

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: 453/30.03.2010  
 Cod inscriere: CSC06FDIR/400065

**Istoric VUAN in perioada 05.07.2010 - 23.11.2017**

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/11/2017	8,699,225.6000	159.8667	54,415.4899	8,711,780.6300	12,555.0300
22/11/2017	8,648,612.4100	159.8407	54,107.6834	8,660,681.6400	12,069.2300
21/11/2017	8,643,489.7800	160.0694	53,998.3559	8,655,131.3200	11,641.5400
20/11/2017	8,462,967.2300	159.1709	53,169.0584	8,474,222.0100	11,254.7800
19/11/2017	8,427,156.6700	158.5760	53,142.6770	8,437,734.7400	10,578.0700
18/11/2017	8,427,471.1900	158.5819	53,142.6770	8,437,577.5400	10,106.3500
17/11/2017	8,427,786.3700	158.5879	53,142.6770	8,437,420.2900	9,633.9200
16/11/2017	8,412,084.6900	157.7991	53,308.8110	8,421,148.0100	9,063.3200
15/11/2017	8,410,886.2300	157.8676	53,278.0845	8,419,476.6600	8,590.4300
14/11/2017	8,431,784.3400	159.5361	52,851.8763	8,439,988.9900	8,204.6500
13/11/2017	8,626,829.4500	158.8966	54,292.0807	8,635,222.1700	8,392.7200
12/11/2017	8,583,713.8300	159.1712	53,927.5223	8,591,546.2900	7,832.4600
11/11/2017	8,584,039.4900	159.1773	53,927.5223	8,591,392.2200	7,352.7300
10/11/2017	8,584,397.1500	159.1839	53,927.5223	8,591,270.5200	6,873.3700
09/11/2017	8,599,526.5900	159.4645	53,927.5223	8,605,916.0000	6,389.4100
08/11/2017	8,612,417.0000	159.1134	54,127.5223	8,618,322.3900	5,905.3900
07/11/2017	8,607,546.3400	159.0499	54,118.4973	8,613,041.8700	5,495.5300
06/11/2017	8,549,650.0700	158.1592	54,057.2263	8,568,944.2200	19,294.1500
05/11/2017	8,523,197.7200	157.6699	54,057.2263	8,542,039.6300	18,841.9100
04/11/2017	8,523,580.4300	157.6769	54,057.2263	8,541,946.4000	18,365.9700
03/11/2017	8,523,962.8200	157.6840	54,057.2263	8,541,853.2000	17,890.3800
02/11/2017	8,568,726.9500	158.5121	54,057.2263	8,585,871.5400	17,144.5900
01/11/2017	8,598,353.1700	158.6502	54,196.8944	8,615,063.7400	16,710.5700
31/10/2017	8,594,582.7900	158.5807	54,196.8944	8,610,811.2800	16,228.4900
30/10/2017	8,557,005.7300	158.5749	53,961.9076	8,572,344.3200	15,338.5900
29/10/2017	8,514,811.9600	158.3914	53,758.0135	8,529,606.9100	14,794.9500
28/10/2017	8,515,161.1000	158.3979	53,758.0135	8,529,496.0300	14,334.9300
27/10/2017	8,515,491.6100	158.4041	53,758.0135	8,529,352.7300	13,861.1200
26/10/2017	8,313,146.9700	158.3476	52,499.3513	8,326,504.7100	13,357.7400
25/10/2017	8,309,586.1400	158.2797	52,499.3513	8,322,641.8000	13,055.6600
24/10/2017	8,118,229.5500	158.0732	51,357.3765	8,130,391.9300	12,162.3800
23/10/2017	8,141,177.9800	158.2205	51,454.6208	8,152,666.2700	11,488.2900
22/10/2017	8,062,462.8700	158.4792	50,873.9495	8,073,425.8500	10,962.9800
21/10/2017	8,062,778.3700	158.4854	50,873.9495	8,073,304.2700	10,525.9000
20/10/2017	8,063,093.3700	158.4915	50,873.9495	8,073,182.7400	10,089.3700
19/10/2017	8,075,070.3500	158.9048	50,817.0187	8,084,720.8900	9,650.5400
18/10/2017	8,099,866.4400	159.4085	50,812.0001	8,108,835.2600	8,968.8200
17/10/2017	8,105,426.7400	159.5179	50,812.0001	8,113,948.8200	8,522.0800
16/10/2017	7,958,307.7300	159.5151	49,890.5982	7,966,102.1200	7,794.3900
15/10/2017	7,887,172.2200	159.2453	49,528.4224	7,894,538.7800	7,366.5600
14/10/2017	7,887,473.5000	159.2514	49,528.4224	7,894,411.9600	6,938.4600
13/10/2017	7,887,776.2400	159.2575	49,528.4224	7,894,285.1500	6,508.9100
12/10/2017	7,844,669.6000	158.8770	49,375.7367	7,863,889.9000	19,220.3000
11/10/2017	7,846,413.8400	158.6014	49,472.5115	7,865,081.9200	18,668.0800
10/10/2017	7,819,529.9600	158.0580	49,472.5115	7,837,599.7900	18,069.8300
09/10/2017	7,817,642.2600	158.0805	49,453.5338	7,835,229.4200	17,587.1600
08/10/2017	7,803,366.5500	157.7918	49,453.5338	7,820,451.7400	17,085.1900
07/10/2017	7,803,623.6900	157.7970	49,453.5338	7,820,285.8100	16,662.1200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/10/2017	7,803,914.1600	157.8029	49,453.5338	7,820,152.3700	16,238.2100
05/10/2017	7,748,574.9200	157.4321	49,218.5119	7,764,434.0200	15,859.1000
04/10/2017	7,708,005.2400	156.8796	49,133.2236	7,724,022.8500	16,017.6100
03/10/2017	7,646,923.7100	157.0612	48,687.5375	7,662,479.7200	15,556.0100
02/10/2017	7,431,910.1600	157.1621	47,288.1789	7,446,969.6200	15,059.4600
01/10/2017	7,413,491.0000	156.7831	47,284.9900	7,428,046.8500	14,555.8500
30/09/2017	7,413,770.3800	156.7890	47,284.9900	7,427,920.8500	14,150.4700
29/09/2017	7,414,064.5200	156.7953	47,284.9900	7,427,835.5500	13,771.0300
28/09/2017	7,932,301.1300	157.0597	50,504.9900	7,945,407.7700	13,106.6400
27/09/2017	7,925,974.9300	156.9376	50,503.9832	7,938,630.1900	12,655.2600
26/09/2017	7,942,150.1100	157.2578	50,503.9832	7,953,891.6500	11,741.5400
25/09/2017	7,945,302.8300	157.5777	50,421.4842	7,956,660.0900	11,357.2600
24/09/2017	7,954,048.1700	157.7543	50,420.4701	7,965,864.2900	11,816.1200
23/09/2017	7,954,351.4300	157.7603	50,420.4701	7,965,744.9900	11,393.5600
22/09/2017	7,954,719.6800	157.7676	50,420.4701	7,965,690.5400	10,970.8600
21/09/2017	7,953,210.2600	157.7408	50,419.4621	7,963,814.8600	10,604.6000
20/09/2017	7,970,574.6000	158.1130	50,410.6077	7,979,817.9200	9,243.3200
19/09/2017	7,896,592.7300	158.2046	49,913.7827	7,905,172.3900	8,579.6600
18/09/2017	7,911,910.6100	158.5115	49,913.7827	7,919,968.9700	8,058.3600
17/09/2017	7,904,581.2900	158.3897	49,905.8914	7,912,219.6000	7,638.3100
16/09/2017	7,904,882.7100	158.3957	49,905.8914	7,912,101.0100	7,218.3000
15/09/2017	7,905,184.4800	158.4018	49,905.8914	7,911,982.4000	6,797.9200
14/09/2017	7,896,450.9600	158.4272	49,842.7709	7,902,552.3600	6,101.4000
13/09/2017	7,958,193.6200	158.4110	50,237.6033	7,963,936.2100	5,742.5900
12/09/2017	7,783,955.2000	158.2271	49,194.7984	7,788,855.2900	4,900.0900
11/09/2017	7,653,846.8400	157.9867	48,446.1278	7,658,891.1900	5,044.3500
10/09/2017	7,559,796.6000	156.0454	48,446.1278	7,564,438.4300	4,641.8300
09/09/2017	7,560,144.2100	156.0526	48,446.1278	7,564,384.2500	4,240.0400
08/09/2017	7,560,426.5700	156.0584	48,446.1278	7,564,265.2500	3,838.6800
07/09/2017	7,581,793.0500	156.4994	48,446.1278	7,599,396.2600	17,603.2100
06/09/2017	7,594,431.4300	157.2041	48,309.3630	7,611,631.1600	17,199.7300
05/09/2017	7,595,457.0000	157.2274	48,308.7270	7,612,251.7700	16,794.7700
04/09/2017	7,506,590.2200	157.0364	47,801.5707	7,522,985.2100	16,394.9900
03/09/2017	7,520,321.7600	157.6375	47,706.4252	7,536,316.7700	15,995.0100
02/09/2017	7,520,700.3200	157.6454	47,706.4252	7,536,295.1600	15,594.8400
01/09/2017	7,521,078.9900	157.6533	47,706.4252	7,536,273.5400	15,194.5500
31/08/2017	7,481,878.0200	156.9739	47,663.1929	7,496,677.5400	14,799.5200
30/08/2017	7,531,100.5500	158.2164	47,599.9883	7,545,508.6200	14,408.0700
29/08/2017	7,439,267.4100	158.1751	47,031.8206	7,452,900.5600	13,633.1500
28/08/2017	7,557,497.4700	159.6702	47,331.9048	7,569,940.5500	12,443.0800
27/08/2017	7,360,501.6400	158.6347	46,399.0631	7,372,014.9300	11,513.2900
26/08/2017	7,360,860.3900	158.6424	46,399.0631	7,371,996.7500	11,136.3600
25/08/2017	7,361,237.0000	158.6505	46,399.0631	7,371,978.5700	10,741.5700
24/08/2017	7,078,194.0700	158.3178	44,708.7434	7,087,649.6100	9,455.5400
23/08/2017	6,918,489.9700	157.4277	43,947.0922	6,927,315.6200	8,825.6500
22/08/2017	6,901,493.8000	157.5023	43,818.3478	6,909,962.6300	8,468.8300
21/08/2017	6,865,099.5700	156.8424	43,770.6722	6,873,149.7400	8,050.1700
20/08/2017	6,917,346.3300	156.7345	44,134.1411	6,925,041.6100	7,695.2800
19/08/2017	6,917,687.0300	156.7423	44,134.1411	6,925,027.1900	7,340.1600
18/08/2017	6,918,026.8700	156.7500	44,134.1411	6,925,012.7400	6,985.8700
17/08/2017	6,937,329.6300	156.9367	44,204.6086	6,943,957.2400	6,627.6100
16/08/2017	6,908,732.1800	156.3713	44,181.5865	6,914,999.3900	6,267.2100
15/08/2017	6,802,757.4700	156.3035	43,522.7280	6,808,674.1900	5,916.7200
14/08/2017	6,803,955.6100	156.3310	43,522.7280	6,809,521.2400	5,565.6300
13/08/2017	6,760,840.9800	155.6621	43,432.7985	6,766,059.9900	5,219.0100
12/08/2017	6,761,173.8400	155.6697	43,432.7985	6,766,045.3900	4,871.5500
11/08/2017	6,761,505.9900	155.6774	43,432.7985	6,766,030.7500	4,524.7600
10/08/2017	6,786,561.8000	156.2543	43,432.7985	6,790,739.5600	4,177.7600
09/08/2017	6,866,839.9100	157.0647	43,719.7985	6,870,664.5000	3,824.5900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/08/2017	6,870,422.7700	157.7414	43,554.9718	6,873,680.8200	3,258.0500
07/08/2017	6,807,692.8800	156.2571	43,567.2458	6,810,599.0100	2,906.1300
06/08/2017	6,677,050.1100	155.5765	42,918.1113	6,679,475.3200	2,425.2100
05/08/2017	6,677,379.2000	155.5841	42,918.1113	6,679,461.4100	2,082.2100
04/08/2017	6,677,708.4800	155.5918	42,918.1113	6,679,447.4900	1,739.0100
03/08/2017	6,658,870.9100	155.1995	42,905.2247	6,668,029.3700	9,158.4600
02/08/2017	6,595,711.6000	154.4732	42,698.0690	6,607,404.3200	11,692.7200
01/08/2017	6,581,684.9700	154.6108	42,569.3587	6,592,956.3700	11,271.4000
31/07/2017	6,474,835.6100	154.3324	41,953.8148	6,485,575.3900	10,739.7800
30/07/2017	6,425,225.3700	154.2105	41,665.2768	6,435,575.2000	10,349.8300
29/07/2017	6,425,543.7100	154.2181	41,665.2768	6,435,563.3100	10,019.6000
28/07/2017	6,425,861.0900	154.2258	41,665.2768	6,435,551.4000	9,690.3100
27/07/2017	6,439,447.8400	154.5519	41,665.2768	6,448,807.4000	9,359.5600
26/07/2017	6,423,791.7300	154.2481	41,645.8276	6,432,721.2100	8,929.4800
25/07/2017	6,414,130.0000	154.0161	41,645.8276	6,422,735.3800	8,605.3800
24/07/2017	6,505,325.5600	154.0959	42,216.0722	6,513,571.8100	8,246.2500
23/07/2017	6,524,908.1200	154.5638	42,214.9672	6,532,613.2700	7,705.1500
22/07/2017	6,525,143.5600	154.5694	42,214.9672	6,532,514.0700	7,370.5100
21/07/2017	6,525,379.3400	154.5750	42,214.9672	6,532,414.8800	7,035.5400
20/07/2017	6,519,387.1300	154.6418	42,157.9688	6,526,087.3000	6,700.1700
19/07/2017	6,504,074.9400	154.1954	42,180.7326	6,510,279.4600	6,204.5200
18/07/2017	6,476,951.9100	153.6116	42,164.4578	6,482,925.0800	5,973.1700
17/07/2017	6,466,208.3700	153.2099	42,204.8745	6,471,839.8100	5,631.4400
16/07/2017	6,228,685.6300	152.8451	40,751.6113	6,233,801.3800	5,115.7500
15/07/2017	6,228,906.8600	152.8505	40,751.6113	6,233,702.7100	4,795.8500
14/07/2017	6,229,131.0900	152.8560	40,751.6113	6,233,604.0300	4,472.9400
13/07/2017	6,145,011.6200	152.9267	40,182.7113	6,149,164.5800	4,152.9600
12/07/2017	6,036,261.7400	152.7090	39,527.8711	6,040,005.4400	3,743.7000
11/07/2017	6,037,547.3900	152.2024	39,667.8711	6,040,980.1000	3,432.7100
10/07/2017	6,027,618.4300	151.9521	39,667.8711	6,030,660.2400	3,041.8100
09/07/2017	5,956,640.6700	151.5542	39,303.6825	5,959,375.4500	2,734.7800
08/07/2017	5,956,947.3600	151.5620	39,303.6825	5,959,375.4500	2,428.0900
07/07/2017	5,957,254.0400	151.5698	39,303.6825	5,959,375.4500	2,121.4100
06/07/2017	5,957,513.8600	151.9632	39,203.6583	5,963,559.9400	6,046.0800
05/07/2017	5,956,780.0500	152.1307	39,155.6615	5,962,563.6300	5,783.5800
04/07/2017	5,889,879.3600	150.4221	39,155.6615	5,895,358.6100	5,479.2500
03/07/2017	5,834,825.1500	149.0161	39,155.6615	5,839,955.7900	5,130.6400
02/07/2017	5,818,510.0800	148.7322	39,120.7031	5,830,335.6000	11,825.5200
01/07/2017	5,818,809.7900	148.7399	39,120.7031	5,830,335.6000	11,525.8100
30/06/2017	5,819,142.7200	148.7484	39,120.7031	5,830,359.6000	11,216.8800
29/06/2017	5,702,319.9300	148.4692	38,407.4093	5,713,296.8200	10,976.8900
28/06/2017	5,796,704.4800	151.0308	38,380.9246	5,807,352.5900	10,648.1100
27/06/2017	5,474,916.4300	151.6391	36,104.8949	5,485,211.4300	10,295.0000
26/06/2017	5,481,004.8600	152.0847	36,039.1421	5,491,009.0500	10,004.1900
25/06/2017	5,449,395.8300	151.7802	35,903.2058	5,459,104.8500	9,709.0200
24/06/2017	5,449,688.0100	151.7883	35,903.2058	5,459,104.8500	9,416.8400
23/06/2017	5,449,981.0100	151.7965	35,903.2058	5,459,104.8500	9,123.8400
22/06/2017	5,436,671.7000	152.2613	35,706.1761	5,445,062.5100	8,390.8100
21/06/2017	5,458,979.3000	152.8861	35,706.1761	5,467,087.0400	8,107.7400
20/06/2017	5,602,028.5000	153.0522	36,602.0562	5,609,547.5800	7,519.0800
19/06/2017	5,613,836.7400	153.5388	36,562.9781	5,621,051.4000	7,214.6600
18/06/2017	5,609,316.6300	153.1552	36,625.0402	5,616,228.7400	6,912.1100
17/06/2017	5,609,617.4700	153.1634	36,625.0402	5,616,228.7400	6,611.2700
16/06/2017	5,609,918.4200	153.1716	36,625.0402	5,616,228.7400	6,310.3200
15/06/2017	5,608,145.6100	153.1232	36,625.0402	5,614,159.5500	6,013.9400
14/06/2017	5,672,435.6800	153.7040	36,904.9200	5,678,137.8000	5,702.1200
13/06/2017	5,630,026.0800	153.3732	36,708.0148	5,635,429.2200	5,403.1400
12/06/2017	5,731,506.4700	152.9197	37,480.4754	5,736,678.5900	5,172.1200
11/06/2017	5,702,215.3700	153.8542	37,062.4556	5,707,098.9400	4,883.5700

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10/06/2017	5,702,520.8100	153.8624	37,062.4556	5,707,098.9400	4,578.1300
09/06/2017	5,702,827.2800	153.8707	37,062.4556	5,707,098.9400	4,271.6600
08/06/2017	5,659,848.9500	154.0876	36,731.3489	5,665,107.1300	5,258.1800
07/06/2017	5,598,673.8200	153.8086	36,400.2631	5,604,045.7100	5,371.8900
06/06/2017	5,583,531.8900	153.5299	36,367.6961	5,598,072.1300	14,540.2400
05/06/2017	5,591,409.9900	153.7511	36,366.6250	5,605,698.5500	14,288.5600
04/06/2017	5,601,345.6600	154.0243	36,366.6250	5,615,267.1600	13,921.5000
03/06/2017	5,601,645.7900	154.0325	36,366.6250	5,615,267.1600	13,621.3700
02/06/2017	5,601,946.0700	154.0408	36,366.6250	5,615,267.1600	13,321.0900
01/06/2017	5,575,072.9300	153.8374	36,240.0302	5,588,199.5600	13,126.6300
31/05/2017	5,567,913.1400	153.6398	36,240.0302	5,579,884.0500	11,970.9100
30/05/2017	5,535,742.8600	153.0282	36,174.6579	5,547,241.2100	11,498.3500
29/05/2017	5,354,810.3700	153.1737	34,959.0636	5,364,406.0400	9,595.6700
28/05/2017	5,350,295.1800	153.1014	34,946.0711	5,359,741.6400	9,446.4600
27/05/2017	5,350,569.9400	153.1093	34,946.0711	5,359,741.6400	9,171.7000
26/05/2017	5,350,874.4700	153.1180	34,946.0711	5,359,741.6400	8,867.1700
25/05/2017	4,896,244.4500	152.8474	32,033.5379	4,903,779.5900	7,535.1400
24/05/2017	4,863,085.2600	152.0308	31,987.4946	4,870,228.0700	7,142.8100
23/05/2017	4,773,058.9400	152.0284	31,395.8208	4,780,027.2800	6,968.3400
22/05/2017	4,684,172.8500	152.3802	30,740.0294	4,690,897.6300	6,724.7800
21/05/2017	4,653,036.8300	151.3659	30,740.3208	4,659,262.3900	6,225.5600
20/05/2017	4,653,277.6700	151.3737	30,740.3208	4,659,262.3900	5,984.7200
19/05/2017	4,653,520.4700	151.3816	30,740.3208	4,659,262.3900	5,741.9200
18/05/2017	4,613,107.8600	150.1271	30,727.9988	4,618,610.9600	5,503.1000
17/05/2017	4,545,829.9000	150.7276	30,159.2223	4,551,091.7700	5,261.8700
16/05/2017	4,554,629.9800	151.2515	30,112.9418	4,559,720.9600	5,090.9800
15/05/2017	4,462,510.3700	151.1347	29,526.6985	4,467,368.3900	4,858.0200
14/05/2017	4,426,651.4200	149.9537	29,520.1210	4,431,200.5100	4,549.0900
13/05/2017	4,426,881.1700	149.9614	29,520.1210	4,431,200.5100	4,319.3400
12/05/2017	4,427,108.2000	149.9691	29,520.1210	4,431,200.5100	4,092.3100
11/05/2017	4,516,791.4500	148.9579	30,322.5952	4,520,650.4700	3,859.0200
10/05/2017	4,460,289.9200	148.2818	30,079.8142	4,464,241.0300	3,951.1100
09/05/2017	4,453,520.9300	148.3827	30,013.7470	4,462,452.6400	8,931.7100
08/05/2017	4,275,057.1700	147.4789	28,987.5663	4,283,765.7600	8,708.5900
07/05/2017	4,339,923.9100	146.6806	29,587.5663	4,351,049.9100	11,126.0000
06/05/2017	4,340,149.1900	146.6882	29,587.5663	4,351,049.9100	10,900.7200
05/05/2017	4,340,374.8000	146.6959	29,587.5663	4,351,049.9100	10,675.1100
04/05/2017	4,315,493.5100	145.7530	29,608.2552	4,325,943.6200	10,450.1100
03/05/2017	4,294,877.2800	145.1918	29,580.7054	4,305,105.5200	10,228.2400
02/05/2017	4,311,066.6800	145.6705	29,594.6324	4,321,070.7200	10,004.0400
01/05/2017	4,303,785.3000	145.2550	29,629.1538	4,313,561.7900	9,776.4900
30/04/2017	4,304,008.9200	145.2626	29,629.1538	4,313,561.7900	9,552.8700
29/04/2017	4,304,239.7600	145.2704	29,629.1538	4,313,561.7900	9,322.0300
28/04/2017	4,304,471.8900	145.2782	29,629.1538	4,313,561.7900	9,089.9000
27/04/2017	4,287,413.0100	144.8378	29,601.4641	4,296,271.0700	8,858.0600
26/04/2017	4,301,699.7700	145.4894	29,567.0973	4,310,330.4900	8,630.7200
25/04/2017	4,289,728.8300	145.2198	29,539.5528	4,298,122.1900	8,393.3600
24/04/2017	4,280,219.1100	144.7462	29,570.4968	4,288,386.8300	8,167.7200
23/04/2017	4,255,596.2000	143.4731	29,661.2768	4,263,541.8000	7,945.6000
22/04/2017	4,255,824.3000	143.4808	29,661.2768	4,263,541.8000	7,717.5000
21/04/2017	4,256,054.6700	143.4885	29,661.2768	4,263,541.8000	7,487.1300
20/04/2017	4,214,803.1800	143.5812	29,354.8300	4,222,061.0600	7,257.8800
19/04/2017	4,198,309.3100	143.1215	29,333.8688	4,205,331.7800	7,022.4700
18/04/2017	4,147,791.5000	142.9061	29,024.5748	4,154,585.2400	6,793.7400
17/04/2017	4,156,467.7700	143.3249	29,000.3000	4,163,041.0700	6,573.3000
16/04/2017	4,156,690.9800	143.3326	29,000.3000	4,163,041.0700	6,350.0900
15/04/2017	4,156,914.2100	143.3403	29,000.3000	4,163,041.0700	6,126.8600
14/04/2017	4,157,137.9100	143.3481	29,000.3000	4,163,041.0700	5,903.1600
13/04/2017	4,144,406.6800	143.1332	28,954.8878	4,150,083.4700	5,676.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/04/2017	4,124,859.2900	142.8380	28,877.8775	4,130,316.2600	5,456.9700
11/04/2017	4,111,730.3100	142.6257	28,828.7980	4,118,391.8800	6,661.5700
10/04/2017	4,140,755.0800	143.6325	28,828.7980	4,147,195.9800	6,440.9000
09/04/2017	4,140,149.4000	143.6115	28,828.7980	4,146,295.2300	6,145.8300
08/04/2017	4,140,372.0600	143.6193	28,828.7980	4,146,295.2300	5,923.1700
07/04/2017	4,140,593.9000	143.6270	28,828.7980	4,146,295.2300	5,701.3300
