74,763,180.8200	24,727.3000
11/08/2011	75,183,706.2300	108.0630	695,739.7194	75,206,962.9800	23,256.7500
10/08/2011	75,482,088.0300	108.0509	698,578.9735	75,503,937.0600	21,849.0300
09/08/2011	76,459,797.2100	108.0389	707,706.4204	76,480,146.3500	20,349.1400
08/08/2011	76,469,256.9300	108.0269	707,872.2873	76,488,112.1800	18,855.2500
07/08/2011	76,228,354.5000	108.0148	705,721.6046	76,245,726.4100	17,371.9100
06/08/2011	76,219,933.2100	108.0028	705,721.6046	76,235,818.0800	15,884.8700
05/08/2011	76,211,513.0700	107.9909	705,721.6046	76,225,909.7800	14,396.7100
04/08/2011	76,106,558.7400	107.9789	704,828.1504	76,119,496.2200	12,937.4800
03/08/2011	75,623,845.5600	107.9668	700,436.2125	75,635,283.7100	11,438.1500
02/08/2011	74,901,705.5200	107.9546	693,825.7349	74,920,602.6100	18,897.0900
01/08/2011	75,065,480.5200	107.9425	695,421.1262	75,113,584.2100	48,103.6900
31/07/2011	74,966,553.1000	107.9303	694,582.8344	75,013,023.4700	46,470.3700
30/07/2011	74,958,241.9400	107.9184	694,582.8344	75,003,248.5600	45,006.6200
29/07/2011	74,949,936.2300	107.9064	694,582.8344	74,993,473.4900	43,537.2600
28/07/2011	74,867,035.8400	107.8944	693,891.7785	74,909,105.6900	42,069.8500
27/07/2011	74,796,350.0200	107.8823	693,314.3947	74,836,967.8600	40,617.8400
26/07/2011	74,876,569.0800	107.8702	694,135.8537	74,915,738.4800	39,169.4000
25/07/2011	75,106,742.7300	107.8581	696,347.8183	75,144,454.2300	37,711.5000
24/07/2011	75,230,777.8300	107.8458	697,577.1523	75,267,025.5000	36,247.6700
23/07/2011	75,222,432.4700	107.8338	697,577.1523	75,257,211.5800	34,779.1100
22/07/2011	75,214,069.7200	107.8218	697,577.1523	75,247,397.6500	33,327.9300
21/07/2011	75,496,722.5600	107.8098	700,276.9342	75,528,593.0900	31,870.5300
20/07/2011	75,836,968.1800	107.7977	703,511.9254	75,867,370.3800	30,402.2000
19/07/2011	76,039,673.3100	107.7858	705,469.7181	76,074,859.3400	35,186.0300
18/07/2011	76,146,082.1000	107.7738	706,535.7807	76,179,758.0600	33,675.9600
17/07/2011	76,051,265.9600	107.7616	705,735.6434	76,083,452.8800	32,186.9200
16/07/2011	76,042,803.0300	107.7496	705,735.6434	76,073,506.2000	30,703.1700
15/07/2011	76,034,325.8200	107.7376	705,735.6434	76,063,559.5500	29,233.7300
14/07/2011	76,376,359.2400	107.7255	708,989.9073	76,404,145.3300	27,786.0900
13/07/2011	77,750,466.2400	107.7134	721,826.6054	77,776,728.5100	26,262.2700
12/07/2011	77,381,193.7600	107.7013	718,479.0394	77,405,954.7700	24,761.0100
11/07/2011	78,051,683.7900	107.6893	724,785.7134	78,075,018.7100	23,334.9200
10/07/2011	78,226,090.6800	107.6770	726,487.9430	78,247,938.5100	21,847.8300
09/07/2011	78,217,447.7100	107.6651	726,487.9430	78,237,770.5500	20,322.8400
08/07/2011	78,208,808.8300	107.6532	726,487.9430	78,227,602.6300	18,793.8000
07/07/2011	78,003,777.1800	107.6413	724,663.8779	78,021,042.9600	17,265.7800
06/07/2011	78,045,577.1100	107.6293	725,133.0194	78,069,631.9300	24,054.8200
05/07/2011	77,251,960.2200	107.6173	717,839.0645	77,274,538.7800	22,578.5600
04/07/2011	76,604,933.6800	107.6057	711,903.5804	76,625,800.5500	20,866.8700
03/07/2011	76,182,865.9800	107.5933	708,063.1138	76,230,177.0300	47,311.0500
02/07/2011	76,174,716.1700	107.5818	708,063.1138	76,220,544.1000	45,827.9300
01/07/2011	76,166,567.8600	107.5703	708,063.1138	76,210,911.2300	44,343.3700
30/06/2011	75,553,214.5800	107.5586	702,437.2880	75,595,992.5900	42,778.0100
29/06/2011	73,869,652.7800	107.5469	686,859.4870	73,910,915.5400	41,262.7600
28/06/2011	73,500,051.4700	107.5351	683,497.9376	73,539,786.5800	39,735.1100
27/06/2011	72,880,298.8100	107.5234	677,808.5533	72,918,491.7400	38,192.9300
26/06/2011	72,361,250.9600	107.5113	673,056.5628	72,397,986.7600	36,735.8000
25/06/2011	72,353,305.7700	107.4995	673,056.5628	72,388,584.3600	35,278.5900
24/06/2011	72,345,362.4700	107.4877	673,056.5628	72,379,181.9100	33,819.4400
23/06/2011	72,305,267.0700	107.4758	672,758.1978	72,337,620.9800	32,353.9100
22/06/2011	72,163,936.4000	107.4640	671,517.0915	72,194,817.8300	30,881.4300
21/06/2011	71,864,268.7900	107.4523	668,801.4899	71,893,657.6100	29,388.8200
20/06/2011	71,672,229.3100	107.4406	667,086.8976	71,700,121.3100	27,892.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/06/2011	71,353,744.1200	107.4296	664,190.2890	71,380,096.4900	26,352.3700
18/06/2011	71,346,493.6900	107.4187	664,190.2890	71,371,412.6200	24,918.9300