06/04/2017	4,185,493.6000	142.9467	29,280.0849	4,190,994.5700	5,500.9700
05/04/2017	4,190,325.7500	143.1118	29,280.0849	4,194,628.4300	4,302.6800
04/04/2017	4,173,102.2900	142.6601	29,252.0462	4,185,072.6000	11,970.3100
03/04/2017	4,002,864.2100	142.6803	28,054.7741	4,014,149.7700	11,285.5600
02/04/2017	3,978,284.4200	141.8041	28,054.7741	3,989,343.2400	11,058.8200
01/04/2017	3,978,497.8100	141.8117	28,054.7741	3,989,343.2400	10,845.4300
31/03/2017	3,978,716.1000	141.8195	28,054.7741	3,989,343.2400	10,627.1400
30/03/2017	3,911,165.0200	141.8339	27,575.6526	3,921,581.8800	10,416.8600
29/03/2017	3,902,592.1300	141.5231	27,575.6526	3,912,818.0900	10,225.9600
28/03/2017	3,905,658.6200	141.6343	27,575.6526	3,915,674.5500	10,015.9300
27/03/2017	3,887,184.5700	140.9643	27,575.6526	4,156,733.5300	269,548.9600
26/03/2017	4,171,963.6600	141.8830	29,404.2345	4,181,831.0200	9,867.3600
25/03/2017	4,172,179.7800	141.8904	29,404.2345	4,181,831.0200	9,651.2400
24/03/2017	4,172,396.5000	141.8978	29,404.2345	4,181,831.0200	9,434.5200
23/03/2017	4,162,952.5700	141.5816	29,403.1958	4,171,911.3200	8,958.7500
22/03/2017	4,158,302.1200	141.2167	29,446.2355	4,167,149.3700	8,847.2500
21/03/2017	4,183,111.4300	142.0759	29,442.7852	4,191,761.3000	8,649.8700
20/03/2017	4,189,716.9400	142.3302	29,436.5858	4,198,048.2000	8,331.2600
19/03/2017	4,195,485.5400	142.5262	29,436.5858	4,203,582.3800	8,096.8400
18/03/2017	4,195,702.9600	142.5336	29,436.5858	4,203,582.3800	7,879.4200
17/03/2017	4,195,921.4300	142.5410	29,436.5858	4,203,582.3800	7,660.9500
16/03/2017	4,171,523.6500	142.0469	29,367.2269	4,178,953.4200	7,429.7700
15/03/2017	4,135,345.6900	140.8149	29,367.2269	4,142,509.0800	7,163.3900
14/03/2017	4,118,716.7800	140.2487	29,367.2269	4,125,148.2100	6,431.4300
13/03/2017	4,119,730.0100	140.2832	29,367.2269	4,125,941.4400	6,211.4300
12/03/2017	3,854,989.5600	139.9847	27,538.6450	3,860,099.7500	5,110.1900
11/03/2017	3,855,188.9800	139.9919	27,538.6450	3,860,099.7500	4,910.7700
10/03/2017	3,855,388.7300	139.9992	27,538.6450	3,860,099.7500	4,711.0200
09/03/2017	3,843,809.6600	139.5787	27,538.6450	3,848,380.8500	4,571.1900
08/03/2017	3,853,092.8100	139.9158	27,538.6450	3,857,615.3000	4,522.4900
07/03/2017	3,843,845.5300	139.5800	27,538.6450	3,848,404.0700	4,558.5400
06/03/2017	3,781,902.8800	140.2717	26,961.2648	3,790,722.2000	8,819.3200
05/03/2017	3,781,082.4700	140.2412	26,961.2648	3,789,682.4200	8,599.9500
04/03/2017	3,781,278.4300	140.2485	26,961.2648	3,789,682.4200	8,403.9900
03/03/2017	3,781,474.4300	140.2558	26,961.2648	3,789,682.4200	8,207.9900
02/03/2017	3,778,575.5400	140.1483	26,961.2648	3,786,580.9500	8,005.4100
01/03/2017	3,753,940.5900	140.9214	26,638.5321	3,763,144.3500	9,203.7600
28/02/2017	3,691,972.9300	138.5952	26,638.5321	3,701,015.6900	9,042.7600
27/02/2017	3,685,839.3500	139.4212	26,436.7076	3,694,669.4400	8,830.0900
26/02/2017	3,713,765.4300	139.4023	26,640.6136	3,722,350.0200	8,584.5900
25/02/2017	3,713,978.7500	139.4104	26,640.6136	3,722,350.0200	8,371.2700
24/02/2017	3,714,188.9900	139.4182	26,640.6136	3,722,350.0200	8,161.0300
23/02/2017	3,760,844.5400	141.1457	26,645.1140	3,768,791.9900	7,947.4500
22/02/2017	3,769,532.8100	141.4261	26,653.7276	3,777,262.9200	7,730.1100
21/02/2017	3,725,486.5200	140.5164	26,512.8047	3,733,095.5300	7,609.0100
20/02/2017	3,689,396.4400	139.3628	26,473.3183	3,696,798.7600	7,402.3200
19/02/2017	3,676,167.1600	138.8631	26,473.3183	3,683,142.7600	6,975.6000
18/02/2017	3,676,377.8200	138.8710	26,473.3183	3,683,142.7600	6,764.9400
17/02/2017	3,676,588.3400	138.8790	26,473.3183	3,683,142.7600	6,554.4200
16/02/2017	3,679,788.3200	138.9998	26,473.3183	3,823,748.1900	143,959.8700
15/02/2017	3,662,004.3900	138.4618	26,447.7409	3,805,675.9100	143,671.5200
14/02/2017	3,742,728.3900	137.7304	27,174.2943	3,748,388.7800	5,660.3900
13/02/2017	3,755,450.5000	137.9329	27,226.6293	3,760,892.9200	5,442.4200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/02/2017	3,730,535.2000	137.5687	27,117.6087	3,735,762.6300	5,227.4300
11/02/2017	3,730,749.2000	137.5766	27,117.6087	3,735,762.6300	5,013.4300
10/02/2017	3,730,964.0700	137.5845	27,117.6087	3,735,762.6300	4,798.5600
09/02/2017	3,701,331.8900	136.4415	27,127.6087	3,705,914.0300	4,582.1400
08/02/2017	3,669,673.9800	135.2745	27,127.6087	3,674,041.2800	4,367.3000
07/02/2017	3,669,534.2100	135.2693	27,127.6087	3,673,692.6000	4,158.3900
06/02/2017	3,660,936.9600	135.0842	27,101.1417	3,664,895.6900	3,958.7300
05/02/2017	3,635,726.9500	134.1540	27,101.1417	3,645,240.7100	9,513.7600
04/02/2017	3,635,935.5100	134.1617	27,101.1417	3,645,240.7100	9,305.2000
03/02/2017	3,636,144.1300	134.1694	27,101.1417	3,645,240.7100	9,096.5800
02/02/2017	3,631,998.3400	134.0164	27,101.1417	3,640,897.5700	8,899.2300
01/02/2017	3,663,496.1400	134.2012	27,298.5253	3,672,179.6700	8,683.5300
31/01/2017	3,642,719.1100	133.3570	27,315.5253	3,651,181.6000	8,462.4900
30/01/2017	3,641,893.4300	133.2400	27,333.3179	3,650,167.0400	8,273.6100
29/01/2017	3,662,519.2200	133.9946	27,333.3179	3,670,607.7600	8,088.5400
28/01/2017	3,662,708.7800	134.0016	27,333.3179	3,670,607.7600	7,898.9800
27/01/2017	3,662,900.2500	134.0086	27,333.3179	3,670,607.7600	7,707.5100
26/01/2017	3,635,269.3700	132.9977	27,333.3179	3,642,782.7500	7,513.3800
25/01/2017	3,633,737.4100	132.8663	27,348.8062	3,641,056.3300	7,318.9200
24/01/2017	3,575,552.9800	130.7389	27,348.8062	3,582,688.0300	7,135.0500
23/01/2017	3,570,814.3300	130.5656	27,348.8062	3,577,765.1600	6,950.8300
22/01/2017	3,582,185.2200	130.9814	27,348.8062	3,588,949.6800	6,764.4600
21/01/2017	3,582,370.6300	130.9881	27,348.8062	3,588,949.6800	6,579.0500
20/01/2017	3,582,557.2400	130.9950	27,348.8062	3,588,949.6800	6,392.4400
19/01/2017	3,559,049.8800	130.4635	27,280.0253	3,565,255.7500	6,205.8700
18/01/2017	3,549,397.1400	130.1097	27,280.0253	3,555,422.5900	6,025.4500
17/01/2017	3,555,005.0200	130.3153	27,280.0253	3,562,652.7800	7,647.7600
16/01/2017	3,562,328.6700	130.5837	27,280.0253	3,569,793.4500	7,464.7800
15/01/2017	3,557,946.5800	130.2393	27,318.5234	3,565,212.6800	7,266.1000
14/01/2017	3,558,130.7900	130.2460	27,318.5234	3,565,212.6800	7,081.8900
13/01/2017	3,558,314.2600	130.2528	27,318.5234	3,565,212.6800	6,898.4200
12/01/2017	3,581,003.5700	130.4285	27,455.6637	3,587,719.3000	6,715.7300
11/01/2017	3,604,121.8200	131.2706	27,455.6637	3,610,712.2300	6,590.4100
10/01/2017	3,605,351.4700	131.3154	27,455.6637	3,611,757.2600	6,405.7900
09/01/2017	3,591,183.7600	131.3403	27,342.5797	3,597,345.6600	6,161.9000
08/01/2017	3,591,006.3100	131.3338	27,342.5797	3,596,986.9800	5,980.6700
07/01/2017	3,591,192.0700	131.3406	27,342.5797	3,596,986.9800	5,794.9100
06/01/2017	3,591,377.9400	131.3474	27,342.5797	3,596,986.9800	5,609.0400
05/01/2017	3,584,193.2300	131.0846	27,342.5797	3,590,538.2600	6,345.0300
04/01/2017	3,584,759.9500	131.1054	27,342.5797	3,590,926.5300	6,166.5800
03/01/2017	3,560,969.0000	130.2352	27,342.5797	3,577,671.2800	16,702.2800
02/01/2017	3,523,015.6000	129.3785	27,230.2895	3,539,558.8900	16,543.2900
01/01/2017	3,515,858.1100	129.1157	27,230.2895	3,532,219.4800	16,361.3700
31/12/2016	3,516,058.7000	129.1230	27,230.2895	3,532,238.4700	16,179.7700
30/12/2016	3,516,240.3400	129.1297	27,230.2895	3,532,238.4700	15,998.1300
29/12/2016	3,523,692.0700	128.8560	27,345.9500	3,539,505.0800	15,813.0100
28/12/2016	3,512,799.0600	128.4184	27,354.3138	3,528,431.2000	15,632.1400
27/12/2016	3,509,617.0900	128.3021	27,354.3138	3,525,102.8300	15,485.7400
26/12/2016	3,497,453.8600	127.8574	27,354.3138	3,512,781.5100	15,327.6500
25/12/2016	3,497,634.9000	127.8641	27,354.3138	3,512,781.5100	15,146.6100
24/12/2016	3,497,815.9400	127.8707	27,354.3138	3,512,781.5100	14,965.5700
23/12/2016	3,497,999.6200	127.8774	27,354.3138	3,512,781.5100	14,781.8900
22/12/2016	3,452,758.2400	127.7772	27,021.7036	3,467,150.9100	14,392.6700
21/12/2016	3,448,812.4900	127.6075	27,026.7036	3,463,036.7200	14,224.2300
20/12/2016	3,446,868.8900	127.5911	27,014.9473	3,460,914.1900	14,045.3000
19/12/2016	3,442,891.3900	127.4439	27,014.9473	3,456,697.2200	13,805.8300
18/12/2016	3,449,437.1400	127.6862	27,014.9473	3,463,081.3300	13,644.1900
17/12/2016	3,449,615.6500	127.6928	27,014.9473	3,463,081.3300	13,465.6800
16/12/2016	3,449,795.0400	127.6994	27,014.9473	3,463,081.3300	13,286.2900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/12/2016	3,428,539.7200	126.9126	27,014.9473	5,599,819.9600	2,171,280.2400
14/12/2016	3,425,578.3200	126.7656	27,022.9203	5,596,915.5600	2,171,337.2400
13/12/2016	3,400,672.5500	126.6569	26,849.4746	5,599,550.4900	2,198,877.9400
12/12/2016	5,561,502.9800	125.7238	44,235.8485	5,569,635.0900	8,132.1100
11/12/2016	5,590,345.2000	125.4106	44,576.3064	5,598,048.7400	7,703.5400
10/12/2016	5,590,635.0100	125.4171	44,576.3064	5,598,048.7400	7,413.7300
09/12/2016	5,590,924.9800	125.4236	44,576.3064	5,598,048.7400	7,123.7600
08/12/2016	5,583,502.0900	125.3244	44,552.3685	5,590,429.8900	6,927.8000
07/12/2016	5,568,873.2300	124.9510	44,568.4332	5,575,473.8300	6,600.6000
06/12/2016	5,547,368.3400	124.4964	44,558.4601	5,553,585.4600	6,217.1200
05/12/2016	5,542,462.4600	124.3305	44,578.4601	5,554,684.1800	12,221.7200
04/12/2016	5,519,576.2000	123.7720	44,594.6947	5,538,994.7600	19,418.5600
03/12/2016	5,519,862.1500	123.7784	44,594.6947	5,538,994.7600	19,132.6100
02/12/2016	5,520,148.2500	123.7848	44,594.6947	5,538,994.7600	18,846.5100
01/12/2016	5,500,599.0600	123.4071	44,572.7780	5,519,164.1100	18,565.0500
30/11/2016	5,501,264.9600	123.4220	44,572.7780	5,519,522.6000	18,257.6400
29/11/2016	5,491,087.9200	123.1937	44,572.7780	5,509,027.9900	17,940.0700
28/11/2016	5,481,742.9300	122.9840	44,572.7780	5,499,360.4100	17,617.4800
27/11/2016	5,511,068.1900	123.6644	44,564.6925	5,528,373.1500	17,304.9600
26/11/2016	5,511,386.0400	123.6715	44,564.6925	5,528,373.1500	16,987.1100
25/11/2016	5,511,703.7700	123.6787	44,564.6925	5,528,373.1500	16,669.3800
24/11/2016	5,513,953.5600	123.6958	44,576.6925	5,530,293.7300	16,340.1700
23/11/2016	5,522,950.4600	123.8977	44,576.6925	5,538,697.4400	15,746.9800
22/11/2016	5,484,900.9200	123.9975	44,233.9437	5,500,238.5500	15,337.6300
21/11/2016	5,459,552.3700	123.4244	44,233.9437	5,474,571.2800	15,018.9100
20/11/2016	5,414,122.2600	122.9625	44,030.6532	5,428,736.3000	14,614.0400
19/11/2016	5,414,435.3400	122.9696	44,030.6532	5,428,736.3000	14,300.9600
18/11/2016	5,414,745.1000	122.9767	44,030.6532	5,428,736.3000	13,991.2000
17/11/2016	5,486,571.0700	123.5828	44,395.9080	5,499,944.8500	13,373.7800
16/11/2016	5,480,297.4100	123.7365	44,290.0378	5,493,584.7700	13,287.3600
15/11/2016	5,516,887.7800	124.5627	44,290.0378	5,529,955.2600	13,067.4800
14/11/2016	5,510,134.2300	124.4115	44,289.5886	5,523,264.5000	13,130.2700
13/11/2016	5,558,086.5600	125.5327	44,275.9820	5,569,562.9800	11,476.4200
12/11/2016	5,558,402.9400	125.5399	44,275.9820	5,569,562.9800	11,160.0400
11/11/2016	5,558,744.3900	125.5476	44,275.9820	5,569,562.9800	10,818.5900
10/11/2016	4,682,725.5900	124.9891	37,465.0680	4,691,579.4700	8,853.8800
09/11/2016	4,622,711.9900	124.5563	37,113.4198	4,630,994.0400	8,282.0500
08/11/2016	4,628,130.0000	124.7023	37,113.4198	4,636,000.6600	7,870.6600
07/11/2016	4,527,937.5100	124.3229	36,420.7737	4,535,391.6800	7,454.1700
06/11/2016	4,511,621.4500	123.8749	36,420.7737	4,519,589.2500	7,967.8000
05/11/2016	4,511,881.3600	123.8820	36,420.7737	4,519,589.2500	7,707.8900
04/11/2016	4,512,140.9800	123.8892	36,420.7737	4,519,589.2500	7,448.2700
03/11/2016	4,541,212.2100	124.6598	36,428.8182	4,548,236.6900	7,024.4800
02/11/2016	3,214,026.6200	124.3089	25,855.1585	3,218,486.7200	4,460.1000
01/11/2016	3,251,299.3500	125.8085	25,843.2356	3,271,434.5300	20,135.1800
31/10/2016	3,291,469.3600	125.7353	26,177.7601	3,311,405.5300	19,936.1700
30/10/2016	3,303,196.3900	126.1256	26,189.7196	4,517,690.5300	1,214,494.1400
29/10/2016	3,303,382.5800	126.1327	26,189.7196	4,517,681.8600	1,214,299.2800
28/10/2016	3,303,569.0700	126.1399	26,189.7196	4,517,673.1900	1,214,104.1200
27/10/2016	3,299,276.2800	126.0905	26,165.9272	4,513,075.1600	1,213,798.8800
26/10/2016	3,355,621.6400	125.4232	26,754.3894	5,389,521.4800	2,033,899.8400
25/10/2016	3,369,108.1500	125.9273	26,754.3894	5,402,617.4300	2,033,509.2800
24/10/2016	3,393,014.8400	126.8956	26,738.6284	5,423,462.5100	2,030,447.6700
23/10/2016	5,385,934.5700	125.9853	42,750.4767	5,398,614.9600	12,680.3900
22/10/2016	5,386,227.2600	125.9922	42,750.4767	5,398,606.2900	12,379.0300
21/10/2016	5,386,519.5400	125.9990	42,750.4767	5,398,597.6300	12,078.0900
20/10/2016	5,395,094.3800	126.1996	42,750.4767	5,406,859.4500	11,765.0700
19/10/2016	5,377,869.8200	125.7967	42,750.4767	5,389,327.5000	11,457.6800
18/10/2016	5,354,174.9500	125.2424	42,750.4767	5,365,050.3800	10,875.4300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/10/2016	5,335,364.5000	124.8726	42,726.4522	5,345,765.1700	10,400.6700
16/10/2016	5,331,258.2500	124.7765	42,726.4522	5,341,094.3900	9,836.1400
15/10/2016	5,331,547.8500	124.7833	42,726.4522	5,341,085.7300	9,537.8800
14/10/2016	5,331,839.1300	124.7901	42,726.4522	5,341,077.0600	9,237.9300
13/10/2016	5,283,956.0800	124.1164	42,572.5644	5,292,724.1000	8,768.0200
12/10/2016	5,327,304.1300	125.1346	42,572.5644	5,335,992.1300	8,688.0000
11/10/2016	5,342,644.6500	125.3251	42,630.2767	5,350,847.2800	8,202.6300
10/10/2016	5,359,172.6300	125.6244	42,660.2767	5,366,924.6200	7,751.9900
09/10/2016	5,346,023.6600	125.3161	42,660.2767	5,353,096.0000	7,072.3400
08/10/2016	5,346,314.0400	125.3230	42,660.2767	5,353,087.3300	6,773.2900
07/10/2016	5,346,604.5400	125.3298	42,660.2767	5,353,078.6600	6,474.1200
06/10/2016	5,340,687.5500	125.1441	42,676.3004	5,346,485.3000	5,797.7500
05/10/2016	5,317,338.6600	124.9953	42,540.2953	5,322,677.4300	5,338.7700
04/10/2016	5,306,392.0300	124.7380	42,540.2953	5,311,429.1500	5,037.1200
03/10/2016	5,261,574.3200	123.6844	42,540.2953	5,278,158.2200	16,583.9000
02/10/2016	5,231,512.6700	122.9872	42,537.0433	5,247,632.6100	16,119.9400
01/10/2016	5,231,796.2800	122.9938	42,537.0433	5,247,623.9400	15,827.6600
30/09/2016	5,232,095.5700	123.0009	42,537.0433	5,247,634.2900	15,538.7200
29/09/2016	5,273,085.6800	123.9645	42,537.0433	5,288,317.1100	15,231.4300
28/09/2016	5,241,749.2400	123.2278	42,537.0433	5,256,389.3000	14,640.0600
27/09/2016	5,228,869.3800	123.1601	42,455.8482	5,241,300.8000	12,431.4200
26/09/2016	5,249,817.9600	123.6535	42,455.8482	5,261,252.7200	11,434.7600
25/09/2016	5,286,519.3400	124.4710	42,471.8719	5,294,881.0300	8,361.6900
24/09/2016	5,286,809.0900	124.4778	42,471.8719	5,294,874.4500	8,065.3600
23/09/2016	5,287,146.4700	124.4858	42,471.8719	5,294,867.8700	7,721.4000
22/09/2016	4,491,150.0700	124.8155	35,982.2932	4,498,611.3700	7,461.3000
21/09/2016	4,471,477.0700	124.2688	35,982.2932	4,478,682.2800	7,205.2100
20/09/2016	4,708,754.7700	123.9723	37,982.2932	4,715,694.0400	6,939.2700
19/09/2016	4,691,308.4200	123.9606	37,845.1529	4,697,975.4300	6,667.0100
18/09/2016	4,676,092.8800	123.5585	37,845.1529	4,682,497.1000	6,404.2200
17/09/2016	4,676,350.4400	123.5653	37,845.1529	4,682,488.5800	6,138.1400
16/09/2016	4,676,607.9400	123.5721	37,845.1529	4,682,480.0400	5,872.1000
15/09/2016	4,678,846.7200	123.6313	37,845.1529	4,684,403.6600	5,556.9400
14/09/2016	3,499,579.6800	123.3864	28,362.7464	3,504,923.5300	5,343.8500
13/09/2016	3,499,850.7600	123.3960	28,362.7464	3,505,261.8600	5,411.1000
12/09/2016	3,506,542.5200	123.4144	28,412.7464	3,511,747.4100	5,204.8900
11/09/2016	3,549,783.6500	124.9363	28,412.7464	3,554,779.2300	4,995.5800
10/09/2016	3,549,987.8300	124.9434	28,412.7464	3,554,772.6400	4,784.8100
09/09/2016	3,550,191.4400	124.9506	28,412.7464	3,554,766.0600	4,574.6200
08/09/2016	3,574,325.3700	125.8000	28,412.7464	3,578,688.6900	4,363.3200
07/09/2016	3,577,972.6200	125.9284	28,412.7464	3,582,122.4500	4,149.8300
06/09/2016	3,547,634.4200	125.3182	28,309.0104	3,551,573.2400	3,938.8200
05/09/2016	3,550,932.3500	125.0795	28,389.3987	3,554,657.5000	3,725.1500
04/09/2016	3,532,421.4700	124.4979	28,373.3360	3,535,941.6200	3,520.1500
03/09/2016	3,532,623.2600	124.5050	28,373.3360	3,535,933.5600	3,310.3000
02/09/2016	3,532,825.1100	124.5121	28,373.3360	3,535,925.5100	3,100.4000
01/09/2016	3,525,690.6900	124.3673	28,349.0104	3,533,992.7400	8,302.0500
31/08/2016	3,530,145.9600	124.4551	28,364.7937	3,538,237.9000	8,091.9400
30/08/2016	3,533,953.9800	124.4797	28,389.7937	3,541,838.3000	7,884.3200
29/08/2016	3,520,302.9000	123.9988	28,389.7937	3,527,990.6600	7,687.7600
28/08/2016	3,508,785.4900	123.7693	28,349.4004	3,516,267.5000	7,482.0100
27/08/2016	3,508,980.0600	123.7761	28,349.4004	3,516,259.4500	7,279.3900
26/08/2016	3,509,175.1200	123.7830	28,349.4004	3,516,251.3900	7,076.2700
25/08/2016	3,501,977.3000	123.7055	28,308.9818	3,508,850.0600	6,872.7600
24/08/2016	3,500,216.5400	123.9515	28,238.5914	3,506,882.7200	6,666.1800
23/08/2016	3,376,711.3900	123.1191	27,426.3697	3,383,179.2900	6,467.9000
22/08/2016	3,374,234.4900	123.0288	27,426.3697	3,380,508.1200	6,273.6300
21/08/2016	3,385,257.3200	123.5038	27,410.1460	3,391,337.9000	6,080.5800
20/08/2016	3,385,446.1300	123.5106	27,410.1460	3,391,329.8500	5,883.7200



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/08/2016	3,385,631.5000	123.5174	27,410.1460	3,391,321.7900	5,690.2900
18/08/2016	3,457,749.2200	123.8886	27,910.1460	3,463,243.2600	5,494.0400
17/08/2016	3,450,876.5200	123.6783	27,902.0312	3,456,169.2200	5,292.7000
16/08/2016	3,453,147.1900	123.9029	27,869.7765	3,458,232.0400	5,084.8500
15/08/2016	3,453,624.3800	123.7415	27,909.9907	3,458,509.6400	4,885.2600
14/08/2016	3,454,690.7000	123.7797	27,909.9907	3,459,375.6700	4,684.9700
13/08/2016	3,454,882.9800	123.7866	27,909.9907	3,459,367.6200	4,484.6400
12/08/2016	3,455,075.0200	123.7934	27,909.9907	3,459,359.5600	4,284.5400
11/08/2016	3,462,697.1300	124.0665	27,909.9907	3,467,053.4200	4,356.2900
10/08/2016	3,454,631.2200	123.7415	27,918.1249	3,458,785.8600	4,154.6400
09/08/2016	3,458,561.8300	124.0083	27,889.7411	3,462,515.8000	3,953.9700
08/08/2016	3,444,089.2500	123.5398	27,878.3629	3,447,704.2100	3,614.9600
07/08/2016	3,415,177.6900	122.5028	27,878.3629	3,418,597.2600	3,419.5700
06/08/2016	3,415,367.6400	122.5096	27,878.3629	3,418,589.2100	3,221.5700
05/08/2016	3,415,557.7100	122.5164	27,878.3629	3,418,581.1500	3,023.4400
04/08/2016	3,406,906.4400	122.1097	27,900.3629	3,409,688.9800	2,782.5400
03/08/2016	3,382,857.4900	121.2477	27,900.3629	3,385,442.0200	2,584.5300
02/08/2016	3,400,803.0300	121.8909	27,900.3629	3,403,191.8100	2,388.7800
01/08/2016	3,480,643.3300	121.9235	28,547.7578	3,496,330.0100	15,686.6800
31/07/2016	3,483,895.9300	122.0549	28,543.6618	3,499,385.0400	15,489.1100
30/07/2016	3,484,142.6900	122.0636	28,543.6618	3,499,430.5600	15,287.8700
29/07/2016	3,484,334.9000	122.0703	28,543.6618	3,499,422.5000	15,087.6000
28/07/2016	3,497,793.3500	122.2543	28,610.7791	3,512,673.0200	14,879.6700
27/07/2016	3,509,440.7400	122.6614	28,610.7791	3,524,129.6500	14,688.9100
26/07/2016	3,494,885.3000	122.1527	28,610.7791	3,509,362.1100	14,476.8100
25/07/2016	3,486,010.5200	122.1603	28,536.3607	3,500,250.7800	14,240.2600
24/07/2016	3,456,302.7600	122.1714	28,290.5896	5,514,098.4600	2,057,795.7000
23/07/2016	3,456,494.9100	122.1782	28,290.5896	5,514,090.4000	2,057,595.4900
22/07/2016	3,456,688.5600	122.1851	28,290.5896	5,514,082.3500	2,057,393.7900
21/07/2016	3,429,833.9700	122.4376	28,012.8974	5,485,232.8400	2,055,398.8700
20/07/2016	3,424,269.7800	122.3807	27,980.4539	5,479,362.0200	2,055,092.2400
19/07/2016	5,455,020.6900	121.9850	44,718.7478	5,462,261.1000	7,240.4100
18/07/2016	5,422,602.6200	121.4837	44,636.4323	5,429,537.4600	6,934.8400
17/07/2016	5,395,133.3400	120.8683	44,636.4323	5,401,751.0200	6,617.6800
16/07/2016	5,395,426.4600	120.8749	44,636.4323	5,401,742.9600	6,316.5000
15/07/2016	5,395,720.2200	120.8815	44,636.4323	5,401,734.9100	6,014.6900
14/07/2016	5,379,349.2400	120.1667	44,765.7105	5,385,142.8500	5,793.6100
13/07/2016	5,349,625.4800	119.5027	44,765.7105	5,355,121.2200	5,495.7400
12/07/2016	5,354,102.9000	119.6027	44,765.7105	5,359,152.9300	5,050.0300
11/07/2016	5,334,067.1900	119.1552	44,765.7105	5,338,821.7100	4,754.5200
10/07/2016	5,385,020.6900	118.0109	45,631.5358	5,389,463.6100	4,442.9200
09/07/2016	5,385,312.9600	118.0173	45,631.5358	5,389,455.5500	4,142.5900
08/07/2016	5,385,605.3000	118.0237	45,631.5358	5,389,447.5000	3,842.2000
07/07/2016	5,383,406.2500	117.9755	45,631.5358	5,386,948.2900	3,542.0400
06/07/2016	5,342,242.7700	117.1596	45,597.9919	5,345,487.1400	3,244.3700
05/07/2016	5,380,050.1000	117.9887	45,597.9919	5,384,436.4900	4,386.3900
04/07/2016	5,387,373.1500	118.2063	45,575.9955	5,391,459.1600	4,086.0100
03/07/2016	5,370,942.7700	117.9336	45,542.0819	5,381,252.8800	10,310.1100
02/07/2016	5,371,238.1400	117.9401	45,542.0819	5,381,248.4600	10,010.3200
01/07/2016	5,371,533.8100	117.9466	45,542.0819	5,381,244.0500	9,710.2400
30/06/2016	5,255,428.2400	117.7249	44,641.5928	5,264,852.0000	9,423.7600
29/06/2016	5,345,149.8200	117.6947	45,415.3510	5,354,257.2200	9,107.4000
28/06/2016	5,221,353.8200	116.9616	44,641.5928	5,230,150.9300	8,797.1100
27/06/2016	5,108,578.7900	114.4354	44,641.5928	5,117,083.0700	8,504.2800
26/06/2016	5,182,702.3600	115.8803	44,724.5928	5,190,912.4900	8,210.1300
25/06/2016	5,182,997.5100	115.8869	44,724.5928	5,190,908.0800	7,910.5700
24/06/2016	5,183,286.0100	115.8934	44,724.5928	5,190,903.6600	7,617.6500
23/06/2016	5,290,004.9200	120.4931	43,902.9690	5,297,313.5200	7,308.6000
22/06/2016	5,271,951.2600	120.0818	43,902.9690	5,278,956.7500	7,005.4900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/06/2016	5,257,003.0800	119.7414	43,902.9690	5,263,701.7700	6,698.6900
20/06/2016	5,204,475.8800	118.5449	43,902.9690	5,210,871.4000	6,395.5200
19/06/2016	5,170,436.6200	117.7696	43,902.9690	5,176,532.5900	6,095.9700
18/06/2016	5,170,731.3500	117.7763	43,902.9690	5,176,528.1700	5,796.8200
17/06/2016	5,171,027.9100	117.7831	43,902.9690	5,176,523.7500	5,495.8400
16/06/2016	5,130,427.4200	116.8583	43,902.9690	5,135,628.7400	5,201.3200
15/06/2016	5,178,187.1500	117.9489	43,901.9517	5,183,085.5800	4,898.4300
14/06/2016	5,108,434.4300	116.3600	43,901.9517	5,113,034.0000	4,599.5700
13/06/2016	5,086,955.8000	117.0097	43,474.6367	5,091,260.6900	4,304.8900
12/06/2016	5,107,245.8600	117.9594	43,296.6295	5,111,661.0400	4,415.1800
11/06/2016	5,107,537.5600	117.9661	43,296.6295	5,111,656.6200	4,119.0600
10/06/2016	5,107,824.4800	117.9727	43,296.6295	5,111,652.2100	3,827.7300
09/06/2016	5,292,529.1500	120.1641	44,044.1488	5,296,054.6200	3,525.4700
08/06/2016	5,372,610.3700	121.9823	44,044.1488	5,375,825.6900	3,215.3200
07/06/2016	5,361,742.1100	121.7356	44,044.1488	5,364,647.4800	2,905.3700
06/06/2016	5,330,330.9400	120.5625	44,212.1488	5,332,928.8900	2,597.9500
05/06/2016	5,304,015.5400	119.9673	44,212.1488	5,306,307.0700	2,291.5300
04/06/2016	5,304,317.4500	119.9742	44,212.1488	5,306,302.6600	1,985.2100
03/06/2016	5,304,619.5900	119.9810	44,212.1488	5,306,298.2400	1,678.6500
02/06/2016	5,277,246.5800	119.3619	44,212.1488	5,280,607.2500	3,360.6700
01/06/2016	5,230,799.0200	118.3113	44,212.1488	5,240,306.5900	9,507.5700
31/05/2016	5,217,539.2300	118.0114	44,212.1488	5,226,745.5300	9,206.3000
30/05/2016	5,228,758.4900	118.2651	44,212.1488	5,237,667.2900	8,908.8000
29/05/2016	5,193,104.2500	117.4587	44,212.1488	5,201,721.7000	8,617.4500
28/05/2016	5,193,391.9000	117.4652	44,212.1488	5,201,717.2800	8,325.3800
27/05/2016	5,193,680.3700	117.4717	44,212.1488	5,201,712.8600	8,032.4900
26/05/2016	5,182,057.9900	117.2089	44,212.1488	5,189,797.6100	7,739.6200
25/05/2016	5,167,027.8500	116.8689	44,212.1488	5,174,475.0300	7,447.1800
24/05/2016	5,141,590.7600	116.2936	44,212.1488	5,148,748.0800	7,157.3200
23/05/2016	5,123,961.3200	115.8948	44,212.1488	5,130,830.3000	6,868.9800
22/05/2016	5,107,023.4700	115.5117	44,212.1488	5,113,425.0300	6,401.5600
21/05/2016	5,107,306.6400	115.5181	44,212.1488	5,113,420.6100	6,113.9700
20/05/2016	5,107,590.3500	115.5245	44,212.1488	5,113,416.2000	5,825.8500
19/05/2016	5,097,575.0500	115.2980	44,212.1488	5,102,941.0600	5,366.0100
18/05/2016	5,138,119.5300	116.2151	44,212.1488	5,143,193.6800	5,074.1500
17/05/2016	5,137,880.6900	116.2097	44,212.1488	5,142,660.5700	4,779.8800
16/05/2016	5,167,210.4500	116.8730	44,212.1488	5,177,074.9400	9,864.4900
15/05/2016	5,149,027.4500	116.4618	44,212.1488	5,158,602.3700	9,574.9200
14/05/2016	5,150,191.1300	116.4881	44,212.1488	5,158,597.9600	8,406.8300
13/05/2016	5,150,476.6900	116.4946	44,212.1488	5,158,593.5400	8,116.8500
12/05/2016	5,145,442.4700	116.3807	44,212.1488	5,153,675.8600	8,233.3900
11/05/2016	5,141,152.0300	116.2836	44,212.1488	5,149,091.5200	7,939.4900
10/05/2016	5,150,776.8300	116.5013	44,212.1488	5,158,423.9600	7,647.1300
09/05/2016	5,149,043.7500	116.4621	44,212.1488	5,156,220.1700	7,176.4200
08/05/2016	5,147,061.1100	116.4173	44,212.1488	5,153,962.2900	6,901.1800
07/05/2016	5,147,345.9200	116.4237	44,212.1488	5,153,957.8700	6,611.9500
06/05/2016	5,147,630.4200	116.4302	44,212.1488	5,153,953.4500	6,323.0300
05/05/2016	5,167,777.1500	116.9211	44,198.8352	5,173,810.7600	6,033.6100
04/05/2016	5,160,795.2300	116.7631	44,198.8352	5,166,529.5600	5,734.3300
03/05/2016	5,196,115.9600	117.5622	44,198.8352	5,209,590.7700	13,474.8100
02/05/2016	5,223,370.8000	118.1789	44,198.8352	5,236,543.1400	13,172.3400
01/05/2016	5,228,497.3200	118.2949	44,198.8352	5,241,376.2600	12,878.9400
30/04/2016	5,228,808.8400	118.3019	44,198.8352	5,241,394.1700	12,585.3300
29/04/2016	5,229,109.7300	118.3087	44,198.8352	5,241,394.1700	12,284.4400
28/04/2016	5,251,671.4400	118.8437	44,189.7162	5,263,647.0100	11,975.5700
27/04/2016	5,245,487.7800	118.7038	44,189.7162	5,257,155.4200	11,667.6400
26/04/2016	5,274,697.1600	119.3648	44,189.7162	5,286,068.4600	11,371.3000
25/04/2016	5,202,977.1800	119.4808	43,546.5477	5,214,046.1900	11,069.0100
24/04/2016	5,227,376.0400	120.0411	43,546.5477	5,238,142.4000	10,766.3600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/04/2016	5,227,678.8700	120.0480	43,546.5477	5,238,142.4000	10,463.5300
22/04/2016	5,227,980.9900	120.0550	43,546.5477	5,238,142.4000	10,161.4100
21/04/2016	5,241,222.6400	120.3732	43,541.4166	5,251,083.4100	9,860.7700
20/04/2016	5,261,964.0300	120.8496	43,541.4166	5,271,526.9100	9,562.8800
19/04/2016	5,282,500.2100	121.3212	43,541.4166	5,291,752.3500	9,252.1400
18/04/2016	5,256,666.0700	120.7279	43,541.4166	5,265,610.7100	8,944.6400
17/04/2016	5,262,210.6300	120.8552	43,541.4166	5,270,846.6600	8,636.0300
16/04/2016	5,262,515.3000	120.8622	43,541.4166	5,270,846.6600	8,331.3600
15/04/2016	5,262,819.5200	120.8692	43,541.4166	5,270,846.6600	8,027.1400
14/04/2016	5,274,308.0300	121.1331	43,541.4166	5,282,027.8800	7,719.8500
13/04/2016	5,254,446.8000	120.6769	43,541.4166	5,261,859.3600	7,412.5600
12/04/2016	5,214,491.6700	119.7593	43,541.4166	5,222,016.4300	7,524.7600
11/04/2016	5,226,599.1200	120.0374	43,541.4166	5,233,818.2600	7,219.1400
10/04/2016	5,242,232.3400	120.3964	43,541.4166	5,249,147.8200	6,915.4800
09/04/2016	5,242,535.8500	120.4034	43,541.4166	5,249,147.8200	6,611.9700
08/04/2016	5,242,839.7900	120.4104	43,541.4166	5,249,147.8200	6,308.0300
07/04/2016	5,222,712.8600	119.9481	43,541.4166	5,228,718.5600	6,005.7000
06/04/2016	5,221,180.3000	119.9129	43,541.4166	5,226,882.9800	5,702.6800
05/04/2016	5,230,724.3400	120.1321	43,541.4166	5,236,125.8500	5,401.5100
04/04/2016	5,285,870.4500	121.3986	43,541.4166	5,290,966.5200	5,096.0700
03/04/2016	5,266,062.6200	120.9437	43,541.4166	5,285,825.4900	19,762.8700
02/04/2016	5,266,363.9300	120.9506	43,541.4166	5,285,821.8300	19,457.9000
01/04/2016	5,266,665.1500	120.9575	43,541.4166	5,285,818.1600	19,153.0100
31/03/2016	5,292,704.9700	121.5556	43,541.4166	5,317,660.3300	24,955.3600
30/03/2016	5,277,493.0500	121.2062	43,541.4166	5,302,089.4500	24,596.4000
29/03/2016	5,233,709.9200	120.2007	43,541.4166	5,257,164.0400	23,454.1200
28/03/2016	5,236,112.5200	120.2559	43,541.4166	5,259,268.1600	23,155.6400
27/03/2016	5,237,111.4200	120.2788	43,541.4166	5,260,789.6600	23,678.2400
26/03/2016	5,237,400.2700	120.2854	43,541.4166	5,260,785.9900	23,385.7200
25/03/2016	5,237,689.6300	120.2921	43,541.4166	5,260,782.3200	23,092.6900
24/03/2016	5,229,643.6200	120.1073	43,541.4166	5,252,451.4800	22,807.8600
23/03/2016	5,257,750.6100	120.7528	43,541.4166	5,279,260.5700	21,509.9600
22/03/2016	5,292,406.2900	121.5487	43,541.4166	5,313,639.9200	21,233.6300
21/03/2016	5,295,095.7100	121.6105	43,541.4166	5,316,027.2700	20,931.5600
20/03/2016	5,317,821.2000	122.1448	43,537.0025	5,338,465.9900	20,644.7900
19/03/2016	5,318,112.2600	122.1515	43,537.0025	5,338,460.2900	20,348.0300
18/03/2016	5,318,405.5200	122.1582	43,537.0025	5,338,454.6000	20,049.0800
17/03/2016	5,271,284.7200	121.0759	43,537.0025	5,290,516.5600	19,231.8400
16/03/2016	5,249,564.7100	120.5770	43,537.0025	5,268,377.3700	18,812.6600
15/03/2016	5,258,173.5500	120.2445	43,729.0025	5,274,609.0100	16,435.4600
14/03/2016	5,275,734.9800	120.6461	43,729.0025	5,291,744.8000	16,009.8200
13/03/2016	5,257,674.2800	120.2331	43,729.0025	5,271,371.1400	13,696.8600
12/03/2016	5,257,955.6200	120.2395	43,729.0025	5,271,365.4500	13,409.8300
11/03/2016	5,258,237.5700	120.2459	43,729.0025	5,271,359.7600	13,122.1900
10/03/2016	5,237,086.2500	119.7623	43,729.0025	5,249,605.0800	12,518.8300
09/03/2016	3,305,627.7900	119.6933	27,617.4817	3,317,944.5500	12,316.7600
08/03/2016	3,307,546.1100	119.7627	27,617.4817	5,245,828.0300	1,938,281.9200
07/03/2016	3,308,168.8900	119.7853	27,617.4817	5,244,255.0900	1,936,086.2000
06/03/2016	3,361,587.9100	118.9866	28,251.8178	5,297,341.8400	1,935,753.9300
05/03/2016	3,361,783.2600	118.9935	28,251.8178	5,297,333.4000	1,935,550.1400
04/03/2016	3,361,959.1900	118.9997	28,251.8178	5,297,324.9500	1,935,365.7600
03/03/2016	5,292,831.7900	119.1618	44,417.1617	5,298,401.3300	5,569.5400
02/03/2016	5,246,086.8200	118.1094	44,417.1617	5,251,360.9000	5,274.0800
01/03/2016	5,219,719.4100	117.5158	44,417.1617	5,233,151.1600	13,431.7500
29/02/2016	5,158,167.3300	116.1300	44,417.1617	5,170,110.8600	11,943.5300
28/02/2016	5,210,700.2300	117.3127	44,417.1617	5,222,330.3900	11,630.1600
27/02/2016	5,211,001.0200	117.3195	44,417.1617	5,222,322.2000	11,321.1800
26/02/2016	5,211,305.7500	117.3264	44,417.1617	5,222,314.0000	11,008.2500
25/02/2016	5,155,300.5200	116.0655	44,417.1617	5,165,797.0400	10,496.5200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/02/2016	5,100,876.0500	114.8402	44,417.1617	5,111,079.4300	10,203.3800
23/02/2016	5,171,239.9900	116.4243	44,417.1617	5,181,134.0500	9,894.0600
22/02/2016	5,184,834.7900	116.7304	44,417.1617	5,194,422.7200	9,587.9300
21/02/2016	5,132,522.3600	115.5526	44,417.1617	5,141,796.1000	9,273.7400
20/02/2016	5,132,819.3400	115.5593	44,417.1617	5,141,788.3500	8,969.0100
19/02/2016	5,133,116.8300	115.5660	44,417.1617	5,141,780.5800	8,663.7500
18/02/2016	5,124,066.8600	115.1278	44,507.6411	5,132,418.8100	8,351.9500
17/02/2016	5,109,380.3400	114.7978	44,507.6411	5,117,427.0600	8,046.7200
16/02/2016	5,046,570.6500	113.3866	44,507.6411	5,054,322.1100	7,751.4600
15/02/2016	5,078,763.1500	114.1099	44,507.6411	5,086,215.9300	7,452.7800
14/02/2016	5,009,901.6500	112.5627	44,507.6411	5,017,058.3700	7,156.7200
13/02/2016	5,010,191.7600	112.5692	44,507.6411	5,017,050.6100	6,858.8500
12/02/2016	5,010,482.6600	112.5757	44,507.6411	5,017,042.8400	6,560.1800
11/02/2016	4,986,479.1600	112.0364	44,507.6411	4,993,143.3600	6,664.2000
10/02/2016	5,051,143.9300	113.4893	44,507.6411	5,057,510.4200	6,366.4900
09/02/2016	5,050,342.0300	113.4713	44,507.6411	5,056,409.2700	6,067.2400
08/02/2016	4,927,933.8900	114.9178	42,882.2408	4,933,698.8000	5,764.9100
07/02/2016	5,037,033.4200	117.4619	42,882.2408	5,042,516.6600	5,483.2400
06/02/2016	5,037,325.9500	117.4688	42,882.2408	5,042,508.8900	5,182.9400
05/02/2016	5,037,618.5400	117.4756	42,882.2408	5,042,501.1400	4,882.6000
04/02/2016	5,038,648.2200	117.4996	42,882.2408	5,043,234.7200	4,586.5000
03/02/2016	4,973,548.3100	115.9815	42,882.2408	4,977,733.5500	4,185.2400
02/02/2016	4,992,027.8000	116.4168	42,880.6408	4,995,913.2700	3,885.4700
01/02/2016	5,049,920.8400	117.7669	42,880.6408	5,062,909.2500	12,988.4100
31/01/2016	5,033,023.5500	117.3728	42,880.6408	5,045,197.6200	12,174.0700
30/01/2016	5,033,296.9500	117.3792	42,880.6408	5,045,189.8600	11,892.9100
29/01/2016	5,033,572.6900	117.3856	42,880.6408	5,045,182.1000	11,609.4100
28/01/2016	5,001,667.9200	116.6416	42,880.6408	5,011,826.5400	10,158.6200
27/01/2016	4,912,518.6900	116.2828	42,246.3047	4,922,260.1200	9,741.4300
26/01/2016	4,861,732.6700	115.9226	41,939.4466	4,868,545.4900	6,812.8200
25/01/2016	4,858,192.2100	115.8382	41,939.4466	4,864,633.6000	6,441.3900
24/01/2016	3,225,101.8800	116.4171	27,702.9782	3,231,348.0700	6,246.1900
23/01/2016	3,225,282.0000	116.4236	27,702.9782	3,231,340.3000	6,058.3000
22/01/2016	3,225,465.8400	116.4302	27,702.9782	3,231,332.5400	5,866.7000
21/01/2016	3,158,719.7400	114.0209	27,702.9782	3,164,400.4600	5,680.7200
20/01/2016	3,100,465.6500	111.9181	27,702.9782	3,105,967.8800	5,502.2300
19/01/2016	3,165,641.5100	114.2271	27,713.5622	3,170,958.2000	5,316.6900
18/01/2016	3,116,212.2000	112.3765	27,730.0926	3,121,352.0100	5,139.8100
17/01/2016	3,235,330.2300	116.6721	27,730.0926	3,240,554.6400	5,224.4100
16/01/2016	3,235,510.9800	116.6786	27,730.0926	3,240,546.8700	5,035.8900
15/01/2016	3,235,689.8400	116.6851	27,730.0926	3,240,539.1200	4,849.2800
14/01/2016	3,286,633.9900	118.5222	27,730.0926	3,291,294.9400	4,660.9500
13/01/2016	3,332,478.4400	120.1755	27,730.0926	3,336,942.0300	4,463.5900
12/01/2016	3,329,635.6000	120.0773	27,729.0965	3,333,907.5300	4,271.9300
11/01/2016	3,314,703.7900	119.5388	27,729.0965	3,318,781.5100	4,077.7200
10/01/2016	3,353,469.4400	120.9368	27,729.0965	3,357,199.7100	3,730.2700
09/01/2016	3,353,656.2600	120.9435	27,729.0965	3,357,191.9600	3,535.7000
08/01/2016	3,353,842.7900	120.9503	27,729.0965	3,357,184.2000	3,341.4100
07/01/2016	3,368,240.3700	121.4695	27,729.0965	3,371,387.3800	3,147.0100
06/01/2016	3,409,376.2600	122.9530	27,729.0965	3,412,296.9000	2,920.6400
05/01/2016	3,424,925.5000	123.5137	27,729.0965	3,427,648.9800	2,723.4800
04/01/2016	3,433,923.8600	123.8382	27,729.0965	3,442,253.1700	8,329.3100
03/01/2016	3,489,931.4500	125.8581	27,729.0965	3,498,062.2900	8,130.8400
02/01/2016	3,490,125.2600	125.8650	27,729.0965	3,498,054.5300	7,929.2700
01/01/2016	3,490,319.0800	125.8720	27,729.0965	3,498,046.7600	7,727.6800
31/12/2015	3,490,530.3500	125.8797	27,729.0965	3,498,057.1100	7,526.7600
30/12/2015	3,495,844.1600	126.0713	27,729.0965	3,503,169.7500	7,325.5900
29/12/2015	3,494,826.6300	126.0346	27,729.0965	3,501,952.7300	7,126.1000
28/12/2015	3,484,622.0700	125.6712	27,728.0824	3,491,539.9500	6,917.8800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/12/2015	3,478,865.1900	125.4636	27,728.0824	3,485,582.7000	6,717.5100