17/06/2011	71,339,279.4600	107.4078	664,190.2890	71,362,724.7300	23,445.2700
16/06/2011	70,476,849.3200	107.3964	656,230.8195	70,498,879.6700	22,030.3500
15/06/2011	70,496,261.6200	107.3850	656,480.9206	70,522,265.3900	26,003.7700
14/06/2011	69,488,791.2600	107.3735	647,168.3772	69,513,386.9600	24,595.7000
13/06/2011	69,132,139.1500	107.3614	643,919.7097	69,155,366.3300	23,227.1800
12/06/2011	69,124,824.0100	107.3500	643,919.7097	69,146,660.6000	21,836.5900
11/06/2011	69,117,508.6700	107.3387	643,919.7097	69,137,954.8400	20,446.1700
10/06/2011	69,110,209.3500	107.3273	643,919.7097	69,129,249.1200	19,039.7700
09/06/2011	68,521,726.3200	107.3157	638,505.5445	68,539,373.0800	17,646.7600
08/06/2011	68,756,433.1800	107.3041	640,762.1522	68,772,691.6100	16,258.4300
07/06/2011	68,514,738.6500	107.2926	638,578.2932	68,529,632.0400	14,893.3900
06/06/2011	68,017,101.3300	107.2810	634,008.7327	68,030,651.7100	13,550.3800
05/06/2011	67,972,557.3100	107.2692	633,663.1145	67,984,745.7900	12,188.4800
04/06/2011	67,965,232.6600	107.2576	633,663.1145	67,976,067.8000	10,835.1400
03/06/2011	67,957,914.1700	107.2461	633,663.1145	67,967,389.8800	9,475.7100
02/06/2011	67,199,818.6300	107.2345	626,661.9287	67,214,997.3600	15,178.7300
01/06/2011	66,536,755.8600	107.2228	620,546.6573	66,550,621.5800	13,865.7200
31/05/2011	66,041,504.1700	107.2113	615,993.8287	66,078,511.9000	37,007.7300
30/05/2011	66,048,540.8600	107.1997	616,125.7577	66,084,149.2400	35,608.3800
29/05/2011	64,485,442.5600	107.1879	601,610.9320	64,519,806.6800	34,364.1200
28/05/2011	64,478,481.3400	107.1763	601,610.9320	64,511,601.3800	33,120.0400
27/05/2011	64,471,529.5300	107.1648	601,610.9320	64,503,396.0800	31,866.5500
26/05/2011	64,333,300.0800	107.1531	600,386.4225	64,363,900.7200	30,600.6400
25/05/2011	63,974,134.6700	107.1414	597,099.7423	64,003,491.3100	29,356.6400
24/05/2011	63,825,609.3400	107.1297	595,778.3601	63,853,715.4700	28,106.1300
23/05/2011	63,526,681.2400	107.1180	593,053.0321	63,553,518.6400	26,837.4000
22/05/2011	62,828,602.4500	107.1063	586,600.4230	62,854,227.1200	25,624.6700
21/05/2011	62,821,763.9600	107.0946	586,600.4230	62,846,176.0400	24,412.0800
20/05/2011	62,814,958.0100	107.0830	586,600.4230	62,838,124.9200	23,166.9100
19/05/2011	62,199,292.7200	107.0711	580,915.3294	62,221,255.0000	21,962.2800
18/05/2011	62,116,866.2800	107.0595	580,208.7311	62,137,586.3300	20,720.0500
17/05/2011	61,220,031.6600	107.0478	571,894.0928	61,239,569.8000	19,538.1400
16/05/2011	61,218,800.9600	107.0361	571,945.3591	61,237,147.5700	18,346.6100
15/05/2011	60,992,764.3100	107.0241	569,897.2283	61,014,573.3000	21,808.9900
14/05/2011	60,986,162.4800	107.0125	569,897.2283	61,006,793.8300	20,631.3500
13/05/2011	60,979,571.6700	107.0009	569,897.2283	60,999,014.3600	19,442.6900
12/05/2011	60,652,799.5400	106.9892	566,905.4086	60,671,053.6400	18,254.1000
11/05/2011	59,888,828.8100	106.9774	559,826.8300	59,905,954.0800	17,125.2700
10/05/2011	60,231,580.9800	106.9655	563,093.0902	60,247,538.1000	15,957.1200
09/05/2011	60,225,603.3900	106.9538	563,099.0213	60,240,348.9000	14,745.5100
08/05/2011	58,937,590.4300	106.9418	551,118.2300	58,951,178.1700	13,587.7400
07/05/2011	58,931,265.9700	106.9303	551,118.2300	58,943,715.1300	12,449.1600
06/05/2011	58,924,951.0900	106.9188	551,118.2300	58,936,252.1000	11,301.0100
05/05/2011	58,317,058.3600	106.9073	545,491.7995	58,327,244.8800	10,186.5200
04/05/2011	58,038,429.8100	106.8957	542,944.3508	58,047,490.1100	9,060.3000
03/05/2011	58,252,703.1300	106.8840	545,008.2438	58,260,641.1900	7,938.0600
02/05/2011	57,913,324.5100	106.8723	541,892.3738	57,926,304.3700	12,979.8600
01/05/2011	56,125,792.0500	106.8603	525,225.3994	56,158,702.2000	32,910.1500
30/04/2011	56,119,692.5900	106.8487	525,225.3994	56,151,491.5400	31,798.9500
29/04/2011	56,113,686.2400	106.8373	525,225.3994	56,144,327.5200	30,641.2800
28/04/2011	55,661,886.2200	106.8256	521,053.4019	55,691,426.6100	29,540.3900
27/04/2011	55,810,349.1200	106.8139	522,500.4580	55,838,760.8800	28,411.7600
26/04/2011	55,633,014.5200	106.8023	520,896.9043	55,660,288.8400	27,274.3200
25/04/2011	55,278,905.3600	106.7903	517,639.6485	55,305,074.3300	26,168.9700
24/04/2011	55,272,930.1700	106.7787	517,639.6485	55,297,993.9300	25,063.7600