26/12/2015	3,479,059.4500	125.4706	27,728.0824	3,485,574.9400	6,515.4900
25/12/2015	3,479,253.7200	125.4776	27,728.0824	3,485,567.1800	6,313.4600
24/12/2015	3,479,448.1100	125.4846	27,728.0824	3,485,559.4200	6,111.3100
23/12/2015	3,477,833.9900	125.4264	27,728.0824	3,483,738.3500	5,904.3600
22/12/2015	3,456,529.2900	124.6580	27,728.0824	3,462,230.1000	5,700.8100
21/12/2015	3,439,167.6400	124.0319	27,728.0824	3,444,665.0000	5,497.3600
20/12/2015	3,416,770.1300	123.1801	27,738.0014	3,422,070.1200	5,299.9900
19/12/2015	3,416,958.3100	123.1868	27,738.0014	3,422,059.5900	5,101.2800
18/12/2015	3,417,146.8200	123.1936	27,738.0014	3,422,049.0500	4,902.2300
17/12/2015	3,410,474.7900	122.9531	27,738.0014	3,414,814.5700	4,339.7800
16/12/2015	3,400,778.0200	122.6187	27,734.5634	3,404,920.7500	4,142.7300
15/12/2015	3,391,813.7100	122.2955	27,734.5634	3,395,756.1600	3,942.4500
14/12/2015	3,389,627.5200	122.2237	27,732.9592	3,393,651.9800	4,024.4600
13/12/2015	3,415,040.4600	123.1401	27,732.9592	3,418,872.4600	3,832.0000
12/12/2015	3,415,228.4600	123.1469	27,732.9592	3,418,861.9100	3,633.4500
11/12/2015	3,415,414.5700	123.1536	27,732.9592	3,418,851.3700	3,436.8000
10/12/2015	3,483,673.7100	124.3479	28,015.5360	3,486,901.8600	3,228.1500
09/12/2015	3,474,950.2000	124.0382	28,015.1408	3,477,973.4700	3,023.2700
08/12/2015	3,491,179.9800	124.6176	28,015.1408	3,494,000.5300	2,820.5500
07/12/2015	3,516,206.9900	125.5109	28,015.1408	3,519,817.3000	3,610.3100
06/12/2015	3,506,169.1600	125.1701	28,011.2250	3,509,575.7600	3,406.6000
05/12/2015	3,506,361.3500	125.1770	28,011.2250	3,509,565.2200	3,203.8700
04/12/2015	3,506,553.4900	125.1838	28,011.2250	3,509,554.6900	3,001.2000
03/12/2015	3,509,500.6500	125.2890	28,011.2250	3,516,789.4600	7,288.8100
02/12/2015	3,511,874.6500	125.3738	28,011.2250	3,518,960.8800	7,086.2300
01/12/2015	3,532,048.7200	126.0940	28,011.2250	3,538,928.5400	6,879.8200
30/11/2015	3,532,345.3000	126.1046	28,011.2250	3,539,020.5400	6,675.2400
29/11/2015	3,531,427.0000	126.0718	28,011.2250	3,537,857.4400	6,430.4400
28/11/2015	3,531,626.5100	126.0789	28,011.2250	3,537,846.9000	6,220.3900
27/11/2015	3,531,823.5500	126.0860	28,011.2250	3,537,836.3600	6,012.8100
26/11/2015	3,567,668.5200	127.3656	28,011.2250	3,573,467.8600	5,799.3400
25/11/2015	3,561,462.1700	127.1441	28,011.2250	3,567,052.8900	5,590.7200
24/11/2015	3,592,946.5300	128.2680	28,011.2250	3,598,327.5800	5,381.0500
23/11/2015	3,626,938.2300	129.4815	28,011.2250	3,632,102.6400	5,164.4100
22/11/2015	3,602,491.4500	129.1551	27,892.7379	3,607,441.1300	4,949.6800
21/11/2015	3,602,694.7600	129.1624	27,892.7379	3,607,430.5900	4,735.8300
20/11/2015	3,602,898.6000	129.1697	27,892.7379	3,607,420.0500	4,521.4500
19/11/2015	3,593,020.6100	128.8156	27,892.7379	3,597,328.2300	4,307.6200
18/11/2015	3,589,267.9900	128.6810	27,892.7379	3,593,362.5800	4,094.5900
17/11/2015	3,581,267.2100	128.3942	27,892.7379	3,585,146.9800	3,879.7700
16/11/2015	3,553,690.2900	127.4055	27,892.7379	3,557,360.6800	3,670.3900
15/11/2015	3,610,195.0900	128.3492	28,127.8944	3,613,652.3300	3,457.2400
14/11/2015	3,610,398.5500	128.3565	28,127.8944	3,613,641.7900	3,243.2400
13/11/2015	3,610,601.5600	128.3637	28,127.8944	3,613,631.2600	3,029.7000
12/11/2015	3,624,877.7900	128.8712	28,127.8944	3,627,692.8000	2,815.0100
11/11/2015	3,629,025.8000	129.0187	28,127.8944	3,631,904.3700	2,878.5700
10/11/2015	3,634,266.3500	129.2050	28,127.8944	3,636,930.8300	2,664.4800
09/11/2015	3,628,430.8700	128.9975	28,127.8944	3,630,880.5000	2,449.6300
08/11/2015	3,633,438.9700	129.1756	28,127.8944	3,635,672.7600	2,233.7900
07/11/2015	3,633,644.3800	129.1829	28,127.8944	3,635,662.8500	2,018.4700
06/11/2015	3,633,850.0700	129.1902	28,127.8944	3,635,652.9300	1,802.8600
05/11/2015	3,615,658.0700	128.5435	28,127.8944	3,617,245.6800	1,587.6100
04/11/2015	3,598,152.6500	129.2928	27,829.4715	3,599,366.5500	1,213.9000
03/11/2015	3,595,349.0900	129.1921	27,829.4715	3,596,388.7800	1,039.6900
02/11/2015	3,574,829.6800	128.4548	27,829.4715	3,581,147.6100	6,317.9300
01/11/2015	3,557,477.8400	127.8313	27,829.4715	3,563,542.2100	6,064.3700
31/10/2015	3,557,697.6300	127.8392	27,829.4715	3,563,550.0300	5,852.4000
30/10/2015	3,557,893.9200	127.8462	27,829.4715	3,563,540.1100	5,646.1900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/10/2015	3,547,630.2600	127.4774	27,829.4715	3,553,071.3500	5,441.0900
28/10/2015	3,546,568.2300	127.4392	27,829.4715	3,551,804.4600	5,236.2300
27/10/2015	3,547,136.9800	127.4597	27,829.4715	3,552,074.9800	4,938.0000
26/10/2015	3,556,447.5100	127.7942	27,829.4715	3,561,202.1100	4,754.6000
25/10/2015	3,554,150.0700	127.7117	27,829.4715	3,558,721.4600	4,571.3900
24/10/2015	3,554,323.3300	127.7179	27,829.4715	3,558,711.5500	4,388.2200
23/10/2015	3,554,498.2000	127.7242	27,829.4715	3,558,701.6200	4,203.4200
22/10/2015	3,526,608.7800	126.7220	27,829.4715	3,530,613.0300	4,004.2500
21/10/2015	3,520,137.3800	126.4895	27,829.4715	3,523,960.3100	3,822.9300
20/10/2015	3,522,714.5000	126.5821	27,829.4715	3,526,356.8500	3,642.3500
19/10/2015	3,541,373.1700	127.2526	27,829.4715	3,544,833.3800	3,460.2100
18/10/2015	3,546,159.5900	127.4246	27,829.4715	3,552,222.7900	6,063.2000
17/10/2015	3,546,332.4700	127.4308	27,829.4715	3,552,212.8800	5,880.4100
16/10/2015	3,546,505.2600	127.4370	27,829.4715	3,552,202.9600	5,697.7000
15/10/2015	3,548,552.7900	127.5106	27,829.4715	3,554,067.5300	5,514.7400
14/10/2015	3,547,021.4200	127.4555	27,829.4715	3,552,353.3800	5,331.9600
13/10/2015	3,549,558.2400	127.5467	27,829.4715	3,554,707.9700	5,149.7300
12/10/2015	3,571,431.2400	128.3327	27,829.4715	3,576,366.7500	4,935.5100
11/10/2015	3,569,851.8900	128.2759	27,829.4715	3,574,846.0500	4,994.1600
10/10/2015	3,570,056.2300	128.2832	27,829.4715	3,574,836.0600	4,779.8300
09/10/2015	3,570,261.4100	128.2906	27,829.4715	3,574,826.0700	4,564.6600
08/10/2015	3,533,831.4000	126.9816	27,829.4715	3,538,183.0200	4,351.6200
07/10/2015	3,520,099.1100	126.4881	27,829.4715	3,524,238.6300	4,139.5200
06/10/2015	3,504,398.7800	125.9240	27,829.4715	3,508,327.4800	3,928.7000
05/10/2015	3,517,955.2400	126.4111	27,829.4715	3,521,672.2400	3,717.0000
04/10/2015	3,497,937.1600	125.6918	27,829.4715	3,501,443.5000	3,506.3400
03/10/2015	3,498,137.6100	125.6990	27,829.4715	3,501,433.5200	3,295.9100
02/10/2015	3,498,338.1400	125.7062	27,829.4715	3,501,423.5400	3,085.4000
01/10/2015	3,490,026.1800	125.4233	27,825.9696	3,498,925.1600	8,898.9800
30/09/2015	3,493,610.4400	125.5521	27,825.9696	3,502,299.1200	8,688.6800
29/09/2015	3,498,607.2800	125.7317	27,825.9696	3,507,079.9400	8,472.6600
28/09/2015	3,490,456.0000	125.4387	27,825.9696	3,498,714.3200	8,258.3200
27/09/2015	3,538,537.7000	127.1667	27,825.9696	3,546,578.2700	8,040.5700
26/09/2015	3,538,746.3700	127.1742	27,825.9696	3,546,568.2700	7,821.9000
25/09/2015	3,538,957.0300	127.1818	27,825.9696	3,546,558.2900	7,601.2600
24/09/2015	3,508,750.6000	126.0962	27,825.9696	3,516,135.9600	7,385.3600
23/09/2015	3,532,822.5000	126.9613	27,825.9696	3,539,990.6800	7,168.1800
22/09/2015	3,537,192.0200	127.1183	27,825.9696	3,544,144.4800	6,952.4600
21/09/2015	3,585,675.1200	128.8607	27,825.9696	3,592,405.3100	6,730.1900
20/09/2015	3,556,570.5400	127.8147	27,825.9696	3,563,080.3800	6,509.8400
19/09/2015	3,556,782.0600	127.8223	27,825.9696	3,563,072.0700	6,290.0100
18/09/2015	3,556,992.3000	127.8299	27,825.9696	3,563,063.7400	6,071.4400
17/09/2015	3,585,147.4400	128.8417	27,825.9696	3,590,998.1000	5,850.6600
16/09/2015	3,574,936.9100	128.4748	27,825.9696	3,580,565.9400	5,629.0300
15/09/2015	3,568,124.5600	128.2300	27,825.9696	3,573,532.7900	5,408.2300
14/09/2015	3,576,873.4500	128.5444	27,825.9696	3,582,060.3500	5,186.9000
13/09/2015	3,573,607.3200	128.4270	27,825.9696	3,578,573.3000	4,965.9800
12/09/2015	3,573,819.7500	128.4346	27,825.9696	3,578,564.9900	4,745.2400
11/09/2015	3,574,031.7200	128.4423	27,825.9696	3,578,556.6600	4,524.9400
10/09/2015	3,589,555.0200	129.0001	27,825.9696	3,594,137.3100	4,582.2900
09/09/2015	3,586,727.1400	128.8985	27,825.9696	3,591,087.1200	4,359.9800
08/09/2015	3,559,013.5300	127.9025	27,825.9696	3,562,925.0900	3,911.5600
07/09/2015	3,547,442.4600	127.4867	27,825.9696	3,551,024.0800	3,581.6200
06/09/2015	3,558,405.1600	127.8807	27,825.9696	3,567,245.2800	8,840.1200
05/09/2015	3,558,617.6600	127.8883	27,825.9696	3,567,238.4800	8,620.8200
04/09/2015	3,558,829.9600	127.8959	27,825.9696	3,567,231.6700	8,401.7100
03/09/2015	3,579,052.1300	128.6227	27,825.9696	3,586,946.9600	7,894.8300
02/09/2015	3,541,887.8200	127.2871	27,825.9696	3,555,721.9500	13,834.1300
01/09/2015	3,527,303.1200	126.7629	27,825.9696	3,540,919.6400	13,616.5200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/08/2015	3,561,757.6300	128.0012	27,825.9696	3,575,154.4700	13,396.8400
30/08/2015	3,556,806.6100	127.8683	27,816.1568	3,569,989.9400	13,183.3300
29/08/2015	3,557,009.0400	127.8756	27,816.1568	3,569,979.2400	12,970.2000
28/08/2015	3,557,210.6900	127.8828	27,816.1568	3,569,968.5400	12,757.8500
27/08/2015	3,568,441.2400	128.2866	27,816.1568	3,580,982.9800	12,541.7400
26/08/2015	3,519,822.6100	126.5387	27,816.1568	3,532,151.9000	12,329.2900
25/08/2015	3,501,310.2300	127.2638	27,512.2086	3,513,424.2900	12,114.0600
24/08/2015	3,421,340.3600	124.3571	27,512.2086	3,433,258.7600	11,918.4000
23/08/2015	3,600,437.1900	130.8668	27,512.2086	3,612,139.9100	11,702.7200
22/08/2015	3,600,642.0200	130.8743	27,512.2086	3,612,129.2100	11,487.1900
21/08/2015	3,600,845.5300	130.8817	27,512.2086	3,612,118.5200	11,272.9900
20/08/2015	3,626,550.7800	132.2103	27,430.1566	3,637,609.4000	11,058.6200
19/08/2015	3,652,309.4200	133.1494	27,430.1566	3,663,148.6000	10,839.1800
18/08/2015	3,641,446.0000	132.7533	27,430.1566	3,652,013.0200	10,567.0200
17/08/2015	3,647,102.7200	132.9596	27,430.1566	3,657,401.3300	10,298.6100
16/08/2015	3,575,383.0100	133.9539	26,691.1268	3,585,418.0400	10,035.0300
15/08/2015	3,575,634.9300	133.9634	26,691.1268	3,585,407.3400	9,772.4100
14/08/2015	3,575,886.5700	133.9728	26,691.1268	3,585,396.6500	9,510.0800
13/08/2015	3,584,528.8300	134.4068	26,669.2442	3,593,772.4900	9,243.6600
12/08/2015	3,544,269.9100	133.3779	26,573.1226	3,553,254.5900	8,984.6800
11/08/2015	3,590,086.4200	135.1021	26,573.1226	3,598,808.3800	8,721.9600
10/08/2015	3,602,952.2900	135.5863	26,573.1226	3,611,689.2500	8,736.9600
09/08/2015	3,589,229.4500	135.0699	26,573.1226	3,597,703.1500	8,473.7000
08/08/2015	3,589,482.1200	135.0794	26,573.1226	3,597,692.4500	8,210.3300
07/08/2015	3,589,734.9000	135.0889	26,573.1226	3,597,681.7600	7,946.8600
06/08/2015	3,585,644.1800	134.9349	26,573.1226	3,593,327.9800	7,683.8000
05/08/2015	3,607,626.1600	135.7622	26,573.1226	3,615,072.6800	7,446.5200
04/08/2015	3,599,257.3300	135.4472	26,573.1226	3,607,891.7900	8,634.4600
03/08/2015	3,584,735.1700	134.9007	26,573.1226	3,593,078.1200	8,342.9500
02/08/2015	3,587,968.5400	135.0224	26,573.1226	3,600,093.6400	12,125.1000
01/08/2015	3,588,220.4400	135.0319	26,573.1226	3,600,082.9400	11,862.5000
31/07/2015	3,588,473.3600	135.0414	26,573.1226	3,600,072.2600	11,598.9000
30/07/2015	3,576,777.1100	134.6013	26,573.1226	3,588,113.7000	11,336.5900
29/07/2015	3,572,332.4000	134.4340	26,573.1226	3,583,021.5900	10,689.1900
28/07/2015	3,571,286.6600	134.3946	26,573.1226	3,581,712.2400	10,425.5800
27/07/2015	3,550,880.5100	133.6267	26,573.1226	3,561,046.7700	10,166.2600
26/07/2015	3,567,325.7200	134.2456	26,573.1226	3,577,231.0500	9,905.3300
25/07/2015	3,567,576.5400	134.2550	26,573.1226	3,577,220.3600	9,643.8200
24/07/2015	3,567,827.2000	134.2645	26,573.1226	3,577,209.6600	9,382.4600
23/07/2015	3,570,552.2400	134.3670	26,573.1226	3,579,672.8900	9,120.6500
22/07/2015	3,570,318.4200	134.3582	26,573.1226	3,579,178.2300	8,859.8100
21/07/2015	3,592,371.5800	135.1881	26,573.1226	3,600,834.0800	8,462.5000
20/07/2015	3,597,054.0800	135.3643	26,573.1226	3,605,297.8300	8,243.7500
19/07/2015	3,570,856.6600	135.5782	26,337.9661	3,578,628.8700	7,772.2100
18/07/2015	3,571,107.5000	135.5878	26,337.9661	3,578,618.1800	7,510.6800
17/07/2015	3,571,359.7200	135.5973	26,337.9661	3,578,607.4800	7,247.7600
16/07/2015	3,539,308.1200	135.1640	26,185.2832	3,546,080.5000	6,772.3800
15/07/2015	3,499,075.4100	133.6275	26,185.2832	3,505,579.4000	6,503.9900
14/07/2015	3,471,041.7100	132.5569	26,185.2832	3,477,279.4700	6,237.7600
13/07/2015	3,470,769.8200	132.5465	26,185.2832	3,476,750.2100	5,980.3900
12/07/2015	3,441,243.1200	131.4189	26,185.2832	3,446,998.6700	5,755.5500
11/07/2015	3,441,457.0600	131.4271	26,185.2832	3,446,987.9800	5,530.9200
10/07/2015	3,441,671.9600	131.4353	26,185.2832	3,446,977.2800	5,305.3200
09/07/2015	3,403,686.5400	129.9847	26,185.2832	3,408,768.3300	5,081.7900
08/07/2015	3,381,471.6300	129.1363	26,185.2832	3,386,598.9400	5,127.3100
07/07/2015	3,392,471.9100	129.5564	26,185.2832	3,397,377.6300	4,905.7200
06/07/2015	3,413,823.6500	130.3718	26,185.2832	3,419,547.5100	5,723.8600
05/07/2015	3,430,291.5500	131.0007	26,185.2832	3,435,791.4600	5,499.9100
04/07/2015	3,430,504.8800	131.0088	26,185.2832	3,435,780.7800	5,275.9000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/07/2015	3,430,718.1800	131.0170	26,185.2832	3,435,770.0800	5,051.9000
02/07/2015	3,430,947.2100	131.0257	26,185.2832	3,435,775.1300	4,827.9200
01/07/2015	3,436,906.4200	131.2533	26,185.2832	3,441,509.9800	4,603.5600
30/06/2015	3,421,112.2700	130.6501	26,185.2832	3,429,768.3000	8,656.0300
29/06/2015	3,404,262.7500	130.0067	26,185.2832	3,412,692.6900	8,429.9400
28/06/2015	3,431,722.0200	131.0553	26,185.2832	3,439,936.1400	8,214.1200
27/06/2015	3,431,941.3500	131.0637	26,185.2832	3,439,925.4400	7,984.0900
26/06/2015	3,432,162.3000	131.0721	26,185.2832	3,439,914.7400	7,752.4400
25/06/2015	3,408,773.8000	130.1789	26,185.2832	3,416,298.0100	7,524.2100
24/06/2015	3,421,716.4600	130.6732	26,185.2832	3,429,012.1500	7,295.6900
23/06/2015	3,427,622.8500	130.8988	26,185.2832	3,434,689.4100	7,066.5600
22/06/2015	3,434,880.5400	130.4090	26,339.2832	3,441,715.7600	6,835.2200
21/06/2015	3,413,905.7900	129.6648	26,328.6992	3,420,511.8600	6,606.0700
20/06/2015	3,414,124.1700	129.6731	26,328.6992	3,420,501.1600	6,376.9900
19/06/2015	3,414,342.3200	129.6813	26,328.6992	3,420,490.4700	6,148.1500
18/06/2015	3,419,371.0500	129.8723	26,328.6992	3,425,173.0800	5,802.0300
17/06/2015	3,381,492.7300	129.9320	26,025.0964	3,387,067.0900	5,574.3600
16/06/2015	3,382,246.0500	129.9609	26,025.0964	3,387,573.5900	5,327.5400
15/06/2015	3,390,788.8400	130.2892	26,025.0964	3,395,889.2600	5,100.4200
14/06/2015	3,414,820.7600	131.2126	26,025.0964	3,419,962.0300	5,141.2700
13/06/2015	3,415,039.0800	131.2210	26,025.0964	3,419,950.9700	4,911.8900
12/06/2015	3,415,257.2500	131.2294	26,025.0964	3,419,939.9100	4,682.6600
11/06/2015	3,420,623.6500	131.4356	26,025.0964	3,425,061.8600	4,438.2100
10/06/2015	3,426,993.1400	131.6803	26,025.0964	3,431,200.7900	4,207.6500
09/06/2015	3,409,044.6600	130.9907	26,025.0964	3,413,023.0100	3,978.3500
08/06/2015	3,410,090.0500	131.0308	26,025.0964	3,413,839.6200	3,749.5700
07/06/2015	3,427,514.3500	131.7004	26,025.0964	3,431,034.0000	3,519.6500
06/06/2015	3,427,733.4900	131.7088	26,025.0964	3,431,022.9400	3,289.4500
05/06/2015	3,427,952.5900	131.7172	26,025.0964	3,431,011.8700	3,059.2800
04/06/2015	3,433,431.2800	131.9277	26,025.0964	3,436,260.3100	2,829.0300
03/06/2015	3,453,243.2800	132.6890	26,025.0964	3,455,840.9400	2,597.6600
02/06/2015	3,458,812.5300	132.9030	26,025.0964	3,462,098.7300	3,286.2000
01/06/2015	3,455,757.1500	132.7856	26,025.0964	3,463,007.1600	7,250.0100
31/05/2015	3,457,390.3100	132.8483	26,025.0964	3,464,408.0700	7,017.7600
30/05/2015	3,457,609.1500	132.8567	26,025.0964	3,464,400.8900	6,791.7400
29/05/2015	3,457,828.4900	132.8652	26,025.0964	3,464,393.7200	6,565.2300
28/05/2015	3,451,664.0400	132.6283	26,025.0964	3,457,994.7200	6,330.6800
27/05/2015	3,327,523.4900	132.9596	25,026.5723	3,333,633.2200	6,109.7300
26/05/2015	3,320,152.2800	132.6651	25,026.5723	3,326,043.5900	5,891.3100
25/05/2015	3,337,338.8500	133.3518	25,026.5723	3,343,010.9100	5,672.0600
24/05/2015	3,352,447.0400	133.9555	25,026.5723	3,357,898.0500	5,451.0100
23/05/2015	3,352,661.1300	133.9641	25,026.5723	3,357,890.8900	5,229.7600
22/05/2015	3,352,875.0200	133.9726	25,026.5723	3,357,883.7200	5,008.7000
21/05/2015	3,356,490.9100	134.1171	25,026.5723	3,361,278.4000	4,787.4900
20/05/2015	3,360,206.6700	134.2656	25,026.5723	3,364,772.8300	4,566.1600
19/05/2015	3,365,909.9600	134.4934	25,026.5723	3,370,253.7200	4,343.7600
18/05/2015	3,355,858.8500	134.0918	25,026.5723	3,359,980.8600	4,122.0100
17/05/2015	3,350,979.0100	133.7802	25,048.4000	3,354,879.7700	3,900.7600
16/05/2015	3,351,193.0000	133.7887	25,048.4000	3,354,872.5700	3,679.5700
15/05/2015	3,351,408.3300	133.7973	25,048.4000	3,354,865.3600	3,457.0300
14/05/2015	3,316,662.0400	133.7936	24,789.3931	3,319,900.2900	3,238.2500
13/05/2015	3,343,667.2500	134.8830	24,789.3931	3,346,684.8200	3,017.5700
12/05/2015	3,343,369.4300	134.8710	24,789.3931	3,346,426.3100	3,056.8800
11/05/2015	3,351,974.9600	135.2181	24,789.3931	3,354,810.6600	2,835.7000
10/05/2015	3,357,020.3700	135.4216	24,789.3931	3,359,634.4600	2,614.0900
09/05/2015	3,357,234.8200	135.4303	24,789.3931	3,359,627.2500	2,392.4300
08/05/2015	3,357,449.6400	135.4390	24,789.3931	3,359,620.0600	2,170.4200
07/05/2015	3,341,236.1700	134.7849	24,789.3931	3,343,185.5300	1,949.3600
06/05/2015	3,337,093.2900	134.6178	24,789.3931	3,338,822.2400	1,728.9500



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/05/2015	3,350,511.4200	135.1591	24,789.3931	3,352,019.1500	1,507.7300
04/05/2015	3,349,942.8700	135.1361	24,789.3931	3,356,401.7700	6,458.9000
03/05/2015	3,335,500.6800	134.5535	24,789.3931	3,341,738.9400	6,238.2600
02/05/2015	3,335,714.0300	134.5621	24,789.3931	3,341,731.7500	6,017.7200
01/05/2015	3,335,927.4000	134.5708	24,789.3931	3,341,724.5500	5,797.1500
30/04/2015	3,336,297.4800	134.5857	24,789.3931	3,341,867.7000	5,570.2200
29/04/2015	3,316,855.2000	133.8014	24,789.3931	3,322,201.3200	5,346.1200
28/04/2015	3,344,113.0100	134.9010	24,789.3931	3,349,234.2100	5,121.2000
27/04/2015	3,360,661.5900	135.5685	24,789.3931	3,365,554.6700	4,893.0800
26/04/2015	3,348,210.2300	135.1801	24,768.5095	3,352,923.9300	4,713.7000
25/04/2015	3,348,381.9900	135.1871	24,768.5095	3,352,916.7300	4,534.7400
24/04/2015	3,348,554.6000	135.1940	24,768.5095	3,352,909.5200	4,354.9200
23/04/2015	3,335,356.4700	134.6612	24,768.5095	3,339,532.7900	4,176.3200
22/04/2015	3,329,409.7300	134.4211	24,768.5095	3,333,409.6700	3,999.9400
21/04/2015	3,350,396.9200	135.2684	24,768.5095	3,354,217.6900	3,820.7700
20/04/2015	3,329,866.3800	134.6374	24,732.1009	3,333,507.4800	3,641.1000
19/04/2015	3,314,548.1700	134.0181	24,732.1009	3,318,011.0000	3,462.8300
18/04/2015	3,314,718.6500	134.0250	24,732.1009	3,318,004.4200	3,285.7700
17/04/2015	3,314,889.0900	134.0318	24,732.1009	3,317,997.8400	3,108.7500
16/04/2015	3,316,587.1300	134.1005	24,732.1009	3,319,518.4100	2,931.2800
15/04/2015	3,307,895.1500	133.7491	24,732.1009	3,310,649.2400	2,754.0900
14/04/2015	3,292,410.9000	133.1230	24,732.1009	3,294,987.9600	2,577.0600
13/04/2015	3,278,856.7300	132.5749	24,732.1009	3,281,257.8200	2,401.0900
12/04/2015	3,262,007.6500	131.8937	24,732.1009	3,264,087.9000	2,080.2500
11/04/2015	3,262,175.5800	131.9005	24,732.1009	3,264,081.3300	1,905.7500
10/04/2015	3,262,344.0000	131.9073	24,732.1009	3,264,074.7500	1,730.7500
09/04/2015	3,243,903.6100	131.1617	24,732.1009	3,245,459.9600	1,556.3500
08/04/2015	3,215,367.5900	130.0079	24,732.1009	3,216,720.7800	1,353.1900
07/04/2015	3,176,371.2700	128.8370	24,654.1779	3,177,799.8200	1,428.5500
06/04/2015	3,156,698.5000	128.0391	24,654.1779	3,157,957.9000	1,259.4000
05/04/2015	3,152,240.5500	127.8583	24,654.1779	3,153,331.2800	1,090.7300
04/04/2015	3,152,402.6200	127.8648	24,654.1779	3,153,324.7100	922.0900
03/04/2015	3,152,564.5000	127.8714	24,654.1779	3,153,318.1200	753.6200
02/04/2015	3,176,025.5200	128.8230	24,654.1779	3,176,609.4000	583.8800
01/04/2015	3,161,501.8300	128.1715	24,666.1779	3,167,584.9300	6,083.1000
31/03/2015	3,151,373.3100	127.7609	24,666.1779	3,157,287.6000	5,914.2900
30/03/2015	3,151,428.4400	127.7631	24,666.1779	3,157,177.6500	5,749.2100
29/03/2015	3,135,131.9300	127.1025	24,666.1779	3,140,603.0900	5,471.1600
28/03/2015	3,135,287.9100	127.1088	24,666.1779	3,140,596.5000	5,308.5900
27/03/2015	3,135,443.2100	127.1151	24,666.1779	3,140,589.9300	5,146.7200
26/03/2015	3,146,095.8800	127.5470	24,666.1779	3,151,079.6300	4,983.7500
25/03/2015	3,154,269.1800	127.8783	24,666.1779	3,159,089.6600	4,820.4800
24/03/2015	3,143,580.0500	127.4450	24,666.1779	3,148,237.1500	4,657.1000
23/03/2015	3,147,246.7900	127.5936	24,666.1779	3,151,680.5200	4,433.7300
22/03/2015	3,121,841.3700	126.5636	24,666.1779	3,126,112.7000	4,271.3300
21/03/2015	3,121,996.6200	126.5699	24,666.1779	3,126,106.1200	4,109.5000
20/03/2015	3,122,151.7400	126.5762	24,666.1779	3,126,099.5500	3,947.8100
19/03/2015	3,125,126.9700	126.6968	24,666.1779	3,128,909.4900	3,782.5200
18/03/2015	3,107,267.0500	125.9728	24,666.1779	3,110,893.6800	3,626.6300
17/03/2015	3,114,976.7200	126.2853	24,666.1779	3,118,441.1800	3,464.4600
16/03/2015	3,120,287.2000	126.5006	24,666.1779	3,123,589.8300	3,302.6300
15/03/2015	3,120,648.4800	126.5153	24,666.1779	3,123,306.6000	2,658.1200
14/03/2015	3,120,809.7500	126.5218	24,666.1779	3,123,306.6000	2,496.8500
13/03/2015	3,120,970.3800	126.5283	24,666.1779	3,123,306.6000	2,336.2200
12/03/2015	3,140,834.1200	127.3336	24,666.1779	3,143,007.5300	2,173.4100
11/03/2015	3,124,603.1900	126.6756	24,666.1779	3,126,810.8900	2,207.7000
10/03/2015	3,120,452.2500	126.5073	24,666.1779	3,122,335.1900	1,882.9400
09/03/2015	3,143,571.0700	127.4446	24,666.1779	3,145,292.2200	1,721.1500
08/03/2015	3,157,678.3300	128.0165	24,666.1779	3,159,222.8000	1,544.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/03/2015	3,157,841.4000	128.0231	24,666.1779	3,159,222.8000	1,381.4000
06/03/2015	3,158,004.6100	128.0298	24,666.1779	3,159,222.8000	1,218.1900
05/03/2015	3,148,623.0200	127.6494	24,666.1779	3,149,678.4200	1,055.4000
04/03/2015	3,138,221.1400	127.2277	24,666.1779	3,139,961.4600	1,740.3200
03/03/2015	3,133,174.9000	127.0231	24,666.1779	3,134,753.5700	1,578.6700
02/03/2015	3,146,118.5100	127.5479	24,666.1779	3,147,534.8900	1,416.3800
01/03/2015	3,139,799.5800	127.2917	24,666.1779	3,144,943.3600	5,143.7800
28/02/2015	3,139,961.8000	127.2983	24,666.1779	3,144,943.3600	4,981.5600
27/02/2015	3,140,140.6400	127.3055	24,666.1779	3,144,943.3600	4,802.7200
26/02/2015	3,149,264.1800	127.6468	24,671.7079	3,153,888.0300	4,623.8500
25/02/2015	3,164,621.9200	128.2693	24,671.7079	3,169,066.1500	4,444.2300
24/02/2015	3,180,888.0500	128.9286	24,671.7079	3,185,150.2000	4,262.1500
23/02/2015	3,175,039.7000	128.6915	24,671.7079	3,179,119.1200	4,079.4200
22/02/2015	3,156,213.0500	127.9284	24,671.7079	3,160,111.9400	3,898.8900
21/02/2015	3,156,393.3800	127.9357	24,671.7079	3,160,111.9400	3,718.5600
20/02/2015	3,156,574.1000	127.9431	24,671.7079	3,160,111.9400	3,537.8400
19/02/2015	3,150,206.8000	127.6850	24,671.7079	3,153,564.5700	3,357.7700
18/02/2015	3,149,998.0000	127.6765	24,671.7079	3,153,175.0700	3,177.0700
17/02/2015	3,135,700.2800	127.0970	24,671.7079	3,138,698.5200	2,998.2400
16/02/2015	3,144,898.7900	127.4698	24,671.7079	3,147,717.2200	2,818.4300
15/02/2015	3,140,240.4100	127.2810	24,671.7079	3,142,879.3500	2,638.9400
14/02/2015	3,140,419.8700	127.2883	24,671.7079	3,142,879.3500	2,459.4800
13/02/2015	3,140,599.8300	127.2956	24,671.7079	3,142,879.3500	2,279.5200
12/02/2015	3,127,100.0700	126.7484	24,671.7079	3,129,199.7900	2,099.7200
11/02/2015	3,098,471.2600	125.5880	24,671.7079	3,100,629.4300	2,158.1700
10/02/2015	3,090,597.4600	125.2689	24,671.7079	3,092,578.2600	1,980.8000
09/02/2015	3,063,272.5700	124.1614	24,671.7079	3,065,078.2600	1,805.6900
08/02/2015	3,069,477.2300	124.4128	24,671.7079	3,071,107.5800	1,630.3500
07/02/2015	3,069,652.6100	124.4199	24,671.7079	3,071,107.5800	1,454.9700
06/02/2015	3,069,828.1900	124.4271	24,671.7079	3,071,107.5800	1,279.3900
05/02/2015	3,058,681.1700	123.9753	24,671.7079	3,059,785.7900	1,104.6200
04/02/2015	3,064,955.6900	124.2296	24,671.7079	3,066,885.9500	1,930.2600
03/02/2015	3,047,610.3700	123.5265	24,671.7079	3,049,366.1900	1,755.8200
02/02/2015	3,025,061.3100	122.6126	24,671.7079	3,026,644.1600	1,582.8500
01/02/2015	3,029,940.5200	122.8103	24,671.7079	3,035,213.2100	5,272.6900
31/01/2015	3,030,113.2000	122.8173	24,671.7079	3,035,213.2100	5,100.0100
30/01/2015	3,030,270.0700	122.8237	24,671.7079	3,035,213.2100	4,943.1400
29/01/2015	3,022,865.6500	122.5236	24,671.7079	3,027,652.8900	4,787.2400
28/01/2015	3,022,974.8200	122.5280	24,671.7079	3,027,606.6700	4,631.8500
27/01/2015	3,023,265.0800	122.5398	24,671.7079	3,027,742.7500	4,477.6700
26/01/2015	3,042,184.2100	123.3066	24,671.7079	3,046,505.7700	4,321.5600
25/01/2015	3,046,734.6300	123.4910	24,671.7079	3,050,899.6100	4,164.9800
24/01/2015	3,046,891.7800	123.4974	24,671.7079	3,050,899.6100	4,007.8300
23/01/2015	3,047,049.8000	123.5038	24,671.7079	3,050,899.6100	3,849.8100
22/01/2015	3,032,195.9500	122.9017	24,671.7079	3,035,888.0800	3,692.1300
21/01/2015	3,006,196.7800	121.8479	24,671.7079	3,009,578.5800	3,381.8000
20/01/2015	3,032,017.8700	120.9147	25,075.6725	3,035,242.7400	3,224.8700
19/01/2015	3,018,017.9500	120.3564	25,075.6725	3,021,064.4500	3,046.5000
18/01/2015	3,024,995.3000	120.6347	25,075.6725	3,027,886.2800	2,890.9800
17/01/2015	3,025,150.8900	120.6409	25,075.6725	3,027,886.2800	2,735.3900
16/01/2015	3,025,307.1600	120.6471	25,075.6725	3,027,886.2800	2,579.1200
15/01/2015	3,008,988.2900	119.9963	25,075.6725	3,011,417.8800	2,429.5900
14/01/2015	3,151,561.1800	121.6815	25,900.0856	3,153,830.2800	2,269.1000
13/01/2015	3,162,032.2700	122.0858	25,900.0856	3,164,138.5300	2,106.2600
12/01/2015	3,144,689.0500	121.4162	25,900.0856	3,146,897.9800	2,208.9300
11/01/2015	3,154,228.1700	121.7845	25,900.0856	3,156,275.2700	2,047.1000
10/01/2015	3,154,390.1300	121.7907	25,900.0856	3,156,275.2700	1,885.1400
09/01/2015	3,154,551.7600	121.7970	25,900.0856	3,156,275.2700	1,723.5100
08/01/2015	3,169,328.2000	122.3675	25,900.0856	3,170,888.4600	1,560.2600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/01/2015	3,137,110.7200	121.1236	25,900.0856	3,138,509.3100	1,398.5900
06/01/2015	3,120,592.2400	120.4858	25,900.0856	3,121,830.7000	1,238.4600
05/01/2015	3,134,500.1600	121.0228	25,900.0856	3,136,410.3300	1,910.1700
04/01/2015	3,174,396.8200	122.5632	25,900.0856	3,180,014.9300	5,618.1100
03/01/2015	3,174,559.8400	122.5695	25,900.0856	3,180,014.9300	5,455.0900
02/01/2015	3,174,722.8900	122.5758	25,900.0856	3,180,014.9300	5,292.0400
01/01/2015	3,168,009.5700	122.3166	25,900.0856	3,173,138.8600	5,129.2900
31/12/2014	3,168,172.4600	122.3229	25,900.0856	3,173,138.8600	4,966.4000
30/12/2014	3,165,881.6700	122.2344	25,900.0856	3,170,683.3800	4,801.7100
29/12/2014	3,146,984.5500	121.5048	25,900.0856	3,151,623.1300	4,638.5800
28/12/2014	3,136,718.1300	121.1084	25,900.0856	3,141,195.0300	4,476.9000
27/12/2014	3,136,879.7900	121.1146	25,900.0856	3,141,195.0300	4,315.2400
26/12/2014	3,137,041.4400	121.1209	25,900.0856	3,141,195.0300	4,153.5900
25/12/2014	3,137,203.1100	121.1271	25,900.0856	3,141,195.0300	3,991.9200
24/12/2014	3,137,364.3100	121.1334	25,900.0856	3,141,195.0300	3,830.7200
23/12/2014	3,144,778.4400	121.4196	25,900.0856	3,148,447.3400	3,668.9000
22/12/2014	3,147,554.8500	121.5268	25,900.0856	3,151,059.6200	3,504.7700
21/12/2014	3,115,125.7700	120.2747	25,900.0856	3,118,469.7100	3,343.9400
20/12/2014	3,115,286.3200	120.2809	25,900.0856	3,118,469.7100	3,183.3900
19/12/2014	3,115,447.7200	120.2872	25,900.0856	3,118,469.7100	3,021.9900
18/12/2014	3,099,378.3300	119.6667	25,900.0856	3,102,237.9800	2,859.6500
17/12/2014	3,048,462.6500	117.7009	25,900.0856	3,051,165.9700	2,703.3200
16/12/2014	3,076,586.1500	118.7867	25,900.0856	3,079,132.8800	2,546.7300
15/12/2014	3,119,132.2200	120.4294	25,900.0856	3,121,515.3700	2,383.1500
14/12/2014	3,041,325.3200	121.2859	25,075.6725	3,043,804.5700	2,479.2500
13/12/2014	3,041,482.6100	121.2922	25,075.6725	3,043,804.5700	2,321.9600
12/12/2014	3,041,639.0400	121.2984	25,075.6725	3,043,804.5700	2,165.5300
11/12/2014	3,069,111.7900	122.3940	25,075.6725	3,071,118.3800	2,006.5900
10/12/2014	3,053,697.0400	123.7732	24,671.7079	3,055,545.8700	1,848.8300
09/12/2014	3,064,710.8900	124.2196	24,671.7079	3,066,402.0400	1,691.1500
08/12/2014	3,100,328.1400	125.6633	24,671.7079	3,101,859.1800	1,531.0400
07/12/2014	3,104,465.7200	125.8310	24,671.7079	3,105,836.0800	1,370.3600
06/12/2014	3,104,626.4300	125.8375	24,671.7079	3,105,836.0800	1,209.6500
05/12/2014	3,104,787.5100	125.8440	24,671.7079	3,105,836.0800	1,048.5700
04/12/2014	3,078,958.5000	124.7971	24,671.7079	3,079,844.8600	886.3600
03/12/2014	3,066,460.1500	124.7480	24,581.2285	3,067,187.5400	727.3900
02/12/2014	3,053,651.0700	124.2270	24,581.2285	3,055,390.1800	1,739.1100
01/12/2014	3,040,558.7100	123.6943	24,581.2285	3,045,878.9200	5,320.2100
30/11/2014	3,044,220.7600	123.8433	24,581.2285	3,049,383.3300	5,162.5700
29/11/2014	3,044,383.6900	123.8499	24,581.2285	3,049,383.3300	4,999.6400
28/11/2014	3,044,546.3600	123.8566	24,581.2285	3,049,383.3300	4,836.9700
27/11/2014	3,048,526.4200	124.0185	24,581.2285	3,053,199.6600	4,673.2400
26/11/2014	3,045,867.0300	123.9103	24,581.2285	3,050,377.1700	4,510.1400
25/11/2014	3,045,247.8800	123.8851	24,581.2285	3,049,595.3500	4,347.4700
24/11/2014	3,034,251.0500	123.4377	24,581.2285	3,038,436.4800	4,185.4300
23/11/2014	3,039,901.7900	123.6676	24,581.2285	3,043,925.1300	4,023.3400
22/11/2014	3,040,064.4900	123.6742	24,581.2285	3,043,925.1300	3,860.6400
21/11/2014	3,040,228.3600	123.6809	24,581.2285	3,043,925.1300	3,696.7700
20/11/2014	3,020,419.3700	122.9528	24,565.6798	3,023,955.3700	3,536.0000
19/11/2014	3,038,338.7000	123.6823	24,565.6798	3,041,711.9500	3,373.2500
18/11/2014	3,034,922.1600	123.5432	24,565.6798	3,038,132.0500	3,209.8900
17/11/2014	3,026,411.4600	123.1967	24,565.6798	3,029,300.4400	2,888.9800
16/11/2014	3,026,991.6900	123.2741	24,554.9684	3,029,718.9200	2,727.2300
15/11/2014	3,027,153.5700	123.2807	24,554.9684	3,029,718.9200	2,565.3500
14/11/2014	3,027,315.6700	123.2873	24,554.9684	3,029,718.9200	2,403.2500
13/11/2014	3,022,000.2100	123.0708	24,554.9684	3,024,463.8100	2,463.6000
12/11/2014	3,032,473.4700	123.4973	24,554.9684	3,034,775.2700	2,301.8000
11/11/2014	3,037,617.5900	123.7068	24,554.9684	3,039,618.0200	2,000.4300
10/11/2014	2,982,199.7300	124.1927	24,012.6818	2,984,040.0400	1,840.3100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/11/2014	2,976,966.5800	123.9748	24,012.6818	2,978,607.8100	1,641.2300
08/11/2014	2,977,125.8100	123.9814	24,012.6818	2,978,607.8100	1,482.0000
07/11/2014	2,977,287.1700	123.9881	24,012.6818	2,978,607.8100	1,320.6400
06/11/2014	2,868,420.6200	123.5372	23,219.0811	2,869,586.7500	1,166.1300
05/11/2014	2,861,679.5500	123.2469	23,219.0811	2,862,692.3400	1,012.7900
04/11/2014	2,872,955.0200	123.8169	23,203.2450	2,873,813.9600	858.9400
03/11/2014	2,879,933.2900	124.1177	23,203.2450	2,881,464.2700	1,530.9800
02/11/2014	2,885,430.3600	124.3546	23,203.2450	2,890,379.4700	4,949.1100
01/11/2014	2,885,585.1000	124.3613	23,203.2450	2,890,379.4700	4,794.3700
31/10/2014	2,885,748.9800	124.3683	23,203.2450	2,890,379.4700	4,630.4900
30/10/2014	2,862,757.7500	123.3775	23,203.2450	2,867,239.1600	4,481.4100
29/10/2014	2,859,354.2200	123.2308	23,203.2450	2,863,688.1700	4,333.9500
28/10/2014	2,871,267.1900	123.7442	23,203.2450	2,875,452.0300	4,184.8400
27/10/2014	2,868,610.6400	123.6297	23,203.2450	2,872,646.1300	4,035.4900
26/10/2014	2,862,311.0600	123.3582	23,203.2450	2,866,197.9700	3,886.9100
25/10/2014	2,862,459.6000	123.3646	23,203.2450	2,866,197.9700	3,738.3700
24/10/2014	2,862,608.1400	123.3710	23,203.2450	2,866,197.9700	3,589.8300
23/10/2014	2,862,742.0900	123.3768	23,203.2450	2,866,182.1100	3,440.0200
22/10/2014	2,842,570.3800	122.5075	23,203.2450	2,845,861.8100	3,291.4300
21/10/2014	2,827,480.7800	121.8571	23,203.2450	2,830,623.7300	3,142.9500
20/10/2014	2,799,793.9900	120.6639	23,203.2450	2,802,791.3900	2,997.4000
19/10/2014	2,800,589.8600	120.6982	23,203.2450	2,803,441.8900	2,852.0300
18/10/2014	2,800,735.2800	120.7045	23,203.2450	2,803,441.8900	2,706.6100
17/10/2014	2,800,882.7200	120.7108	23,203.2450	2,803,441.8900	2,559.1700
16/10/2014	2,757,162.2900	118.8266	23,203.2450	2,759,565.1600	2,402.8700
15/10/2014	2,809,756.3500	121.0933	23,203.2450	2,812,014.8100	2,258.4600
14/10/2014	2,834,565.7400	122.1625	23,203.2450	2,836,677.8600	2,112.1200
13/10/2014	2,850,646.4200	122.8555	23,203.2450	2,852,595.9100	1,949.4900
12/10/2014	2,856,991.8600	123.1290	23,203.2450	2,859,035.6900	2,043.8300
11/10/2014	2,857,140.2000	123.1354	23,203.2450	2,859,035.6900	1,895.4900
10/10/2014	2,857,287.4600	123.1417	23,203.2450	2,859,035.6900	1,748.2300
09/10/2014	2,897,813.7800	124.8883	23,203.2450	2,899,411.8800	1,598.1000
08/10/2014	2,896,150.5300	124.8166	23,203.2450	2,897,598.8100	1,448.2800
07/10/2014	2,922,836.5100	125.9667	23,203.2450	2,924,133.2300	1,296.7200
06/10/2014	2,919,081.1800	125.8049	23,203.2450	2,920,225.8600	1,144.6800
05/10/2014	2,890,036.0700	125.6198	23,006.2226	2,891,030.4300	994.3600
04/10/2014	2,890,186.2400	125.6263	23,006.2226	2,891,030.4300	844.1900
03/10/2014	2,890,336.5400	125.6328	23,006.2226	2,891,030.4300	693.8900
02/10/2014	2,877,218.5900	125.0626	23,006.2226	2,877,763.0100	544.4200
01/10/2014	2,902,909.8700	126.1793	23,006.2226	2,904,107.6600	1,197.7900
30/09/2014	2,911,293.9600	126.5438	23,006.2226	2,918,674.1500	7,380.1900
29/09/2014	2,886,165.2700	125.4515	23,006.2226	2,893,359.1000	7,193.8300
28/09/2014	2,871,465.8000	124.8126	23,006.2226	2,878,475.5800	7,009.7800
27/09/2014	2,871,644.0000	124.8203	23,006.2226	2,878,469.9100	6,825.9100
26/09/2014	2,871,821.6900	124.8280	23,006.2226	2,878,464.2400	6,642.5500
25/09/2014	2,879,431.8000	125.1588	23,006.2226	2,885,890.3800	6,458.5800
24/09/2014	2,883,457.9300	125.3338	23,006.2226	2,889,732.5400	6,274.6100
23/09/2014	2,890,997.7700	125.6616	23,006.2226	2,897,088.6600	6,090.8900
22/09/2014	2,908,606.7800	126.4270	23,006.2226	2,914,512.0400	5,905.2600
21/09/2014	2,910,115.8900	126.4926	23,006.2226	2,915,835.2200	5,719.3300
20/09/2014	2,910,301.8900	126.5006	23,006.2226	2,915,835.2200	5,533.3300
19/09/2014	2,910,488.0800	126.5087	23,006.2226	2,915,835.2200	5,347.1400
18/09/2014	2,907,056.1600	126.3596	23,006.2226	2,912,217.1000	5,160.9400
17/09/2014	2,900,370.8500	126.0690	23,006.2226	2,905,345.1700	4,974.3200
16/09/2014	2,876,555.5800	125.0338	23,006.2226	2,881,345.8200	4,790.2400
15/09/2014	2,883,998.6300	125.3573	23,006.2226	2,888,604.3000	4,605.6700
14/09/2014	2,882,309.0600	125.2839	23,006.2226	2,886,730.2600	4,421.2000
13/09/2014	2,882,493.5600	125.2919	23,006.2226	2,886,730.2600	4,236.7000