23/04/2011	55,266,954.8400	106.7672	517,639.6485	55,290,913.5100	23,958.6700
22/04/2011	55,261,013.7400	106.7557	517,639.6485	55,283,833.0900	22,819.3500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/04/2011	54,692,138.2000	106.7440	512,367.0053	54,713,845.4100	21,707.2100
20/04/2011	54,371,676.4500	106.7323	509,420.8263	54,392,300.0900	20,623.6400
19/04/2011	54,436,579.3200	106.7206	510,084.5584	54,456,061.5400	19,482.2200
18/04/2011	53,433,184.4400	106.7091	500,736.8911	53,451,563.8400	18,379.4000
17/04/2011	52,752,981.0200	106.6969	494,418.6981	52,770,304.6400	17,323.6200
16/04/2011	52,747,268.7100	106.6854	494,418.6981	52,763,536.6800	16,267.9700
15/04/2011	52,741,554.8400	106.6738	494,418.6981	52,756,768.7500	15,213.9100
14/04/2011	52,770,943.0300	106.6621	494,748.6233	52,785,097.5900	14,154.5600
13/04/2011	52,680,808.9500	106.6504	493,957.5052	52,697,915.9000	17,106.9500
12/04/2011	51,523,903.9600	106.6388	483,162.7983	51,539,974.6400	16,070.6800
11/04/2011	51,415,346.6200	106.6271	482,197.5812	51,430,380.6500	15,034.0300
10/04/2011	50,957,230.1200	106.6153	477,953.9465	50,971,237.5100	14,007.3900
09/04/2011	50,951,648.1000	106.6036	477,953.9465	50,964,635.0800	12,986.9800
08/04/2011	50,946,085.8400	106.5920	477,953.9465	50,958,032.6500	11,946.8100
07/04/2011	50,045,630.7300	106.5798	469,560.1128	50,056,571.1100	10,940.3800
06/04/2011	49,557,531.3600	106.5680	465,031.6428	49,567,481.5300	9,950.1700
05/04/2011	49,404,874.8900	106.5563	463,650.4000	49,419,079.8200	14,204.9300
04/04/2011	49,155,334.2000	106.5445	461,359.5457	49,168,508.2400	13,174.0400
03/04/2011	48,806,743.5500	106.5324	458,139.7926	48,818,931.6000	12,188.0500
02/04/2011	48,801,385.9800	106.5207	458,139.7926	48,812,595.8200	11,209.8400
01/04/2011	48,796,028.9000	106.5090	458,139.7926	48,806,260.0500	10,231.1500
31/03/2011	48,577,812.0500	106.4970	456,142.2342	48,603,919.9300	26,107.8800
30/03/2011	48,567,420.6000	106.4851	456,095.5975	48,592,567.8600	25,147.2600
29/03/2011	48,338,301.0100	106.4731	453,995.1096	48,362,530.4700	24,229.4600
28/03/2011	48,594,811.6400	106.4616	456,453.7419	48,617,926.5600	23,114.9200
27/03/2011	46,311,051.4200	106.4495	435,051.7076	46,333,266.5500	22,215.1300
26/03/2011	46,305,856.7200	106.4375	435,051.7076	46,327,172.1900	21,315.4700
25/03/2011	46,300,673.0800	106.4256	435,051.7076	46,321,077.8200	20,404.7400
24/03/2011	46,129,437.4800	106.4134	433,492.4015	46,149,019.0600	19,581.5800
23/03/2011	47,257,977.1600	106.4015	444,147.6555	47,276,655.4300	18,678.2700
22/03/2011	47,484,576.4600	106.3901	446,324.9292	47,502,335.2800	17,758.8200
21/03/2011	47,520,551.5100	106.3784	446,712.2748	47,537,376.4300	16,824.9200
20/03/2011	47,314,729.1900	106.3657	444,830.4174	47,330,635.4500	15,906.2600
19/03/2011	47,309,676.4200	106.3544	444,830.4174	47,324,664.1800	14,987.7600
18/03/2011	47,304,626.4100	106.3430	444,830.4174	47,318,692.9400	14,066.5300
17/03/2011	47,241,311.7900	106.3316	444,282.8734	47,254,467.9100	13,156.1200
16/03/2011	47,384,546.2100	106.3200	445,678.3401	47,396,780.2500	12,234.0400
15/03/2011	47,339,576.6700	106.2143	445,698.4730	47,350,850.8700	11,274.2000
14/03/2011	48,070,036.3000	106.2029	452,624.3753	48,082,933.9700	12,897.6700
13/03/2011	48,413,196.8300	106.1900	455,910.6759	48,425,145.3600	11,948.5300
12/03/2011	48,408,457.4400	106.1796	455,910.6759	48,419,469.3400	11,011.9000
11/03/2011	48,404,165.2000	106.1702	455,910.6759	48,413,793.2700	9,628.0700
10/03/2011	33,273,565.3600	106.1589	313,431.4193	33,282,551.0700	8,985.7100
09/03/2011	33,298,947.6800	106.1473	313,705.0128	33,307,275.1200	8,327.4400
08/03/2011	32,905,275.9600	106.1355	310,030.8071	32,912,963.1000	7,687.1400
07/03/2011	32,941,101.7200	106.1237	310,402.7232	32,948,131.4200	7,029.7000
06/03/2011	32,843,973.7300	106.1123	309,520.7599	32,850,322.7300	6,349.0000
05/03/2011	32,840,379.0900	106.1007	309,520.7599	32,846,086.7700	5,707.6800
04/03/2011	32,836,785.2800	106.0891	309,520.7599	32,841,850.8200	5,065.5400
03/03/2011	32,749,628.9400	105.9278	309,169.1084	32,754,023.9200	4,394.9800
02/03/2011	32,415,574.5400	105.9162	306,049.1967	32,422,903.5000	7,328.9600
01/03/2011	30,401,348.5400	105.9044	287,063.9838	30,408,039.3300	6,690.7900
28/02/2011	30,265,662.1500	105.8938	285,811.2673	30,282,922.6100	17,260.4600