12/09/2014	2,882,678.1100	125.2999	23,006.2226	2,886,730.2600	4,052.1500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/09/2014	2,881,795.1600	125.2616	23,006.2226	2,885,901.2400	4,106.0800
10/09/2014	2,898,426.5000	125.9845	23,006.2226	2,902,347.3100	3,920.8100
09/09/2014	2,895,750.0100	125.8681	23,006.2226	2,899,485.6200	3,735.6100
08/09/2014	2,898,129.5600	125.9716	23,006.2226	2,901,679.8600	3,550.3000
07/09/2014	2,896,953.8100	125.9204	23,006.2226	2,900,318.8400	3,365.0300
06/09/2014	2,897,139.0500	125.9285	23,006.2226	2,900,318.8400	3,179.7900
05/09/2014	2,897,324.2700	125.9365	23,006.2226	2,900,318.8400	2,994.5700
04/09/2014	2,899,582.3000	126.0347	23,006.2226	2,902,391.4100	2,809.1100
03/09/2014	2,888,562.4600	125.5557	23,006.2226	2,891,186.4500	2,623.9900
02/09/2014	2,859,811.1400	124.3060	23,006.2226	2,862,251.6200	2,440.4800
01/09/2014	2,850,983.5700	123.9223	23,006.2226	2,854,463.4600	3,479.8900
31/08/2014	2,854,370.3200	124.0695	23,006.2226	2,861,192.6700	6,822.3500
30/08/2014	2,854,548.1800	124.0772	23,006.2226	2,861,192.6700	6,644.4900
29/08/2014	2,854,727.8300	124.0850	23,006.2226	2,861,192.6700	6,464.8400
28/08/2014	2,831,827.0500	123.0896	23,006.2226	2,838,115.4300	6,288.3800
27/08/2014	2,853,254.2800	124.0210	23,006.2226	2,864,909.9100	11,655.6300
26/08/2014	2,852,960.0900	124.0082	23,006.2226	2,864,412.1000	11,452.0100
25/08/2014	2,847,207.8700	123.7582	23,006.2226	2,858,435.4400	11,227.5700
24/08/2014	2,838,193.3200	123.3663	23,006.2226	2,849,199.3400	11,006.0200
23/08/2014	2,838,416.4100	123.3760	23,006.2226	2,849,199.3400	10,782.9300
22/08/2014	2,838,638.8100	123.3857	23,006.2226	2,849,199.3400	10,560.5300
21/08/2014	2,851,115.3100	123.9280	23,006.2226	2,861,452.2200	10,336.9100
20/08/2014	2,845,157.9300	123.6691	23,006.2226	2,855,272.2100	10,114.2800
19/08/2014	2,843,288.6400	123.5878	23,006.2226	2,853,180.8600	9,892.2200
18/08/2014	2,851,659.7500	123.9517	23,006.2226	2,861,327.7100	9,667.9600
17/08/2014	2,835,081.9600	123.2311	23,006.2226	2,844,526.9500	9,444.9900
16/08/2014	2,835,304.8700	123.2408	23,006.2226	2,844,526.9500	9,222.0800
15/08/2014	2,835,527.9600	123.2505	23,006.2226	2,844,526.9500	8,998.9900
14/08/2014	2,832,187.2500	123.1053	23,006.2226	2,840,963.1600	8,775.9100
13/08/2014	2,824,489.8100	122.7707	23,006.2226	2,833,042.1700	8,552.3600
12/08/2014	2,799,047.8400	121.6648	23,006.2226	2,807,379.6400	8,331.8000
11/08/2014	2,794,587.4700	121.4709	23,006.2226	2,802,697.7800	8,110.3100
10/08/2014	2,773,238.0100	120.5430	23,006.2226	2,781,361.3900	8,123.3800
09/08/2014	2,773,457.6000	120.5525	23,006.2226	2,781,361.3900	7,903.7900
08/08/2014	2,773,677.1000	120.5620	23,006.2226	2,781,361.3900	7,684.2900
07/08/2014	2,778,450.1900	120.7695	23,006.2226	2,785,914.4800	7,464.2900
06/08/2014	2,794,347.7200	121.4605	23,006.2226	2,801,592.1600	7,244.4400
05/08/2014	2,806,785.8900	122.0012	23,006.2226	2,813,807.0000	7,021.1100
04/08/2014	2,802,362.1500	121.8089	23,006.2226	2,809,162.8200	6,800.6700
03/08/2014	2,792,007.4700	121.3588	23,006.2226	2,799,676.5100	7,669.0400
02/08/2014	2,792,228.0600	121.3684	23,006.2226	2,799,676.5100	7,448.4500
01/08/2014	2,792,448.6400	121.3780	23,006.2226	2,799,676.5100	7,227.8700
31/07/2014	2,789,683.7500	121.2578	23,006.2226	2,799,922.8900	10,239.1400
30/07/2014	2,804,026.1900	121.8812	23,006.2226	2,814,042.5100	10,016.3200
29/07/2014	2,802,895.0900	121.8320	23,006.2226	2,812,687.2600	9,792.1700
28/07/2014	2,804,418.9700	121.8983	23,006.2226	2,813,933.9600	9,514.9900
27/07/2014	2,819,081.2300	122.5356	23,006.2226	2,828,360.0800	9,278.8500
26/07/2014	2,819,303.5400	122.5453	23,006.2226	2,828,360.0800	9,056.5400
25/07/2014	2,819,525.4400	122.5549	23,006.2226	2,828,360.0800	8,834.6400
24/07/2014	2,825,666.0400	122.8218	23,006.2226	2,834,263.9700	8,597.9300
23/07/2014	2,820,108.3700	122.5802	23,006.2226	2,828,484.5900	8,376.2200
22/07/2014	2,814,108.4200	122.3194	23,006.2226	2,822,262.6500	8,154.2300
21/07/2014	2,800,632.2400	121.7337	23,006.2226	2,808,565.0000	7,932.7600
20/07/2014	2,790,559.1200	121.2958	23,006.2226	2,798,270.3100	7,711.1900
19/07/2014	2,790,779.9700	121.3054	23,006.2226	2,798,270.3100	7,490.3400
18/07/2014	2,790,999.8300	121.3150	23,006.2226	2,798,270.3100	7,270.4800
17/07/2014	2,812,290.9700	122.2404	23,006.2226	2,819,339.9700	7,049.0000
16/07/2014	2,817,227.2100	122.4550	23,006.2226	2,824,052.9300	6,825.7200
15/07/2014	2,806,141.2200	121.9731	23,006.2226	2,812,744.0800	6,602.8600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/07/2014	2,813,025.3500	122.2724	23,006.2226	2,819,405.5800	6,380.2300
13/07/2014	2,791,541.3700	121.3385	23,006.2226	2,797,739.7400	6,198.3700
12/07/2014	2,791,762.1500	121.3481	23,006.2226	2,797,739.7400	5,977.5900
11/07/2014	2,791,983.9000	121.3578	23,006.2226	2,797,739.7400	5,755.8400
10/07/2014	2,759,589.1600	119.9497	23,006.2226	2,765,109.3300	5,520.1700
09/07/2014	2,779,511.0400	120.8156	23,006.2226	2,785,048.6900	5,537.6500
08/07/2014	2,791,376.5300	121.3314	23,006.2226	2,796,653.2900	5,276.7600
07/07/2014	2,813,316.3900	122.2850	23,006.2226	2,818,371.4300	5,055.0400
06/07/2014	2,824,779.4500	122.7833	23,006.2226	2,829,441.6900	4,662.2400
05/07/2014	2,825,001.7400	122.7929	23,006.2226	2,829,441.6900	4,439.9500
04/07/2014	2,825,223.7500	122.8026	23,006.2226	2,829,441.6900	4,217.9400
03/07/2014	2,852,777.6300	124.0003	23,006.2226	2,856,643.0100	3,865.3800
02/07/2014	2,855,795.9200	124.1315	23,006.2226	2,859,437.7300	3,641.8100
01/07/2014	2,844,811.5600	123.6540	23,006.2226	2,849,221.7600	4,410.2000
30/06/2014	2,848,829.0700	123.8286	23,006.2226	2,856,529.9000	7,700.8300
29/06/2014	2,821,224.3100	122.6287	23,006.2226	2,828,728.2600	7,503.9500
28/06/2014	2,821,421.3000	122.6373	23,006.2226	2,828,728.2600	7,306.9600
27/06/2014	2,821,619.1400	122.6459	23,006.2226	2,828,728.2600	7,109.1200
26/06/2014	2,810,852.1300	122.1779	23,006.2226	2,817,750.4600	6,898.3300
25/06/2014	2,822,055.6600	122.6649	23,006.2226	2,828,695.5900	6,639.9300
24/06/2014	2,825,218.2000	122.8024	23,006.2226	2,831,660.7800	6,442.5800
23/06/2014	2,825,264.1400	122.8043	23,006.2226	2,831,509.1900	6,245.0500
22/06/2014	2,818,310.7200	122.5021	23,006.2226	2,824,357.5100	6,046.7900
21/06/2014	2,818,507.6600	122.5107	23,006.2226	2,824,357.5100	5,849.8500
20/06/2014	2,818,704.6000	122.5192	23,006.2226	2,824,357.5100	5,652.9100
19/06/2014	2,818,727.4100	122.5202	23,006.2226	2,824,183.4500	5,456.0400
18/06/2014	2,819,579.8000	122.5573	23,006.2226	2,824,838.9200	5,259.1200
17/06/2014	2,815,676.5200	122.3876	23,006.2226	2,820,739.6300	5,063.1100
16/06/2014	2,831,791.8800	123.0881	23,006.2226	2,836,491.5600	4,699.6800
15/06/2014	2,844,021.9700	123.6197	23,006.2226	2,848,523.5100	4,501.5400
14/06/2014	2,844,220.2900	123.6283	23,006.2226	2,848,523.5100	4,303.2200
13/06/2014	2,844,418.4100	123.6369	23,006.2226	2,848,523.5100	4,105.1000
12/06/2014	2,850,496.7100	123.9011	23,006.2226	2,854,402.5400	3,905.8300
11/06/2014	2,830,190.6500	123.0185	23,006.2226	2,833,888.8900	3,698.2400
10/06/2014	2,829,132.6600	122.9725	23,006.2226	2,832,867.2400	3,734.5800
09/06/2014	2,813,691.5500	122.3013	23,006.2226	2,817,229.2100	3,537.6600
08/06/2014	2,817,216.5800	122.4545	23,006.2226	2,820,557.2400	3,340.6600
07/06/2014	2,817,413.6400	122.4631	23,006.2226	2,820,557.2400	3,143.6000
06/06/2014	2,817,610.9200	122.4717	23,006.2226	2,820,557.2400	2,946.3200
05/06/2014	2,806,251.7000	121.9779	23,006.2226	2,809,001.3900	2,749.6900
04/06/2014	2,801,695.1600	121.7799	23,006.2226	2,804,233.5900	2,538.4300
03/06/2014	2,800,020.0800	121.7071	23,006.2226	2,802,362.4700	2,342.3900
02/06/2014	2,809,231.8200	122.1075	23,006.2226	2,812,138.5100	2,906.6900
01/06/2014	2,812,890.4800	122.2665	23,006.2226	2,819,025.7000	6,135.2200
31/05/2014	2,813,087.2200	122.2751	23,006.2226	2,819,025.7000	5,938.4800
30/05/2014	2,813,280.1800	122.2834	23,006.2226	2,819,025.7000	5,745.5200
29/05/2014	2,800,234.2700	121.7164	23,006.2226	2,805,786.4500	5,552.1800
28/05/2014	2,774,855.5400	120.6133	23,006.2226	2,780,217.7600	5,362.2200
27/05/2014	2,777,775.4700	120.7402	23,006.2226	2,782,947.8200	5,172.3500
26/05/2014	2,781,102.5200	120.8848	23,006.2226	2,786,083.9700	4,981.4500
25/05/2014	2,773,045.2900	120.5346	23,006.2226	2,777,836.6700	4,791.3800
24/05/2014	2,773,235.3100	120.5428	23,006.2226	2,777,836.6700	4,601.3600
23/05/2014	2,773,426.7900	120.5512	23,006.2226	2,777,836.6700	4,409.8800
22/05/2014	2,750,271.9800	119.5447	23,006.2226	2,754,491.6000	4,219.6200
21/05/2014	2,729,691.0200	118.6501	23,006.2226	2,733,723.2000	4,032.1800
20/05/2014	2,738,960.8400	119.0530	23,006.2226	2,742,804.5000	3,843.6600
19/05/2014	2,732,351.6300	118.7658	23,006.2226	2,736,006.9400	3,655.3100
18/05/2014	2,724,100.5700	118.4071	23,006.2226	2,727,568.4100	3,467.8400
17/05/2014	2,724,287.9600	118.4153	23,006.2226	2,727,568.4100	3,280.4500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/05/2014	2,724,475.5900	118.4234	23,006.2226	2,727,568.4100	3,092.8200
15/05/2014	2,719,277.7600	118.1975	23,006.2226	2,722,183.5900	2,905.8300
14/05/2014	2,723,910.6500	118.3989	23,006.2226	2,726,628.9700	2,718.3200
13/05/2014	2,719,795.3400	118.2200	23,006.2226	2,722,553.8800	2,758.5400
12/05/2014	2,747,888.6600	118.5650	23,176.2226	2,750,458.4800	2,569.8200
11/05/2014	2,739,765.0100	118.2145	23,176.2226	2,742,146.5100	2,381.5000
10/05/2014	2,739,953.2300	118.2226	23,176.2226	2,742,146.5100	2,193.2800
09/05/2014	2,740,141.5700	118.2307	23,176.2226	2,742,146.5100	2,004.9400
08/05/2014	2,735,863.4700	118.0461	23,176.2226	2,737,679.8400	1,816.3700
07/05/2014	2,711,277.1700	116.9853	23,176.2226	2,713,030.6600	1,753.4900
06/05/2014	2,701,513.0100	116.5640	23,176.2226	2,703,080.0400	1,567.0300
05/05/2014	2,697,951.9100	116.4103	23,176.2226	2,699,332.9800	1,381.0700
04/05/2014	2,713,863.0000	117.0969	23,176.2226	2,715,820.1900	1,957.1900
03/05/2014	2,714,049.9700	117.1049	23,176.2226	2,715,820.1900	1,770.2200
02/05/2014	2,714,236.9300	117.1130	23,176.2226	2,715,820.1900	1,583.2600
01/05/2014	2,717,836.1500	117.2683	23,176.2226	2,722,633.3100	4,797.1600
30/04/2014	2,718,025.3500	117.2765	23,176.2226	2,722,633.3100	4,607.9600
29/04/2014	2,693,837.6100	116.2328	23,176.2226	2,698,254.2800	4,416.6700
28/04/2014	2,692,331.3900	116.1678	23,176.2226	2,696,557.5300	4,226.1400
27/04/2014	2,687,611.2800	115.9642	23,176.2226	2,691,692.9500	4,081.6700
26/04/2014	2,687,755.6400	115.9704	23,176.2226	2,691,692.9500	3,937.3100
25/04/2014	2,687,897.9700	115.9765	23,176.2226	2,691,692.9500	3,794.9800
24/04/2014	2,717,414.2500	117.2501	23,176.2226	2,721,064.9800	3,650.7300
23/04/2014	2,733,928.7400	117.9627	23,176.2226	2,737,433.4000	3,504.6600
22/04/2014	2,740,463.3100	118.2446	23,176.2226	2,743,819.7300	3,356.4200
21/04/2014	2,724,505.9200	117.5561	23,176.2226	2,727,715.6800	3,209.7600
20/04/2014	2,724,652.2800	117.5624	23,176.2226	2,727,715.6800	3,063.4000
19/04/2014	2,724,798.6400	117.5687	23,176.2226	2,727,715.6800	2,917.0400
18/04/2014	2,724,945.1300	117.5750	23,176.2226	2,727,715.6800	2,770.5500
17/04/2014	2,722,677.3500	117.4772	23,176.2226	2,725,301.5100	2,624.1600
16/04/2014	2,715,765.7500	117.1790	23,176.2226	2,718,244.0500	2,478.3000
15/04/2014	2,712,255.9900	117.0275	23,176.2226	2,714,588.0800	2,332.0900
14/04/2014	2,707,685.8200	116.8303	23,176.2226	2,709,872.9100	2,187.0900
13/04/2014	2,715,062.5600	117.1486	23,176.2226	2,717,103.6200	2,041.0600
12/04/2014	2,715,208.4600	117.1549	23,176.2226	2,717,103.6200	1,895.1600
11/04/2014	2,715,353.9800	117.1612	23,176.2226	2,717,103.6200	1,749.6400
10/04/2014	2,727,549.9300	117.6874	23,176.2226	2,729,112.1700	1,562.2400
09/04/2014	2,729,312.6100	117.7635	23,176.2226	2,730,728.2700	1,415.6600
08/04/2014	2,719,449.5400	117.3379	23,176.2226	2,720,719.3100	1,269.7700
07/04/2014	2,737,988.7200	118.1378	23,176.2226	2,739,018.5900	1,029.8700
06/04/2014	2,744,313.0700	118.4107	23,176.2226	2,745,422.0300	1,108.9600
05/04/2014	2,744,460.4800	118.4171	23,176.2226	2,745,422.0300	961.5500
04/04/2014	2,744,607.9100	118.4234	23,176.2226	2,745,422.0300	814.1200
03/04/2014	2,743,837.1900	118.3902	23,176.2226	2,744,503.9300	666.7400
02/04/2014	2,744,580.8300	118.4223	23,176.2226	2,745,100.0700	519.2400
01/04/2014	2,727,263.2900	117.6751	23,176.2226	2,728,866.2700	1,602.9800
31/03/2014	2,717,383.8100	117.2488	23,176.2226	2,722,217.7800	4,833.9700
30/03/2014	2,707,570.1700	116.8253	23,176.2226	2,712,262.8400	4,692.6700
29/03/2014	2,707,710.9400	116.8314	23,176.2226	2,712,262.8400	4,551.9000
28/03/2014	2,707,851.9700	116.8375	23,176.2226	2,712,262.8400	4,410.8700
27/03/2014	2,704,677.5300	116.7005	23,176.2226	2,708,650.0700	3,972.5400
26/03/2014	2,704,277.4500	116.6833	23,176.2226	2,708,107.5500	3,830.1000
25/03/2014	2,679,753.4700	115.6251	23,176.2226	2,683,443.9400	3,690.4700
24/03/2014	2,673,362.9900	115.3494	23,176.2226	2,676,857.8200	3,494.8300
23/03/2014	2,676,615.1100	115.4897	23,176.2226	2,679,971.2800	3,356.1700
22/03/2014	2,676,753.8500	115.4957	23,176.2226	2,679,971.2800	3,217.4300
21/03/2014	2,676,891.9900	115.5017	23,176.2226	2,679,971.2800	3,079.2900
20/03/2014	2,687,543.4000	115.9612	23,176.2226	2,690,358.6100	2,815.2100
19/03/2014	2,686,699.3100	115.9248	23,176.2226	2,689,375.2900	2,675.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/03/2014	2,693,086.5200	116.2004	23,176.2226	2,695,622.5700	2,536.0500
17/03/2014	2,683,947.9800	115.8061	23,176.2226	2,686,333.1300	2,385.1500
16/03/2014	2,632,713.6400	113.5955	23,176.2226	2,634,961.8700	2,248.2300
15/03/2014	2,632,850.0500	113.6013	23,176.2226	2,634,961.8700	2,111.8200
14/03/2014	2,632,985.6400	113.6072	23,176.2226	2,634,961.8700	1,976.2300
13/03/2014	2,655,244.1900	114.5676	23,176.2226	2,657,083.5900	1,839.4000
12/03/2014	2,671,237.1800	115.2577	23,176.2226	2,672,939.4000	1,702.2200
11/03/2014	2,704,189.7500	116.6795	23,176.2226	2,705,752.2300	1,562.4800
10/03/2014	2,706,896.9400	116.7963	23,176.2226	2,708,551.9300	1,654.9900
09/03/2014	2,736,502.4700	118.0737	23,176.2226	2,738,015.9300	1,513.4600
08/03/2014	2,736,644.3100	118.0798	23,176.2226	2,738,015.9300	1,371.6200
07/03/2014	2,736,785.7700	118.0859	23,176.2226	2,738,015.9300	1,230.1600
06/03/2014	2,756,896.9300	118.9537	23,176.2226	2,757,984.1100	1,087.1800
05/03/2014	2,740,867.5600	118.2620	23,176.2226	2,741,812.3700	944.8100
04/03/2014	2,730,229.5600	117.8030	23,176.2226	2,731,032.1900	802.6300
03/03/2014	2,681,001.7000	115.6790	23,176.2226	2,682,423.2100	1,421.5100
02/03/2014	2,783,116.3300	120.0850	23,176.2226	2,787,860.1600	4,743.8300
01/03/2014	2,783,260.6600	120.0912	23,176.2226	2,787,860.1600	4,599.5000
28/02/2014	2,783,407.1800	120.0975	23,176.2226	2,787,860.1600	4,452.9800
27/02/2014	2,757,201.0600	118.9668	23,176.2226	2,761,496.6100	4,295.5500
26/02/2014	2,771,474.0300	119.5826	23,176.2226	2,775,613.3700	4,139.3400
25/02/2014	2,805,991.1900	121.0720	23,176.2226	2,809,970.5800	3,979.3900
24/02/2014	2,816,505.5400	121.5257	23,176.2226	2,820,323.3200	3,817.7800
23/02/2014	2,815,241.7200	121.4711	23,176.2226	2,818,897.8800	3,656.1600
22/02/2014	2,815,403.3200	121.4781	23,176.2226	2,818,897.8800	3,494.5600
21/02/2014	2,815,566.4100	121.4851	23,176.2226	2,818,897.8800	3,331.4700
20/02/2014	2,791,835.0600	120.4612	23,176.2226	2,795,006.5000	3,171.4400
19/02/2014	2,799,399.4400	120.7876	23,176.2226	2,802,410.3400	3,010.9000
18/02/2014	2,800,409.0800	120.8311	23,176.2226	2,803,259.3300	2,850.2500
17/02/2014	2,801,467.4500	120.8768	23,176.2226	2,804,156.3300	2,688.8800
16/02/2014	2,789,571.0400	120.3635	23,176.2226	2,792,099.7100	2,528.6700
15/02/2014	2,789,731.1400	120.3704	23,176.2226	2,792,099.7100	2,368.5700
14/02/2014	2,789,891.6900	120.3773	23,176.2226	2,792,099.7100	2,208.0200
13/02/2014	2,779,541.8800	119.9308	23,176.2226	2,781,590.1400	2,048.2600
12/02/2014	2,775,793.0200	119.7690	23,176.2226	2,777,681.5500	1,888.5300
11/02/2014	2,764,219.1300	119.2696	23,176.2226	2,765,948.5100	1,729.3800
10/02/2014	2,750,289.1600	118.6686	23,176.2226	2,752,088.6600	1,799.5000
09/02/2014	2,761,793.2900	119.1649	23,176.2226	2,763,434.5500	1,641.2600
08/02/2014	2,761,951.6600	119.1718	23,176.2226	2,763,434.5500	1,482.8900
07/02/2014	2,762,110.0400	119.1786	23,176.2226	2,763,434.5500	1,324.5100
06/02/2014	2,761,913.3300	119.1701	23,176.2226	2,763,078.6500	1,165.3200
05/02/2014	2,715,742.4900	117.1780	23,176.2226	2,716,751.5900	1,009.1000
04/02/2014	2,711,159.9100	116.9802	23,176.2226	2,712,013.8300	853.9200
03/02/2014	2,732,346.6400	117.8944	23,176.2226	2,734,173.4500	1,826.8100
02/02/2014	2,731,384.0800	117.8529	23,176.2226	2,736,559.9900	5,175.9100
01/02/2014	2,731,540.7100	117.8596	23,176.2226	2,736,559.9900	5,019.2800
31/01/2014	2,731,696.4600	117.8663	23,176.2226	2,736,559.9900	4,863.5300
30/01/2014	2,742,198.9100	118.3195	23,176.2226	2,746,921.7500	4,722.8400
29/01/2014	2,747,111.1700	118.6160	23,159.6922	2,751,695.3100	4,584.1400
28/01/2014	2,781,141.6500	120.0854	23,159.6922	2,785,582.1800	4,440.5300
27/01/2014	2,768,107.6800	119.5226	23,159.6922	2,772,407.0100	4,299.3300
26/01/2014	2,789,905.7200	120.4639	23,159.6922	2,793,890.7700	3,985.0500
25/01/2014	2,790,050.2500	120.4701	23,159.6922	2,793,890.7700	3,840.5200
24/01/2014	2,790,191.7100	120.4762	23,159.6922	2,793,890.7700	3,699.0600
23/01/2014	2,838,122.1500	122.5458	23,159.6922	2,841,587.0300	3,464.8800
22/01/2014	2,854,308.2700	123.2447	23,159.6922	2,857,625.2300	3,316.9600
21/01/2014	2,843,640.7100	122.7840	23,159.6922	2,846,798.5000	3,157.7900