27/02/2011	29,841,931.5400	105.8823	281,840.6041	29,858,545.8600	16,614.3200
26/02/2011	29,838,667.2700	105.8707	281,840.6041	29,854,635.5600	15,968.2900
25/02/2011	29,835,462.5600	105.8593	281,840.6041	29,850,725.2800	15,262.7200
24/02/2011	29,031,149.2100	105.8475	274,273.1951	29,045,758.8600	14,609.6500
23/02/2011	28,692,258.3200	105.8358	271,101.5672	28,706,234.6300	13,976.3100
22/02/2011	28,523,276.7600	105.8240	269,534.8290	28,536,615.3800	13,338.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/02/2011	28,225,662.0300	105.8122	266,752.3363	28,238,382.8000	12,720.7700
20/02/2011	28,131,644.0100	105.6249	266,335.2445	28,143,719.6000	12,075.5900
19/02/2011	28,128,537.2500	105.6132	266,335.2445	28,140,003.3400	11,466.0900
18/02/2011	28,125,438.6800	105.6016	266,335.2445	28,136,287.0600	10,848.3800
17/02/2011	27,967,352.7700	105.5898	264,867.7526	27,977,590.7400	10,237.9700
16/02/2011	27,878,800.0000	105.5782	264,058.1977	27,888,412.8300	9,612.8300
15/02/2011	27,436,574.0700	105.5662	259,899.0597	27,445,586.3000	9,012.2300
14/02/2011	27,305,642.4000	105.5544	258,687.8118	27,316,338.2500	10,695.8500
13/02/2011	27,478,993.4900	105.5422	260,360.1093	27,489,085.1100	10,091.6200
12/02/2011	27,475,919.0600	105.5304	260,360.1093	27,485,415.0000	9,495.9400
11/02/2011	27,472,844.6700	105.5186	260,360.1093	27,481,744.9100	8,900.2400
10/02/2011	27,467,279.0900	105.5067	260,336.6230	27,475,595.5300	8,316.4400
09/02/2011	27,769,220.6400	105.4953	263,227.0739	27,776,902.1400	7,681.5000
08/02/2011	27,772,389.1200	105.4835	263,286.4249	27,779,471.0800	7,081.9600
07/02/2011	27,781,945.1600	105.4718	263,406.2612	27,788,425.6400	6,480.4800
06/02/2011	27,659,414.1400	105.4606	262,272.2964	27,665,252.6500	5,838.5100
05/02/2011	27,656,353.2700	105.4490	262,272.2964	27,661,593.0300	5,239.7600
04/02/2011	27,653,292.2300	105.4373	262,272.2964	27,657,933.4500	4,641.2200
03/02/2011	27,660,731.1900	105.4254	262,372.4941	27,664,773.7100	4,042.5200
02/02/2011	27,533,805.5700	105.4136	261,197.6629	27,537,253.8000	3,448.2300
01/02/2011	27,440,099.9900	105.4019	260,337.6040	27,446,326.4800	6,226.4900
31/01/2011	27,183,300.0100	105.3934	257,922.0245	27,198,853.8000	15,553.7900
30/01/2011	27,200,625.7100	105.3813	258,116.2355	27,215,668.0000	15,042.2900
29/01/2011	27,197,520.3200	105.3692	258,116.2355	27,212,051.1800	14,530.8600
28/01/2011	27,194,414.5500	105.3572	258,116.2355	27,208,434.3800	14,019.8300
27/01/2011	27,195,777.0400	105.3451	258,158.7111	27,209,285.5700	13,508.5300
26/01/2011	27,193,693.0400	105.3331	258,168.4964	27,206,685.6900	12,992.6500
25/01/2011	27,125,547.7200	105.3211	257,550.9171	27,138,023.4100	12,475.6900
24/01/2011	27,018,038.2000	105.3089	256,559.7979	27,030,005.5300	11,967.3300
23/01/2011	27,008,923.4100	105.2969	256,502.5456	27,020,382.9400	11,459.5300
22/01/2011	27,005,829.8800	105.2848	256,502.5456	27,016,781.6800	10,951.8000
21/01/2011	27,002,761.3300	105.2728	256,502.5456	27,013,180.4200	10,419.0900
20/01/2011	26,556,024.1600	105.2609	252,287.4321	26,565,906.6800	9,882.5200
19/01/2011	26,513,909.5200	105.2489	251,916.1291	26,523,290.5300	9,381.0100
18/01/2011	26,450,759.0500	105.2369	251,344.7102	26,459,628.0400	8,868.9900
17/01/2011	26,142,706.4200	105.2251	248,445.4640	26,151,050.7300	8,344.3100
16/01/2011	26,182,505.9500	105.2129	248,852.4983	26,192,489.3300	9,983.3800
15/01/2011	26,179,521.7000	105.2009	248,852.4983	26,189,013.0200	9,491.3200
14/01/2011	26,176,536.4800	105.1889	248,852.4983	26,185,536.7200	9,000.2400
13/01/2011	26,197,804.9900	105.1769	249,083.1966	26,206,320.5400	8,515.5500
12/01/2011	26,264,352.5800	105.1653	249,743.4229	26,272,340.3500	7,987.7700
11/01/2011	26,222,153.3400	105.1534	249,370.3542	26,229,635.0500	7,481.7100
10/01/2011	25,859,055.6700	105.1413	245,945.5786	25,866,047.6700	6,992.0000
09/01/2011	25,828,189.7400	104.9617	246,072.4800	25,834,664.6200	6,474.8800
08/01/2011	25,825,255.2400	104.9497	246,072.4800	25,831,245.3200	5,990.0800
07/01/2011	25,822,319.7800	104.9378	246,072.4800	25,827,826.0100	5,506.2300
06/01/2011	25,867,111.2000	104.9259	246,527.4032	25,872,128.6000	5,017.4000
05/01/2011	25,787,827.4400	104.9139	245,799.7051	25,792,355.9000	4,528.4600
04/01/2011	25,736,603.8300	104.9019	245,339.5428	25,740,647.7600	4,043.9300
03/01/2011	25,475,397.4900	104.8900	242,877.1530	25,482,138.0300	6,740.5400
02/01/2011	25,472,817.7600	104.8794	242,877.1530	25,489,242.3700	16,424.6100
01/01/2011	25,469,911.6800	104.8674	242,877.1530	25,485,858.0500	15,946.3700
31/12/2010	25,467,633.8300	104.8580	242,877.1530	25,482,447.1900	14,813.3600
30/12/2010	24,798,088.8700	104.8463	236,518.4918	24,812,392.2500	14,303.3800
29/12/2010	24,686,305.4400	104.8342	235,479.2801	24,700,145.0400	13,839.6000
28/12/2010	24,683,848.4500	104.8222	235,482.9282	24,697,223.0500	13,374.6000
27/12/2010	24,664,461.5700	104.8102	235,324.9650	24,677,372.2200	12,910.6500
26/12/2010	24,653,955.4300	104.7979	235,252.2828	24,666,402.8900	12,447.4600
25/12/2010	24,651,154.1200	104.7860	235,252.2828	24,663,138.4600	11,984.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/12/2010	24,648,367.9300	104.7741	235,252.2828	24,659,874.0600	11,506.1300
23/12/2010	24,410,929.1000	104.7622	233,012.7133	24,421,966.1800	11,037.0800
22/12/2010	24,241,015.8500	104.7500	231,417.6196	24,251,589.8800	10,574.0300
21/12/2010	24,112,158.5800	104.7380	230,214.0152	24,122,276.5000	10,117.9200
20/12/2010	24,058,486.6100	104.7258	229,728.2233	24,068,140.2000	9,653.5900
19/12/2010	23,830,905.0300	104.7127	227,583.7124	23,840,110.5500	9,205.5200
18/12/2010	23,828,263.6300	104.7010	227,583.7124	23,837,021.1300	8,757.5000
17/12/2010	23,825,465.4100	104.6887	227,583.7124	23,833,931.7300	8,466.3200
16/12/2010	27,253,407.5800	104.6774	260,356.1511	27,263,466.9400	10,059.3600
15/12/2010	27,179,328.3800	104.5054	260,075.6626	27,188,847.2600	9,518.8800
14/12/2010	27,178,397.2200	104.4939	260,095.5258	27,187,408.7600	9,011.5400
13/12/2010	27,230,996.2400	104.4824	260,627.5887	27,239,471.4300	8,475.1900
12/12/2010	26,517,834.8800	104.4708	253,829.9218	26,525,810.0500	7,975.1700
11/12/2010	26,514,888.4700	104.4592	253,829.9218	26,522,367.0600	7,478.5900
10/12/2010	26,511,947.3600	104.4476	253,829.9218	26,518,924.1400	6,976.7800
09/12/2010	26,312,901.8500	104.4359	251,952.4892	26,319,385.8800	6,484.0300
08/12/2010	26,331,477.3900	104.4242	252,158.6343	26,337,465.5200	5,988.1300
07/12/2010	26,188,834.8000	104.4125	250,820.8469	26,194,331.4000	5,496.6000
06/12/2010	26,157,297.3100	104.4006	250,547.1832	26,162,296.0500	4,998.7400
05/12/2010	25,982,591.3400	104.3889	248,901.7296	25,987,108.7800	4,517.4400
04/12/2010	25,979,672.0900	104.3772	248,901.7296	25,983,702.7900	4,030.7000
03/12/2010	25,976,753.2200	104.3654	248,901.7296	25,980,296.8000	3,543.5800
02/12/2010	25,920,075.5500	104.3537	248,386.6258	25,926,235.5300	6,159.9800
01/12/2010	25,348,456.2900	104.3424	242,935.1516	25,363,668.6900	15,212.4000
30/11/2010	25,346,123.4700	104.3328	242,935.1516	25,360,303.3200	14,179.8500
29/11/2010	25,386,268.6600	104.3210	243,347.6061	25,399,951.5400	13,682.8800
28/11/2010	25,321,619.7800	104.3101	242,753.1665	25,334,811.9400	13,192.1600
27/11/2010	25,318,809.4800	104.2985	242,753.1665	25,331,510.9600	12,701.4800
26/11/2010	25,316,005.6300	104.2870	242,753.1665	25,328,210.0100	12,204.3800
25/11/2010	25,223,402.4300	104.2753	241,892.3236	25,235,120.0100	11,717.5800
24/11/2010	25,250,297.2400	104.2636	242,177.3348	25,261,511.8300	11,214.5900
23/11/2010	25,043,726.4200	104.2520	240,222.7802	25,054,423.2700	10,696.8500
22/11/2010	24,536,059.6000	104.2401	235,380.1033	24,546,280.7700	10,221.1700
21/11/2010	24,537,507.5100	104.2283	235,420.7585	24,547,252.7600	9,745.2500
20/11/2010	24,534,721.3000	104.2164	235,420.7585	24,543,990.6900	9,269.3900
19/11/2010	24,531,939.3200	104.2046	235,420.7585	24,540,728.5900	8,789.2700
18/11/2010	24,447,512.9400	104.1927	234,637.3247	24,455,821.8600	8,308.9200
17/11/2010	24,321,702.6700	104.0210	233,815.2313	24,329,504.1400	7,801.4700
16/11/2010	24,305,713.0800	104.0093	233,687.8788	24,313,037.5300	7,324.4500
15/11/2010	24,167,063.6000	103.9976	232,380.8759	24,173,904.4400	6,840.8400
14/11/2010	23,798,050.1900	103.9862	228,857.7205	23,808,540.4100	10,490.2200
13/11/2010	23,795,334.1700	103.9743	228,857.7205	23,805,363.0800	10,028.9100
12/11/2010	23,792,647.7400	103.9626	228,857.7205	23,802,185.7600	9,538.0200
11/11/2010	22,901,010.7200	103.9508	220,306.1186	22,910,053.0100	9,042.2900
10/11/2010	22,990,088.7200	103.9388	221,188.6165	22,998,661.3400	8,572.6200
09/11/2010	22,746,179.5800	103.9270	218,866.7560	22,754,278.2600	8,098.6800