20/01/2014	2,836,438.3000	122.4731	23,159.6922	2,839,356.8700	2,918.5700
19/01/2014	2,838,377.0300	122.5568	23,159.6922	2,841,149.0600	2,772.0300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/01/2014	2,838,523.5500	122.5631	23,159.6922	2,841,149.0600	2,625.5100
17/01/2014	2,838,670.3700	122.5694	23,159.6922	2,841,149.0600	2,478.6900
16/01/2014	2,833,133.8900	122.3304	23,159.6922	2,835,466.6200	2,332.7300
15/01/2014	2,841,143.7200	122.6762	23,159.6922	2,843,329.1800	2,185.4600
14/01/2014	2,825,874.3100	122.0169	23,159.6922	2,828,146.4600	2,272.1500
13/01/2014	2,841,250.4800	122.6808	23,159.6922	2,843,375.1900	2,124.7100
12/01/2014	2,817,086.1500	121.6375	23,159.6922	2,819,065.2000	1,979.0500
11/01/2014	2,817,231.5400	121.6437	23,159.6922	2,819,065.2000	1,833.6600
10/01/2014	2,817,377.3900	121.6500	23,159.6922	2,819,065.2000	1,687.8100
09/01/2014	2,801,023.5100	120.9439	23,159.6922	2,802,638.8500	1,615.3400
08/01/2014	2,791,727.0900	120.5425	23,159.6922	2,793,502.4600	1,775.3700
07/01/2014	2,775,661.8000	119.8488	23,159.6922	2,777,293.5900	1,631.7900
06/01/2014	2,772,512.8700	119.7129	23,159.6922	2,773,926.0800	1,413.2100
05/01/2014	2,783,032.3100	120.1671	23,159.6922	2,788,165.9000	5,133.5900
04/01/2014	2,783,176.1900	120.1733	23,159.6922	2,788,165.9000	4,989.7100
03/01/2014	2,783,320.0200	120.1795	23,159.6922	2,788,165.9000	4,845.8800
02/01/2014	2,789,478.0300	120.4454	23,159.6922	2,794,179.7400	4,701.7100
01/01/2014	2,785,849.6300	120.2887	23,159.6922	2,790,407.2600	4,557.6300
31/12/2013	2,785,994.0700	120.2950	23,159.6922	2,790,407.2600	4,413.1900
30/12/2013	2,781,008.5500	120.0797	23,159.6922	2,785,277.3200	4,268.7700
29/12/2013	2,773,619.5500	119.7606	23,159.6922	2,777,744.8700	4,125.3200
28/12/2013	2,773,762.9200	119.7668	23,159.6922	2,777,744.8700	3,981.9500
27/12/2013	2,773,907.4600	119.7731	23,159.6922	2,777,744.8700	3,837.4100
26/12/2013	2,758,046.6600	119.0882	23,159.6922	2,761,741.3800	3,694.7200
25/12/2013	2,758,189.2600	119.0944	23,159.6922	2,761,741.3800	3,552.1200
24/12/2013	2,758,331.8600	119.1005	23,159.6922	2,761,741.3800	3,409.5200
23/12/2013	2,758,310.2100	119.0996	23,159.6922	2,761,576.4200	3,266.2100
22/12/2013	2,747,030.4600	118.6126	23,159.6922	2,750,154.5600	3,124.1000
21/12/2013	2,747,172.5000	118.6187	23,159.6922	2,750,154.5600	2,982.0600
20/12/2013	2,747,314.7900	118.6248	23,159.6922	2,750,154.5600	2,839.7700
19/12/2013	2,742,728.9100	118.4268	23,159.6922	2,745,425.8200	2,696.9100
18/12/2013	2,723,067.2600	117.5779	23,159.6922	2,725,667.6800	2,600.4200
17/12/2013	2,716,257.9200	117.2839	23,159.6922	2,718,718.1600	2,460.2400
16/12/2013	2,724,514.9100	117.6404	23,159.6922	2,726,833.8100	2,318.9000
15/12/2013	2,713,269.7300	117.1548	23,159.6922	2,715,401.4900	2,131.7600
14/12/2013	2,713,410.0800	117.1609	23,159.6922	2,715,401.4900	1,991.4100
13/12/2013	2,713,550.3800	117.1669	23,159.6922	2,715,401.4900	1,851.1100
12/12/2013	2,714,886.1400	117.2246	23,159.6922	2,716,597.1400	1,711.0000
11/12/2013	2,724,378.2300	117.6345	23,159.6922	2,725,948.1200	1,569.8900
10/12/2013	2,716,443.4600	117.2919	23,159.6922	2,717,873.4200	1,429.9600
09/12/2013	2,742,661.1400	118.4239	23,159.6922	2,744,182.0400	1,520.9000
08/12/2013	2,751,018.3100	118.7848	23,159.6922	2,752,396.9800	1,378.6700
07/12/2013	2,751,160.6100	118.7909	23,159.6922	2,752,396.9800	1,236.3700
06/12/2013	2,751,302.8700	118.7970	23,159.6922	2,752,396.9800	1,094.1100
05/12/2013	2,755,242.1800	118.9671	23,159.6922	2,756,193.9400	951.7600
04/12/2013	2,766,365.3000	119.4474	23,159.6922	2,767,174.1400	808.8400
03/12/2013	2,776,974.4200	119.9055	23,159.6922	2,777,639.7400	665.3200
02/12/2013	2,788,818.9100	120.4169	23,159.6922	2,793,861.0600	5,042.1500
01/12/2013	2,788,753.8100	120.4141	23,159.6922	2,793,651.6600	4,897.8500
30/11/2013	2,788,898.2000	120.4203	23,159.6922	2,793,651.6600	4,753.4600
29/11/2013	2,789,048.9600	120.4269	23,159.6922	2,793,651.6600	4,602.7000
28/11/2013	2,769,892.7200	119.5997	23,159.6922	2,774,346.0000	4,453.2800
27/11/2013	2,762,707.9400	119.2895	23,159.6922	2,767,012.0400	4,304.1000
26/11/2013	2,738,992.3700	118.2655	23,159.6922	2,743,150.7800	4,158.4100
25/11/2013	2,751,362.3400	118.7996	23,159.6922	2,755,372.8100	4,010.4700
24/11/2013	2,738,164.2800	118.2297	23,159.6922	2,742,028.6400	3,864.3600
23/11/2013	2,738,310.8500	118.2361	23,159.6922	2,742,028.6400	3,717.7900
22/11/2013	2,738,458.0000	118.2424	23,159.6922	2,742,028.6400	3,570.6400
21/11/2013	2,729,611.7800	117.8605	23,159.6922	2,732,879.0900	3,267.3100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/11/2013	2,728,414.4500	117.8088	23,159.6922	2,731,581.2000	3,166.7500
19/11/2013	2,737,894.1800	118.2181	23,159.6922	2,740,914.2000	3,020.0200
18/11/2013	2,733,993.6300	118.0497	23,159.6922	2,736,844.1800	2,850.5500
17/11/2013	2,712,843.6800	117.1364	23,159.6922	2,715,501.8700	2,658.1900
16/11/2013	2,712,988.9800	117.1427	23,159.6922	2,715,501.8700	2,512.8900
15/11/2013	2,713,135.0700	117.1490	23,159.6922	2,715,501.8700	2,366.8000
14/11/2013	2,694,228.0800	116.3326	23,159.6922	2,696,450.0000	2,221.9200
13/11/2013	2,680,325.9500	115.7324	23,159.6922	2,682,405.7800	2,079.8300
12/11/2013	2,713,939.3100	117.1837	23,159.6922	2,715,873.6500	1,934.3400
11/11/2013	2,708,020.2000	116.9282	23,159.6922	2,709,809.5400	1,789.3400
10/11/2013	2,711,263.3700	117.0682	23,159.6922	2,712,897.4700	1,634.1000
09/11/2013	2,711,408.3400	117.0745	23,159.6922	2,712,897.4700	1,489.1300
08/11/2013	2,711,552.6500	117.0807	23,159.6922	2,712,897.4700	1,344.8200
07/11/2013	2,742,260.2600	118.4066	23,159.6922	2,743,458.6200	1,198.3600
06/11/2013	2,756,643.6400	119.0276	23,159.6922	2,757,919.0900	1,275.4500
05/11/2013	2,737,774.1800	118.2129	23,159.6922	2,738,903.4000	1,129.2200
04/11/2013	2,739,970.1600	118.3077	23,159.6922	2,740,952.2400	982.0800
03/11/2013	2,711,282.0600	117.0690	23,159.6922	2,713,183.6500	1,901.5900
02/11/2013	2,711,427.1200	117.0753	23,159.6922	2,713,183.6500	1,756.5300
01/11/2013	2,711,572.2500	117.0815	23,159.6922	2,713,183.6500	1,611.4000
31/10/2013	2,696,948.3400	116.4501	23,159.6922	2,701,595.0400	4,646.7000
30/10/2013	2,694,701.5900	116.3531	23,159.6922	2,701,967.1700	7,265.5800
29/10/2013	2,697,285.2700	116.4646	23,159.6922	2,704,384.1800	7,098.9100
28/10/2013	2,659,296.6200	114.8244	23,159.6922	2,666,183.3800	6,886.7600
27/10/2013	2,666,684.8800	115.1434	23,159.6922	2,673,409.2500	6,724.3700
26/10/2013	2,666,848.2600	115.1504	23,159.6922	2,673,409.2500	6,560.9900
25/10/2013	2,667,011.7200	115.1575	23,159.6922	2,673,409.2500	6,397.5300
24/10/2013	2,665,858.2000	115.1077	23,159.6922	2,672,075.8600	6,217.6600
23/10/2013	2,645,285.7100	114.2194	23,159.6922	2,651,340.4500	6,054.7400
22/10/2013	2,652,116.1600	114.5143	23,159.6922	2,658,008.6700	5,892.5100
21/10/2013	2,658,469.7500	114.7886	23,159.6922	2,664,200.1700	5,730.4200
20/10/2013	2,659,287.3900	114.8240	23,159.6922	2,664,855.0900	5,567.7000
19/10/2013	2,659,450.3100	114.8310	23,159.6922	2,664,855.0900	5,404.7800
18/10/2013	2,659,613.3000	114.8380	23,159.6922	2,664,855.0900	5,241.7900
17/10/2013	2,658,568.9100	114.7929	23,159.6922	2,663,517.0700	4,948.1600
16/10/2013	2,664,067.5500	115.0304	23,159.6922	2,668,852.1900	4,784.6400
15/10/2013	2,655,787.5800	114.6728	23,159.6922	2,660,409.2500	4,621.6700
14/10/2013	2,649,252.2000	114.3906	23,159.6922	2,653,709.6100	4,457.4100
13/10/2013	2,650,418.1000	114.4410	23,159.6922	2,654,563.5100	4,145.4100
12/10/2013	2,650,580.6700	114.4480	23,159.6922	2,654,563.5100	3,982.8400
11/10/2013	2,650,743.0400	114.4550	23,159.6922	2,654,563.5100	3,820.4700
10/10/2013	2,658,187.7600	114.7765	23,159.6922	2,662,063.6400	3,875.8800
09/10/2013	2,618,953.6900	113.0824	23,159.6922	2,622,668.2900	3,714.6000
08/10/2013	2,619,334.5100	113.0988	23,159.6922	2,622,844.1600	3,509.6500
07/10/2013	2,625,234.7700	113.3536	23,159.6922	2,628,583.5600	3,348.7900
06/10/2013	2,640,531.3000	114.0141	23,159.6922	2,643,718.2600	3,186.9600
05/10/2013	2,640,693.2700	114.0211	23,159.6922	2,643,718.2600	3,024.9900
04/10/2013	2,640,855.2400	114.0281	23,159.6922	2,643,718.2600	2,863.0200
03/10/2013	2,642,129.0700	114.0831	23,159.6922	2,644,830.0200	2,700.9500
02/10/2013	2,639,114.6100	113.9529	23,159.6922	2,641,688.1900	2,573.5800
01/10/2013	2,635,326.3200	113.7893	23,159.6922	2,638,807.7500	3,481.4300
30/09/2013	2,631,862.0100	113.6398	23,159.6922	2,638,412.9000	6,550.8900
29/09/2013	2,643,561.5200	114.1449	23,159.6922	2,649,909.8200	6,348.3000
28/09/2013	2,643,728.1700	114.1521	23,159.6922	2,649,909.8200	6,181.6500
27/09/2013	2,643,894.9000	114.1593	23,159.6922	2,649,909.8200	6,014.9200
26/09/2013	2,643,333.4100	114.1351	23,159.6922	2,649,181.7700	5,848.3600
25/09/2013	2,640,961.9600	114.0327	23,159.6922	2,646,642.2800	5,680.3200
24/09/2013	2,611,055.3000	112.7414	23,159.6922	2,616,569.9700	5,514.6700
23/09/2013	2,607,549.0000	112.5900	23,159.6922	2,612,898.5700	5,349.5700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/09/2013	2,598,819.6800	112.2130	23,159.6922	2,604,003.7500	5,184.0700
21/09/2013	2,598,983.9500	112.2201	23,159.6922	2,604,003.7500	5,019.8000
20/09/2013	2,599,147.0900	112.2272	23,159.6922	2,604,003.7500	4,856.6600
19/09/2013	2,620,131.9800	113.1333	23,159.6922	2,624,821.9900	4,690.0100
18/09/2013	2,602,046.2100	112.3524	23,159.6922	2,606,573.4000	4,527.1900
17/09/2013	2,600,066.2900	112.2669	23,159.6922	2,604,429.2500	4,362.9600
16/09/2013	2,602,168.7000	112.3577	23,159.6922	2,606,365.5600	4,196.8600
15/09/2013	2,603,683.8900	112.4231	23,159.6922	2,607,717.9400	4,034.0500
14/09/2013	2,603,848.4600	112.4302	23,159.6922	2,607,717.9400	3,869.4800
13/09/2013	2,604,013.3700	112.4373	23,159.6922	2,607,717.9400	3,704.5700
12/09/2013	2,595,639.4400	112.0757	23,159.6922	2,599,212.4100	3,572.9700
11/09/2013	2,587,031.5600	111.7041	23,159.6922	2,590,439.4200	3,407.8600
10/09/2013	2,564,526.2200	110.7323	23,159.6922	2,567,770.5100	3,244.2900
09/09/2013	2,539,841.1600	109.6664	23,159.6922	2,542,911.1100	3,069.9500
08/09/2013	2,532,412.5500	109.3457	23,159.6922	2,535,155.0200	2,742.4700
07/09/2013	2,532,573.1500	109.3526	23,159.6922	2,535,155.0200	2,581.8700
06/09/2013	2,532,733.7500	109.3596	23,159.6922	2,535,155.0200	2,421.2700
05/09/2013	2,532,324.0800	109.3419	23,159.6922	2,534,584.8900	2,260.8100
04/09/2013	2,541,750.2500	109.7489	23,159.6922	2,549,251.0800	7,500.8300
03/09/2013	2,555,372.4900	110.3371	23,159.6922	2,562,680.9300	7,308.4400
02/09/2013	2,570,275.5300	110.9806	23,159.6922	2,581,825.5800	11,550.0500
01/09/2013	2,560,500.0600	110.5585	23,159.6922	2,571,841.8400	11,341.7800
31/08/2013	2,560,715.4900	110.5678	23,159.6922	2,571,841.8400	11,126.3500
30/08/2013	2,560,919.2800	110.5766	23,159.6922	2,571,841.8400	10,922.5600
29/08/2013	2,561,556.6400	110.6041	23,159.6922	2,572,281.2300	10,724.5900
28/08/2013	2,561,136.4800	110.5859	23,159.6922	2,571,662.5100	10,526.0300
27/08/2013	2,568,685.4800	110.9119	23,159.6922	2,579,013.3900	10,327.9100
26/08/2013	2,606,366.2000	112.5389	23,159.6922	2,616,495.3300	10,129.1300
25/08/2013	2,612,523.9900	112.8048	23,159.6922	2,622,444.3100	9,920.3200
24/08/2013	2,612,730.4200	112.8137	23,159.6922	2,622,444.3100	9,713.8900
23/08/2013	2,612,937.1700	112.8226	23,159.6922	2,622,444.3100	9,507.1400
22/08/2013	2,608,245.6700	112.6200	23,159.6922	2,617,283.0700	9,037.4000
21/08/2013	2,589,790.8500	111.8232	23,159.6922	2,598,722.3300	8,931.4800
20/08/2013	2,598,607.6100	112.2039	23,159.6922	2,607,330.4900	8,722.8800
19/08/2013	2,616,645.9700	112.9828	23,159.6922	2,625,111.5700	8,465.6000
18/08/2013	2,616,663.8400	112.9835	23,159.6922	2,624,805.8800	8,142.0400
17/08/2013	2,616,870.6400	112.9925	23,159.6922	2,624,805.8800	7,935.2400
16/08/2013	2,617,077.6800	113.0014	23,159.6922	2,624,805.8800	7,728.2000
15/08/2013	2,611,951.6200	112.7801	23,159.6922	2,619,472.5700	7,520.9500
14/08/2013	2,618,987.6800	113.0839	23,159.6922	2,626,301.4700	7,313.7900
13/08/2013	2,611,882.0500	112.7771	23,159.6922	2,619,020.6000	7,138.5500
12/08/2013	2,593,164.6300	111.9689	23,159.6922	2,600,344.1200	7,179.4900
11/08/2013	2,589,975.5200	111.8312	23,159.6922	2,597,004.7300	7,029.2100
10/08/2013	2,590,180.8900	111.8400	23,159.6922	2,597,004.7300	6,823.8400
09/08/2013	2,590,386.1100	111.8489	23,159.6922	2,597,004.7300	6,618.6200
08/08/2013	2,596,903.9500	112.1303	23,159.6922	2,603,282.7300	6,378.7800
07/08/2013	2,561,027.5200	110.5812	23,159.6922	2,567,157.9100	6,130.3900
06/08/2013	2,525,905.6200	109.0647	23,159.6922	2,531,775.9700	5,870.3500
05/08/2013	2,524,098.2500	108.9867	23,159.6922	2,529,766.8800	5,668.6300
04/08/2013	2,512,701.3000	108.4946	23,159.6922	2,518,169.1100	5,467.8100
03/08/2013	2,512,902.6800	108.5033	23,159.6922	2,518,169.1100	5,266.4300
02/08/2013	2,513,104.1800	108.5120	23,159.6922	2,518,169.1100	5,064.9300
01/08/2013	2,498,290.6500	107.8724	23,159.6922	2,504,014.7900	5,724.1400
31/07/2013	2,464,006.6100	106.3920	23,159.6922	2,472,397.5200	8,390.9100
30/07/2013	2,456,284.3500	106.0586	23,159.6922	2,464,475.8600	8,191.5100
29/07/2013	2,452,608.5100	105.8999	23,159.6922	2,460,602.3700	7,993.8600
28/07/2013	2,456,019.2500	106.0471	23,159.6922	2,463,641.9700	7,622.7200
27/07/2013	2,456,217.6000	106.0557	23,159.6922	2,463,641.9700	7,424.3700
26/07/2013	2,456,416.1600	106.0643	23,159.6922	2,463,641.9700	7,225.8100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/07/2013	2,453,638.6300	105.9444	23,159.6922	2,460,667.0100	7,028.3800
24/07/2013	2,466,115.5100	106.4831	23,159.6922	2,472,944.8700	6,829.3600
23/07/2013	2,462,102.8200	106.3098	23,159.6922	2,468,722.1700	6,619.3500
22/07/2013	2,448,432.8100	105.7196	23,159.6922	2,454,854.6500	6,421.8400
21/07/2013	2,457,623.5100	106.1164	23,159.6922	2,463,847.0800	6,223.5700
20/07/2013	2,457,821.8800	106.1250	23,159.6922	2,463,847.0800	6,025.2000
19/07/2013	2,458,019.5500	106.1335	23,159.6922	2,463,847.0800	5,827.5300
18/07/2013	2,471,926.7700	106.7340	23,159.6922	2,477,555.4000	5,628.6300
17/07/2013	2,473,590.4800	106.8058	23,159.6922	2,479,020.1500	5,429.6700
16/07/2013	2,478,387.0400	107.0130	23,159.6922	2,483,617.6200	5,230.5800
15/07/2013	2,486,799.8600	107.3762	23,159.6922	2,491,830.1100	5,030.2500
14/07/2013	2,475,395.8700	106.8838	23,159.6922	2,480,226.7300	4,830.8600
13/07/2013	2,475,569.6400	106.8913	23,159.6922	2,480,226.7300	4,657.0900
12/07/2013	2,475,743.9600	106.8988	23,159.6922	2,480,226.7300	4,482.7700
11/07/2013	2,459,106.2900	106.1804	23,159.6922	2,463,399.8200	4,293.5300
10/07/2013	2,419,756.1900	104.4814	23,159.6922	2,424,082.1500	4,325.9600
09/07/2013	2,445,499.8600	105.5929	23,159.6922	2,449,653.8500	4,153.9900
08/07/2013	2,438,513.0500	105.2913	23,159.6922	2,442,480.0300	3,966.9800
07/07/2013	2,432,899.2500	105.0489	23,159.6922	2,436,694.6300	3,795.3800
06/07/2013	2,433,070.8400	105.0563	23,159.6922	2,436,694.6300	3,623.7900
05/07/2013	2,433,242.4600	105.0637	23,159.6922	2,436,694.6300	3,452.1700
04/07/2013	2,433,330.7600	105.0675	23,159.6922	2,436,611.1200	3,280.3600
03/07/2013	2,415,577.2100	104.3009	23,159.6922	2,418,686.8500	3,109.6400
02/07/2013	2,431,636.4400	104.9264	23,174.6922	2,434,574.7500	2,938.3100
01/07/2013	2,435,658.8400	105.0999	23,174.6922	2,442,451.2400	6,792.4000
30/06/2013	2,435,058.6800	105.0740	23,174.6922	2,441,668.6000	6,609.9200
29/06/2013	2,435,234.5800	105.0816	23,174.6922	2,441,668.6000	6,434.0200
28/06/2013	2,435,411.6000	105.0893	23,174.6922	2,441,668.6000	6,257.0000
27/06/2013	2,421,273.7300	104.4792	23,174.6922	2,427,323.9600	6,050.2300
26/06/2013	2,408,325.2600	103.9205	23,174.6922	2,414,200.5800	5,875.3200
25/06/2013	2,418,965.3900	104.3796	23,174.6922	2,424,669.9200	5,704.5300
24/06/2013	2,436,531.7800	105.1376	23,174.6922	2,442,062.6000	5,530.8200
23/06/2013	2,447,293.6600	105.6020	23,174.6922	2,452,648.0800	5,354.4200
22/06/2013	2,447,470.1300	105.6096	23,174.6922	2,452,648.0800	5,177.9500
21/06/2013	2,447,645.1900	105.6172	23,174.6922	2,452,648.0800	5,002.8900
20/06/2013	2,472,090.0800	106.6720	23,174.6922	2,476,918.6500	4,828.5700
19/06/2013	2,521,420.7700	108.8006	23,174.6922	2,526,068.2000	4,647.4300
18/06/2013	2,528,227.8900	109.0943	23,174.6922	2,532,693.5700	4,465.6800
17/06/2013	2,527,535.7000	109.0645	23,174.6922	2,531,633.2900	4,097.5900
16/06/2013	2,527,267.0100	109.0529	23,174.6922	2,531,183.6900	3,916.6800
15/06/2013	2,527,448.0200	109.0607	23,174.6922	2,531,183.6900	3,735.6700
14/06/2013	2,527,629.2500	109.0685	23,174.6922	2,531,183.6900	3,554.4400
13/06/2013	2,522,649.8900	108.8537	23,174.6922	2,526,024.0300	3,374.1400
12/06/2013	2,537,641.2000	109.5005	23,174.6922	2,540,826.7900	3,185.5900
11/06/2013	2,538,262.6900	109.5274	23,174.6922	2,541,476.5100	3,213.8200
10/06/2013	2,552,817.9300	110.1554	23,174.6922	2,555,849.2700	3,031.3400
09/06/2013	2,545,190.0300	109.8263	23,174.6922	2,548,039.2600	2,849.2300
08/06/2013	2,545,372.0900	109.8341	23,174.6922	2,548,039.2600	2,667.1700
07/06/2013	2,545,554.8500	109.8420	23,174.6922	2,548,039.2600	2,484.4100
06/06/2013	2,510,583.3100	108.3330	23,174.6922	2,512,887.4000	2,304.0900
05/06/2013	2,522,042.9300	108.8275	23,174.6922	2,524,166.5500	2,123.6200
04/06/2013	2,532,067.1200	109.2600	23,174.6922	2,534,009.4300	1,942.3100
03/06/2013	2,517,341.1900	108.6246	23,174.6922	2,519,899.0000	2,557.8100
02/06/2013	2,512,294.8800	108.4068	23,174.6922	2,517,758.9600	5,464.0800
01/06/2013	2,512,474.9900	108.4146	23,174.6922	2,517,758.9600	5,283.9700
31/05/2013	2,512,653.8900	108.4223	23,174.6922	2,517,758.9600	5,105.0700