08/11/2010	22,702,265.0000	103.9151	218,469.1497	22,709,897.5900	7,632.5900
07/11/2010	22,627,465.6700	103.9032	217,774.3554	22,634,630.3000	7,164.6300
06/11/2010	22,624,891.4700	103.8914	217,774.3554	22,631,593.9000	6,702.4300
05/11/2010	22,622,318.3700	103.8796	217,774.3554	22,628,557.4800	6,239.1100
04/11/2010	22,533,994.5100	103.8677	216,948.9043	22,539,771.3700	5,776.8600
03/11/2010	22,665,526.4700	103.8564	218,239.0663	22,670,806.3800	5,279.9100
02/11/2010	22,267,377.9700	103.8454	214,428.2107	22,272,138.2600	4,760.2900
01/11/2010	22,061,927.3500	103.8345	212,472.0245	22,075,989.9300	14,062.5800
31/10/2010	21,460,157.1200	103.8245	206,696.5083	21,473,348.1900	13,191.0700
30/10/2010	21,457,790.6900	103.8130	206,696.5083	21,470,556.1600	12,765.4700
29/10/2010	21,455,462.4500	103.8018	206,696.5083	21,467,764.1900	12,301.7400
28/10/2010	20,963,541.8700	103.7900	201,980.3036	20,975,400.2700	11,858.4000
27/10/2010	20,592,350.1500	103.7785	198,425.9407	20,603,747.4900	11,397.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/10/2010	19,994,696.8900	103.6869	192,837.2005	20,005,621.3600	10,924.4700
25/10/2010	19,886,589.1800	103.6757	191,815.3165	19,897,023.7800	10,434.6000
24/10/2010	18,481,656.3300	103.6651	178,282.3642	18,491,669.5800	10,013.2500
23/10/2010	18,479,554.3900	103.6533	178,282.3642	18,489,197.5200	9,643.1300
22/10/2010	18,477,450.4300	103.6415	178,282.3642	18,486,725.5000	9,275.0700
21/10/2010	18,509,292.6100	103.6301	178,609.1964	18,518,153.5900	8,860.9800
20/10/2010	18,389,490.4700	103.6183	177,473.3466	18,397,974.6300	8,484.1600
19/10/2010	18,193,658.8200	103.4615	175,849.6228	18,201,735.4300	8,076.6100
18/10/2010	17,920,134.1600	103.4497	173,225.6271	17,927,854.9900	7,720.8300
17/10/2010	17,878,854.0700	103.4374	172,847.1494	17,886,217.4300	7,363.3600
16/10/2010	17,876,855.2500	103.4258	172,847.1494	17,883,860.0300	7,004.7800
15/10/2010	17,874,857.6000	103.4142	172,847.1494	17,881,502.6000	6,645.0000
14/10/2010	17,841,707.6900	103.4024	172,546.3545	17,847,990.2900	6,282.6000
13/10/2010	17,706,297.4200	103.3906	171,256.2937	17,713,695.5700	7,398.1500
12/10/2010	17,434,434.2500	103.3788	168,646.0617	17,441,466.5500	7,032.3000
11/10/2010	16,860,923.9900	103.3665	163,117.7984	16,867,616.5600	6,692.5700
10/10/2010	16,717,071.4700	103.3543	161,745.2405	16,723,426.1700	6,354.7000
09/10/2010	16,715,124.2900	103.3423	161,745.2405	16,721,141.6700	6,017.3800
08/10/2010	16,713,160.4100	103.3302	161,745.2405	16,718,857.1500	5,696.7400
07/10/2010	17,485,118.1200	103.3109	169,247.5902	17,490,426.2000	5,308.0800
06/10/2010	17,407,628.3300	103.2988	168,517.2681	17,412,589.7000	4,961.3700
05/10/2010	17,721,441.8800	103.2866	171,575.4358	17,726,047.6100	4,605.7300
04/10/2010	18,146,545.8100	103.2745	175,711.8274	18,150,782.4400	4,236.6300
03/10/2010	17,740,969.2600	103.2631	171,803.4885	17,752,315.1800	11,345.9200
02/10/2010	17,738,928.8300	103.2513	171,803.4885	17,749,918.5700	10,989.7400
01/10/2010	17,736,888.1500	103.2394	171,803.4885	17,747,521.9700	10,633.8200
30/09/2010	17,815,334.5700	103.2290	172,580.6879	17,825,288.2200	9,953.6500
29/09/2010	17,836,006.5100	103.2174	172,800.4175	17,845,550.8700	9,544.3600
28/09/2010	17,354,103.1800	103.2056	168,150.8539	17,363,276.7900	9,173.6100
27/09/2010	17,187,925.4800	103.1935	166,560.1335	17,196,746.6800	8,821.2000
26/09/2010	17,174,559.9400	103.1693	166,469.7034	17,182,989.6200	8,429.6800
25/09/2010	17,172,691.7100	103.1581	166,469.7034	17,180,764.9600	8,073.2500
24/09/2010	17,170,814.8800	103.1468	166,469.7034	17,178,540.3200	7,725.4400
23/09/2010	17,297,437.0000	103.1357	167,715.3935	17,304,775.7000	7,338.7000
22/09/2010	16,957,830.9000	103.1262	164,437.6832	16,964,702.4000	6,871.5000
21/09/2010	16,142,332.0100	103.1157	156,545.7806	16,148,820.0200	6,488.0100
20/09/2010	16,002,117.5400	103.1049	155,202.3481	16,008,262.2700	6,144.7300
19/09/2010	15,817,302.5200	103.0937	153,426.4346	15,823,121.2600	5,818.7400
18/09/2010	15,815,624.9000	103.0828	153,426.4346	15,821,113.9400	5,489.0400
17/09/2010	15,813,944.1700	103.0718	153,426.4346	15,819,106.6100	5,162.4400
16/09/2010	15,877,311.4900	103.0610	154,057.4047	15,882,905.2000	5,593.7100
15/09/2010	15,614,932.2300	103.0508	151,526.4904	15,620,054.6900	5,122.4600
14/09/2010	12,056,443.1900	103.0393	117,008.2321	12,061,263.4900	4,820.3000
13/09/2010	11,927,163.3600	103.0283	115,765.8856	11,931,712.8500	4,549.4900
12/09/2010	11,667,717.6000	102.7509	113,553.3910	11,671,978.0300	4,260.4300
11/09/2010	11,666,484.8900	102.7401	113,553.3910	11,670,495.3200	4,010.4300
10/09/2010	11,665,263.3800	102.7293	113,553.3910	11,669,012.6300	3,749.2500
09/09/2010	11,260,652.1300	102.7187	109,626.1149	11,264,118.9500	3,466.8200
08/09/2010	11,202,741.1500	102.7077	109,074.0278	11,205,955.3800	3,214.2300
07/09/2010	10,759,824.5100	102.6965	104,772.9914	10,762,795.4100	2,970.9000
06/09/2010	10,280,619.3700	102.6855	100,117.4977	10,283,335.7700	2,716.4000
05/09/2010	10,185,544.8000	102.6731	99,203.6504	10,188,038.5200	2,493.7200
04/09/2010	10,184,316.8800	102.6607	99,203.6504	10,186,589.1700	2,272.2900
03/09/2010	10,183,096.3600	102.6484	99,203.6504	10,185,139.8700	2,043.5100
02/09/2010	9,299,397.1200	102.6363	90,605.3091	9,301,206.7000	1,809.5800
01/09/2010	9,241,481.3200	102.6246	90,051.2837	9,247,088.1300	5,606.8100
31/08/2010	9,229,498.7900	102.6141	89,943.7542	9,234,698.2700	5,199.4800
30/08/2010	8,862,594.3300	101.8675	87,001.1765	8,867,568.4600	4,974.1300
29/08/2010	8,817,988.8300	101.8549	86,573.9954	8,822,771.9200	4,783.0900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/08/2010	8,816,920.3000	101.8426	86,573.9954	8,821,514.1200	4,593.8200
27/08/2010	8,815,857.4200	101.8303	86,573.9954	8,820,256.3600	4,398.9400
26/08/2010	8,737,198.9000	101.8179	85,812.0489	8,741,404.3300	4,205.4300
25/08/2010	8,657,121.9800	101.8053	85,036.0756	8,661,139.6500	4,017.6700
24/08/2010	8,618,543.5600	101.7926	84,667.6799	8,622,366.3600	3,822.8000
23/08/2010	8,479,952.1600	101.7804	83,316.1767	8,483,558.0600	3,605.9000
22/08/2010	7,906,364.1900	101.7676	77,690.4109	7,909,796.7800	3,432.5900
21/08/2010	7,905,358.7600	101.7546	77,690.4109	7,908,618.7200	3,259.9600
20/08/2010	7,904,355.7600	101.7417	77,690.4109	7,907,440.6800	3,084.9200
19/08/2010	7,858,313.3500	101.7287	77,247.7337	7,861,221.6600	2,908.3100
18/08/2010	7,759,084.3400	101.7157	76,282.1012	7,761,810.0200	2,725.6800
17/08/2010	7,512,886.9000	101.1191	74,297.3959	7,515,408.7200	2,521.8200
16/08/2010	7,431,835.2500	101.1062	73,505.2113	7,434,614.8100	2,779.5600
15/08/2010	7,286,254.7700	101.0928	72,074.9242	7,288,873.0000	2,618.2300
14/08/2010	7,285,324.0600	101.0799	72,074.9242	7,287,781.4100	2,457.3500
13/08/2010	7,284,403.0500	101.0671	72,074.9242	7,286,689.8100	2,286.7600
12/08/2010	7,006,121.8500	101.0538	69,330.5860	7,008,249.3200	2,127.4700
11/08/2010	6,905,187.2900	101.0402	68,341.0074	6,907,159.2600	1,971.9700
10/08/2010	6,878,049.3200	101.0266	68,081.5973	6,879,868.6800	1,819.3600
09/08/2010	6,873,960.0200	101.0130	68,050.2669	6,875,621.2000	1,661.1800
08/08/2010	6,650,482.7600	100.9992	65,846.8870	6,651,992.5600	1,509.8000
07/08/2010	6,649,579.2100	100.9855	65,846.8870	6,650,939.8400	1,360.6300
06/08/2010	6,648,676.8200	100.9718	65,846.8870	6,649,887.1500	1,210.3300
05/08/2010	6,576,507.0000	100.9602	65,139.6184	6,577,532.6400	1,025.6400
04/08/2010	6,499,471.3300	100.9479	64,384.4173	6,500,349.2800	877.9500
03/08/2010	6,284,336.9900	100.9362	62,260.4722	6,285,054.4700	717.4800
02/08/2010	5,180,270.4500	100.9233	51,328.7895	5,181,611.6900	1,341.2400
01/08/2010	5,106,871.9200	100.9101	50,608.1586	5,109,838.4800	2,966.5600
31/07/2010	5,106,254.2800	100.8978	50,608.1586	5,109,018.4200	2,764.1400
30/07/2010	5,105,542.1300	100.8838	50,608.1586	5,108,204.3200	2,662.1900
29/07/2010	5,036,565.2100	100.8721	49,930.2309	5,039,130.9400	2,565.7300
28/07/2010	5,019,753.3600	100.8580	49,770.5016	5,022,222.6000	2,469.2400
27/07/2010	4,997,553.0100	100.8439	49,557.3009	4,999,925.5200	2,372.5100
26/07/2010	4,965,776.5400	100.8299	49,249.0592	4,968,049.7200	2,273.1800
25/07/2010	4,887,258.0900	100.8157	48,477.1369	4,889,438.8300	2,180.7400
24/07/2010	4,886,565.6000	100.8014	48,477.1369	4,888,653.9100	2,088.3100
23/07/2010	4,885,880.3500	100.7873	48,477.1369	4,887,869.0300	1,988.6800
22/07/2010	4,768,771.2600	100.7727	47,322.0623	4,770,670.4600	1,899.2000
21/07/2010	4,781,297.3000	100.7582	47,453.1795	4,783,103.3100	1,806.0100
20/07/2010	4,733,136.3200	100.7437	46,981.9502	4,734,852.0100	1,715.6900
19/07/2010	4,719,157.4100	100.7292	46,849.9638	4,720,783.5300	1,626.1200
18/07/2010	4,714,472.2000	100.7146	46,810.2362	4,716,243.6700	1,771.4700
17/07/2010	4,713,791.1400	100.7000	46,810.2362	4,715,473.3300	1,682.1900
16/07/2010	4,713,114.3700	100.6855	46,810.2362	4,714,703.0400	1,588.6700
15/07/2010	4,612,891.0600	100.6707	45,821.6059	4,614,397.8700	1,506.8100
14/07/2010	4,744,893.4600	100.6561	47,139.6664	4,746,275.1100	1,381.6500
13/07/2010	4,735,614.8100	100.6459	47,052.2315	4,736,870.0600	1,255.2500
12/07/2010	4,685,586.2400	100.6329	46,561.1560	4,686,747.3800	1,161.1400
11/07/2010	4,479,911.6400	100.6213	44,522.5004	4,480,953.9700	1,042.3300
10/07/2010	4,479,329.8600	100.6082	44,522.5004	4,480,288.0200	958.1600
09/07/2010	4,478,772.3000	100.5957	44,522.5004	4,479,622.1000	849.8000
08/07/2010	3,477,996.6700	100.5805	34,579.2293	3,478,779.3000	782.6300
07/07/2010	3,393,309.1000	100.5693	33,741.0015	3,393,992.1100	683.0100
06/07/2010	3,387,851.0400	100.5557	33,691.2779	3,388,469.7000	618.6600
05/07/2010	3,385,898.1400	100.5423	33,676.3589	3,386,446.6700	548.5300
04/07/2010	3,009,350.3600	100.5280	29,935.4553	3,009,839.5000	489.1400
03/07/2010	3,008,926.9400	100.5138	29,935.4553	3,009,359.1000	432.1600
02/07/2010	3,008,504.1900	100.4997	29,935.4553	3,008,878.7200	374.5300
01/07/2010	2,887,747.0200	100.4869	28,737.5367	2,888,775.9400	1,028.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/06/2010	2,746,981.6700	100.4748	27,340.0026	2,747,885.8900	904.2200
29/06/2010	2,140,942.6900	100.4674	21,309.8326	2,141,707.7100	765.0200
28/06/2010	1,807,830.7200	100.4588	17,995.7514	1,808,514.6400	683.9200
27/06/2010	1,668,902.5800	100.4448	16,615.1210	1,669,554.0100	651.4300
26/06/2010	1,668,728.5000	100.4343	16,615.1210	1,669,347.4800	618.9800
25/06/2010	1,668,575.5800	100.4251	16,615.1210	1,669,140.9900	565.4100
24/06/2010	1,364,150.3400	100.4182	13,584.6949	1,364,629.9800	479.6400
23/06/2010	1,002,902.9100	100.4062	9,988.4553	1,003,362.9000	459.9900
22/06/2010	1,002,770.2400	100.3929	9,988.4553	1,003,205.0200	434.7800
21/06/2010	911,675.9400	100.3835	9,081.9320	912,056.5100	380.5700
20/06/2010	889,573.0600	100.3726	8,862.7046	889,901.2000	328.1400
19/06/2010	889,481.7500	100.3623	8,862.7046	889,792.6000	310.8500
18/06/2010	889,393.6300	100.3524	8,862.7046	889,684.0200	290.3900
17/06/2010	826,089.9800	100.3407	8,232.8506	826,363.2100	273.2300
16/06/2010	802,989.4700	100.3285	8,003.6038	803,247.0300	257.5600
15/06/2010	802,893.4600	100.3165	8,003.6038	803,131.3800	237.9200
14/06/2010	707,564.0500	100.3039	7,054.2044	707,788.1100	224.0600
13/06/2010	707,469.5800	100.2905	7,054.2044	707,679.7700	210.1900
12/06/2010	707,374.8300	100.2771	7,054.2044	707,571.1800	196.3500
11/06/2010	707,280.0900	100.2636	7,054.2044	707,462.5900	182.5000
10/06/2010	707,185.0200	100.2501	7,054.2044	707,353.6700	168.6500
09/06/2010	706,890.3000	100.2367	7,052.2092	707,045.0800	154.7800
08/06/2010	706,354.8400	100.2232	7,047.8190	706,495.8000	140.9600
07/06/2010	706,766.4700	100.2105	7,052.8190	706,945.8200	179.3500
06/06/2010	702,195.4300	100.2020	7,007.7994	702,505.8500	310.4200
05/06/2010	702,112.5900	100.1902	7,007.7994	702,409.3100	296.7200
04/06/2010	702,030.3200	100.1784	7,007.7994	702,312.7500	282.4300
03/06/2010	649,343.7900	100.1661	6,482.6718	649,614.5000	270.7100
02/06/2010	642,389.0200	100.1530	6,414.0770	642,647.2900	258.2700
01/06/2010	638,415.3300	100.1415	6,375.1322	638,660.6700	245.3400
31/05/2010	633,560.1100	100.1285	6,327.4722	633,789.5100	229.4000
30/05/2010	633,475.2900	100.1151	6,327.4722	633,692.6900	217.4000
29/05/2010	633,390.7500	100.1017	6,327.4722	633,596.1400	205.3900
28/05/2010	633,306.1900	100.0883	6,327.4722	633,499.5800	193.3900
27/05/2010	633,278.7200	100.0840	6,327.4722	633,425.1100	146.3900
26/05/2010	633,216.1400	100.0741	6,327.4722	633,350.6500	134.5100
25/05/2010	632,669.4700	100.0667	6,322.4756	632,776.1900	106.7200
24/05/2010	395,251.9800	100.0624	3,950.0545	395,351.2100	99.2300
23/05/2010	395,201.8900	100.0497	3,950.0545	395,293.6300	91.7400
22/05/2010	395,151.8100	100.0371	3,950.0545	395,236.0500	84.2400
21/05/2010	395,101.7200	100.0244	3,950.0545	395,178.4800	76.7600
20/05/2010	395,051.2600	100.0116	3,950.0545	395,120.5300	69.2700
19/05/2010	395,001.4200	99.9990	3,950.0545	395,062.9500	61.5300
18/05/2010	389,964.7400	99.9910	3,900.0000	390,000.0000	35.2600
17/05/2010	0.0000	100.0000	0.0000	0.0000	0.0000