30/05/2013	2,527,278.8700	109.0534	23,174.6922	2,532,206.9600	4,928.0900
29/05/2013	2,538,327.0800	109.5301	23,174.6922	2,543,079.4600	4,752.3800
28/05/2013	2,548,197.8000	109.9561	23,174.6922	2,552,771.6400	4,573.8400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/05/2013	2,543,233.9600	109.7419	23,174.6922	2,547,629.2900	4,395.3300
26/05/2013	2,519,964.1200	108.7378	23,174.6922	2,524,183.3900	4,219.2700
25/05/2013	2,520,140.2700	108.7454	23,174.6922	2,524,183.3900	4,043.1200
24/05/2013	2,520,317.6800	108.7530	23,174.6922	2,524,183.3900	3,865.7100
23/05/2013	2,501,349.4500	107.9345	23,174.6922	2,505,041.0800	3,691.6300
22/05/2013	2,522,812.8600	108.8607	23,174.6922	2,526,326.1800	3,513.3200
21/05/2013	2,492,552.4100	107.5549	23,174.6922	2,495,890.9300	3,338.5200
20/05/2013	2,495,012.4500	107.6611	23,174.6922	2,498,175.9700	3,163.5200
19/05/2013	2,495,392.1600	107.6775	23,174.6922	2,498,380.7300	2,988.5700
18/05/2013	2,495,567.0300	107.6850	23,174.6922	2,498,380.7300	2,813.7000
17/05/2013	2,495,741.5000	107.6925	23,174.6922	2,498,380.7300	2,639.2300
16/05/2013	2,505,078.7700	108.0954	23,174.6922	2,507,542.4000	2,463.6300
15/05/2013	2,499,303.0600	107.8462	23,174.6922	2,501,791.1200	2,488.0600
14/05/2013	2,479,342.3100	106.9849	23,174.6922	2,481,655.5300	2,313.2200
13/05/2013	2,467,142.1100	106.4585	23,174.6922	2,469,280.0100	2,137.9000
12/05/2013	2,426,989.5100	104.7259	23,174.6922	2,428,955.7800	1,966.2700
11/05/2013	2,427,143.9600	104.7325	23,174.6922	2,428,938.7300	1,794.7700
10/05/2013	2,427,298.3800	104.7392	23,174.6922	2,428,921.6700	1,623.2900
09/05/2013	2,427,518.5300	104.7487	23,174.6922	2,428,970.1400	1,451.6100
08/05/2013	2,417,689.0700	104.3245	23,174.6922	2,419,014.9300	1,325.8600
07/05/2013	2,408,483.5200	103.9273	23,174.6922	2,409,555.4000	1,071.8800
06/05/2013	2,412,680.9200	104.1084	23,174.6922	2,413,627.8800	946.9600
05/05/2013	2,404,202.9800	103.7426	23,174.6922	2,405,025.4700	822.4900
04/05/2013	2,404,327.3700	103.7480	23,174.6922	2,405,025.4700	698.1000
03/05/2013	2,404,451.7500	103.7533	23,174.6922	2,405,025.4700	573.7200
02/05/2013	2,403,864.9800	103.7280	23,174.6922	2,405,153.2800	1,288.3000
01/05/2013	2,405,670.9400	103.8060	23,174.6922	2,409,898.1800	4,227.2400
30/04/2013	2,405,795.4100	103.8113	23,174.6922	2,409,898.1800	4,102.7700
29/04/2013	2,405,533.9900	103.8000	23,174.6922	2,409,507.2700	3,973.2800
28/04/2013	2,394,995.9000	103.3453	23,174.6922	2,398,682.2500	3,686.3500
27/04/2013	2,395,123.9500	103.3508	23,174.6922	2,398,682.2500	3,558.3000
26/04/2013	2,395,251.9200	103.3564	23,174.6922	2,398,682.2500	3,430.3300
25/04/2013	2,396,633.9500	103.4160	23,174.6922	2,399,937.0200	3,303.0700
24/04/2013	2,407,785.4900	103.8972	23,174.6922	2,410,959.9900	3,174.5000
23/04/2013	2,408,919.0800	103.9461	23,174.6922	2,411,951.2500	3,032.1700
22/04/2013	2,418,611.8500	104.3644	23,174.6922	2,421,515.1200	2,903.2700
21/04/2013	2,423,545.5900	104.5773	23,174.6922	2,426,319.3200	2,773.7300
20/04/2013	2,423,675.1900	104.5828	23,174.6922	2,426,319.3200	2,644.1300
19/04/2013	2,423,805.1100	104.5884	23,174.6922	2,426,319.3200	2,514.2100
18/04/2013	2,417,947.3300	104.3357	23,174.6922	2,420,333.4200	2,386.0900
17/04/2013	2,442,615.1000	105.4001	23,174.6922	2,444,903.1600	2,288.0600
16/04/2013	2,460,666.2300	106.1790	23,174.6922	2,462,822.1100	2,155.8800
15/04/2013	2,445,407.9600	105.5206	23,174.6922	2,447,434.3500	2,026.3900
14/04/2013	2,481,099.8300	107.0607	23,174.6922	2,482,960.9600	1,861.1300
13/04/2013	2,481,232.6800	107.0665	23,174.6922	2,482,960.9600	1,728.2800
12/04/2013	2,481,365.2700	107.0722	23,174.6922	2,482,960.9600	1,595.6900
11/04/2013	2,489,284.8600	107.4139	23,174.6922	2,490,746.8000	1,461.9400
10/04/2013	2,471,826.0200	106.6606	23,174.6922	2,473,155.6300	1,329.6100
09/04/2013	2,477,807.9700	106.9187	23,174.6922	2,479,004.7400	1,196.7700
08/04/2013	2,467,167.3700	106.4596	23,174.6922	2,468,439.7900	1,272.4200
07/04/2013	2,476,616.2000	106.8673	23,174.6922	2,477,756.1800	1,139.9800
06/04/2013	2,476,748.7200	106.8730	23,174.6922	2,477,756.1800	1,007.4600
05/04/2013	2,476,881.0700	106.8787	23,174.6922	2,477,756.1800	875.1100
04/04/2013	2,488,796.4100	107.3929	23,174.6922	2,489,538.5500	742.1400
03/04/2013	2,497,148.5600	107.7533	23,174.6922	2,497,757.2800	608.7200
02/04/2013	2,509,753.6800	108.2972	23,174.6922	2,510,228.1800	474.5000
01/04/2013	2,494,080.0500	107.6208	23,174.6922	2,495,821.0700	1,741.0200
31/03/2013	2,490,589.5200	107.4702	23,174.6922	2,495,387.9300	4,798.4100
30/03/2013	2,490,718.5200	107.4758	23,174.6922	2,495,387.9300	4,669.4100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/03/2013	2,490,847.0800	107.4813	23,174.6922	2,495,387.9300	4,540.8500
28/03/2013	2,496,572.7500	107.7284	23,174.6922	2,500,984.5600	4,411.8100
27/03/2013	2,494,140.5400	107.6235	23,174.6922	2,498,422.8000	4,282.2600
26/03/2013	2,521,287.7600	108.1619	23,310.3222	2,525,440.3100	4,152.5500
25/03/2013	2,512,100.3800	107.7677	23,310.3222	2,516,124.3700	4,023.9900
24/03/2013	2,524,384.4600	108.2947	23,310.3222	2,528,280.0500	3,895.5900
23/03/2013	2,524,515.1100	108.3003	23,310.3222	2,528,280.0500	3,764.9400
22/03/2013	2,524,644.5500	108.3059	23,310.3222	2,528,280.0500	3,635.5000
21/03/2013	2,545,232.0200	109.1891	23,310.3222	2,548,735.7800	3,503.7600
20/03/2013	2,560,790.2600	109.8565	23,310.3222	2,564,160.5400	3,370.2800
19/03/2013	2,553,221.6900	109.5318	23,310.3222	2,556,458.4300	3,236.7400
18/03/2013	2,559,168.3000	109.7869	23,310.3222	2,562,274.9700	3,106.6700
17/03/2013	2,577,124.0600	110.5572	23,310.3222	2,580,093.7800	2,969.7200
16/03/2013	2,577,257.4900	110.5629	23,310.3222	2,580,093.7800	2,836.2900
15/03/2013	2,577,390.2700	110.5686	23,310.3222	2,580,093.7800	2,703.5100
14/03/2013	2,594,283.6300	111.2933	23,310.3222	2,596,853.0800	2,569.4500
13/03/2013	2,582,179.7600	110.7741	23,310.3222	2,584,613.2600	2,433.5000
12/03/2013	2,585,065.1900	110.8979	23,310.3222	2,587,405.9200	2,340.7300
11/03/2013	2,584,515.7500	110.8743	23,310.3222	2,586,551.2000	2,035.4500
10/03/2013	2,602,077.1400	111.6277	23,310.3222	2,603,977.1500	1,900.0100
09/03/2013	2,602,212.0100	111.6335	23,310.3222	2,603,977.1500	1,765.1400
08/03/2013	2,602,347.3300	111.6393	23,310.3222	2,603,977.1500	1,629.8200
07/03/2013	2,581,902.1400	110.7622	23,310.3222	2,583,228.3100	1,326.1700
06/03/2013	2,579,866.1500	110.6748	23,310.3222	2,581,054.8000	1,188.6500
05/03/2013	2,559,973.6800	109.8215	23,310.3222	2,560,862.9800	889.3000
04/03/2013	2,536,141.0200	108.7991	23,310.3222	2,536,889.3000	748.2800
03/03/2013	2,545,965.3400	109.2205	23,310.3222	2,547,535.0200	1,569.6800
02/03/2013	2,546,097.1700	109.2262	23,310.3222	2,547,535.0200	1,437.8500
01/03/2013	2,546,229.0100	109.2318	23,310.3222	2,547,535.0200	1,306.0100
28/02/2013	2,550,940.3700	109.4339	23,310.3222	2,555,275.2900	4,334.9200
27/02/2013	2,532,694.4900	108.6512	23,310.3222	2,536,883.3200	4,188.8300
26/02/2013	2,520,451.8100	108.1260	23,310.3222	2,524,498.1000	4,046.2900
25/02/2013	2,541,695.1500	109.0373	23,310.3222	2,545,595.1600	3,900.0100
24/02/2013	2,532,365.5200	108.6371	23,310.3222	2,536,120.0000	3,754.4800
23/02/2013	2,532,510.7500	108.6433	23,310.3222	2,536,120.0000	3,609.2500
22/02/2013	2,532,656.8400	108.6496	23,310.3222	2,536,120.0000	3,463.1600
21/02/2013	2,520,191.6200	108.1148	23,310.3222	2,523,511.7600	3,320.1400
20/02/2013	2,538,383.0900	108.8952	23,310.3222	2,541,557.0500	3,173.9600
19/02/2013	2,534,008.4900	108.7076	23,310.3222	2,537,037.1200	3,028.6300
18/02/2013	2,528,315.8400	108.4634	23,310.3222	2,531,199.2900	2,883.4500
17/02/2013	2,524,271.8800	108.2899	23,310.3222	2,527,010.5500	2,738.6700
16/02/2013	2,524,416.7000	108.2961	23,310.3222	2,527,010.5500	2,593.8500
15/02/2013	2,524,561.7300	108.3023	23,310.3222	2,527,010.5500	2,448.8200
14/02/2013	2,520,366.2400	108.1223	23,310.3222	2,522,670.8900	2,304.6500
13/02/2013	2,537,617.6900	108.8624	23,310.3222	2,539,661.4200	2,043.7300
12/02/2013	2,538,953.1100	108.9197	23,310.3222	2,540,852.3900	1,899.2800
11/02/2013	2,555,365.9900	109.6238	23,310.3222	2,557,329.6600	1,963.6700
10/02/2013	2,547,863.9200	109.3020	23,310.3222	2,549,533.4600	1,669.5400
09/02/2013	2,548,010.0400	109.3082	23,310.3222	2,549,533.4600	1,523.4200
08/02/2013	2,548,156.2800	109.3145	23,310.3222	2,549,533.4600	1,377.1800
07/02/2013	2,542,849.1700	109.0868	23,310.3222	2,544,080.4000	1,231.2300
06/02/2013	2,539,123.0900	108.9270	23,310.3222	2,540,208.8500	1,085.7600
05/02/2013	2,547,370.0100	109.2808	23,310.3222	2,548,309.7200	939.7100
04/02/2013	2,538,039.0200	108.8805	23,310.3222	2,538,833.2600	794.2400
03/02/2013	2,546,511.8600	109.2440	23,310.3222	2,548,023.6100	1,511.7500
02/02/2013	2,546,657.8100	109.2502	23,310.3222	2,548,023.6100	1,365.8000
01/02/2013	2,546,803.8100	109.2565	23,310.3222	2,548,023.6100	1,219.8000
31/01/2013	2,533,302.2000	108.7235	23,300.4032	2,543,161.4000	9,859.2000
30/01/2013	2,538,078.0300	108.9285	23,300.4032	2,547,754.3500	9,676.3200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/01/2013	2,547,796.4700	109.3456	23,300.4032	2,557,289.3100	9,492.8400
28/01/2013	2,550,375.8400	109.4563	23,300.4032	2,559,685.3000	9,309.4600
27/01/2013	2,557,381.0900	109.7569	23,300.4032	2,566,505.1600	9,124.0700
26/01/2013	2,557,565.4500	109.7649	23,300.4032	2,566,505.1600	8,939.7100
25/01/2013	2,557,749.9600	109.7728	23,300.4032	2,566,505.1600	8,755.2000
24/01/2013	2,556,131.6300	109.7033	23,300.4032	2,564,703.2900	8,571.6600
23/01/2013	2,560,836.8700	109.9053	23,300.4032	2,569,218.0800	8,381.2100
22/01/2013	2,465,370.1500	109.5065	22,513.4502	2,473,571.1200	8,200.9700
21/01/2013	2,480,617.8700	110.1838	22,513.4502	2,488,499.2900	7,881.4200
20/01/2013	2,498,117.8400	110.9611	22,513.4502	2,505,817.8700	7,700.0300
19/01/2013	2,498,299.3900	110.9692	22,513.4502	2,505,817.8700	7,518.4800
18/01/2013	2,498,481.0300	110.9773	22,513.4502	2,505,817.8700	7,336.8400
17/01/2013	2,496,928.8300	110.9083	22,513.4502	2,504,083.9500	7,155.1200
16/01/2013	2,493,577.9100	110.7595	22,513.4502	2,500,517.3000	6,939.3900
15/01/2013	2,491,270.7000	110.6570	22,513.4502	2,498,029.1700	6,758.4700
14/01/2013	2,497,180.8000	110.9195	22,513.4502	2,503,757.5400	6,576.7400
13/01/2013	2,488,492.3700	110.5336	22,513.4502	2,494,888.0200	6,395.6500
12/01/2013	2,488,673.4000	110.5416	22,513.4502	2,494,888.0200	6,214.6200
11/01/2013	2,488,854.3700	110.5497	22,513.4502	2,494,888.0200	6,033.6500
10/01/2013	2,491,286.1600	110.6577	22,513.4502	2,497,340.8100	6,054.6500
09/01/2013	2,496,011.7400	110.8676	22,513.4502	2,501,884.6800	5,872.9400
08/01/2013	2,483,183.7500	110.2978	22,513.4502	2,488,875.4700	5,691.7200
07/01/2013	2,470,099.2100	109.7166	22,513.4502	2,475,611.0800	5,511.8700
06/01/2013	2,491,637.1200	110.6733	22,513.4502	2,496,967.8700	5,330.7500
05/01/2013	2,491,818.4600	110.6813	22,513.4502	2,496,967.8700	5,149.4100
04/01/2013	2,491,999.9900	110.6894	22,513.4502	2,496,967.8700	4,967.8800
03/01/2013	2,474,051.5600	109.8922	22,513.4502	2,479,855.3800	5,803.8200
02/01/2013	2,441,898.3800	108.4640	22,513.4502	2,450,491.7800	8,593.4000
01/01/2013	2,424,284.5100	107.6816	22,513.4502	2,432,699.7900	8,415.2800
31/12/2012	2,424,462.2000	107.6895	22,513.4502	2,432,699.7900	8,237.5900
30/12/2012	2,427,164.2500	107.8095	22,513.4502	2,435,223.8200	8,059.5700
29/12/2012	2,427,342.3100	107.8174	22,513.4502	2,435,223.8200	7,881.5100
28/12/2012	2,427,520.3600	107.8253	22,513.4502	2,435,223.8200	7,703.4600
27/12/2012	2,428,397.7000	107.8643	22,513.4502	2,435,920.8200	7,523.1200
26/12/2012	2,397,269.5700	106.4817	22,513.4502	2,404,810.3200	7,540.7500
25/12/2012	2,397,446.1400	106.4895	22,513.4502	2,404,810.3200	7,364.1800
24/12/2012	2,397,622.3600	106.4973	22,513.4502	2,404,810.3200	7,187.9600
23/12/2012	2,403,274.6200	106.7484	22,513.4502	2,410,287.5000	7,012.8800
22/12/2012	2,403,451.5100	106.7562	22,513.4502	2,410,287.5000	6,835.9900
21/12/2012	2,403,628.6600	106.7641	22,513.4502	2,410,287.5000	6,658.8400
20/12/2012	2,399,636.0900	106.5868	22,513.4502	2,406,120.6600	6,484.5700
19/12/2012	2,399,481.8700	106.5799	22,513.4502	2,405,788.9300	6,307.0600
18/12/2012	2,381,513.7800	105.7818	22,513.4502	2,387,643.1100	6,129.3300
17/12/2012	2,362,502.6300	104.9374	22,513.4502	2,368,457.0000	5,954.3700
16/12/2012	2,361,802.6300	104.9063	22,513.4502	2,367,582.8700	5,780.2400
15/12/2012	2,361,977.3600	104.9141	22,513.4502	2,367,582.8700	5,605.5100
14/12/2012	2,362,151.8700	104.9218	22,513.4502	2,367,582.8700	5,431.0000
13/12/2012	2,368,837.8600	105.2188	22,513.4502	2,374,096.7700	5,258.9100
12/12/2012	2,377,828.9800	105.6182	22,513.4502	2,382,913.7900	5,084.8100
11/12/2012	2,360,243.0900	104.8370	22,513.4502	2,365,152.9500	4,909.8600
10/12/2012	2,337,428.0600	103.8236	22,513.4502	2,342,163.8000	4,735.7400
09/12/2012	2,336,280.0100	103.7726	22,513.4502	2,340,842.4200	4,562.4100
08/12/2012	2,336,453.4000	103.7803	22,513.4502	2,340,842.4200	4,389.0200
07/12/2012	2,336,626.4800	103.7880	22,513.4502	2,340,842.4200	4,215.9400
06/12/2012	2,353,437.1600	104.5347	22,513.4502	2,357,479.3000	4,042.1400
05/12/2012	2,352,045.5800	104.4729	22,513.4502	2,355,739.0900	3,693.5100
04/12/2012	2,346,209.9200	104.2137	22,513.4502	2,349,728.9200	3,519.0000
03/12/2012	2,347,145.3800	104.2553	22,513.4502	2,351,115.6400	3,970.2600
02/12/2012	2,343,516.1600	104.0940	22,513.4502	2,350,235.5900	6,719.4300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/12/2012	2,343,690.0000	104.1018	22,513.4502	2,350,235.5900	6,545.5900
30/11/2012	2,343,863.8600	104.1095	22,513.4502	2,350,235.5900	6,371.7300
29/11/2012	2,339,344.8700	103.9088	22,513.4502	2,345,402.0900	6,057.2200
28/11/2012	2,319,483.0200	103.0265	22,513.4502	2,325,364.2600	5,881.2400
27/11/2012	2,328,907.9800	103.4452	22,513.4502	2,334,612.0100	5,704.0300
26/11/2012	2,326,006.7000	103.3163	22,513.4502	2,331,533.9100	5,527.2100
25/11/2012	2,326,071.6900	103.3192	22,513.4502	2,331,422.0100	5,350.3200
24/11/2012	2,326,248.5700	103.3271	22,513.4502	2,331,422.0100	5,173.4400
23/11/2012	2,326,426.2800	103.3350	22,513.4502	2,331,422.0100	4,995.7300
22/11/2012	2,313,891.2900	102.7782	22,513.4502	2,318,710.8800	4,819.5900
21/11/2012	2,318,490.7600	102.9825	22,513.4502	2,323,134.5100	4,643.7500
20/11/2012	2,327,381.9700	103.3774	22,513.4502	2,331,848.7400	4,466.7700
19/11/2012	2,323,883.8700	103.2220	22,513.4502	2,328,173.0700	4,289.2000
18/11/2012	2,310,684.9100	102.6358	22,513.4502	2,314,797.8500	4,112.9400
17/11/2012	2,310,860.9700	102.6436	22,513.4502	2,314,797.8500	3,936.8800
16/11/2012	2,311,036.8700	102.6514	22,513.4502	2,314,797.8500	3,760.9800
15/11/2012	2,315,071.3700	102.8306	22,513.4502	2,318,656.5200	3,585.1500
14/11/2012	2,324,149.7600	103.2338	22,513.4502	2,327,558.0100	3,408.2500
13/11/2012	2,319,384.0000	103.0221	22,513.4502	2,322,596.2100	3,212.2100
12/11/2012	2,329,025.9500	103.4504	22,513.4502	2,332,061.5000	3,035.5500
11/11/2012	2,338,001.5500	103.8491	22,513.4502	2,340,859.6700	2,858.1200
10/11/2012	2,338,179.0700	103.8570	22,513.4502	2,340,859.6700	2,680.6000
09/11/2012	2,338,356.5800	103.8649	22,513.4502	2,340,859.6700	2,503.0900
08/11/2012	2,339,249.0300	103.9045	22,513.4502	2,341,574.8700	2,325.8400
07/11/2012	2,353,369.1100	104.5317	22,513.4502	2,355,517.1500	2,148.0400
06/11/2012	2,375,386.7500	105.5097	22,513.4502	2,377,356.0100	1,969.2600
05/11/2012	2,408,429.8000	105.3216	22,867.3862	2,410,218.0400	1,788.2400
04/11/2012	2,409,247.6000	105.3574	22,867.3862	2,410,854.6300	1,607.0300
03/11/2012	2,409,428.8400	105.3653	22,867.3862	2,410,854.6300	1,425.7900
02/11/2012	2,409,610.1200	105.3732	22,867.3862	2,410,854.6300	1,244.5100
01/11/2012	2,404,486.2000	105.1491	22,867.3862	2,406,457.0000	1,970.8000
31/10/2012	2,401,628.7900	105.0242	22,867.3862	2,406,416.5500	4,787.7600
30/10/2012	2,391,753.1800	104.5923	22,867.3862	2,396,364.3300	4,611.1500
29/10/2012	2,387,107.9400	104.3892	22,867.3862	2,391,543.5400	4,435.6000
28/10/2012	2,392,445.9200	104.6226	22,867.3862	2,396,705.3600	4,259.4400
27/10/2012	2,392,622.1400	104.6303	22,867.3862	2,396,705.3600	4,083.2200
26/10/2012	2,392,797.5600	104.6380	22,867.3862	2,396,705.3600	3,907.8000
25/10/2012	2,404,449.8200	105.1476	22,867.3862	2,408,180.8500	3,731.0300
24/10/2012	2,404,183.9900	105.1359	22,867.3862	2,407,737.7700	3,553.7800
23/10/2012	2,398,286.0000	104.8780	22,867.3862	2,401,649.5000	3,363.5000
22/10/2012	2,419,806.3300	105.8191	22,867.3862	2,422,992.6800	3,186.3500
21/10/2012	2,425,829.1800	106.0825	22,867.3862	2,428,837.5700	3,008.3900
20/10/2012	2,426,007.2200	106.0903	22,867.3862	2,428,837.5700	2,830.3500
19/10/2012	2,426,184.3300	106.0980	22,867.3862	2,428,837.5700	2,653.2400
18/10/2012	2,444,619.2600	106.9042	22,867.3862	2,447,093.6400	2,474.3800
17/10/2012	2,444,086.5800	106.8809	22,867.3862	2,446,381.7500	2,295.1700
16/10/2012	2,439,591.9900	106.6843	22,867.3862	2,441,692.0900	2,100.1000
15/10/2012	2,410,678.1200	105.4199	22,867.3862	2,412,600.3000	1,922.1800
14/10/2012	2,402,795.8600	105.0752	22,867.3862	2,404,541.0600	1,745.2000
13/10/2012	2,402,920.8600	105.0807	22,867.3862	2,404,541.0600	1,620.2000
12/10/2012	2,403,045.9800	105.0862	22,867.3862	2,404,541.0600	1,495.0800
11/10/2012	2,399,362.7100	104.9251	22,867.3862	2,400,733.0800	1,370.3700
10/10/2012	2,403,744.8400	105.1167	22,867.3862	2,404,990.0500	1,245.2100
09/10/2012	2,398,962.8800	104.9076	22,867.3862	2,400,083.3900	1,120.5100
08/10/2012	2,405,285.8800	105.1841	22,867.3862	2,406,281.5800	995.7000
07/10/2012	2,416,976.5600	105.6954	22,867.3862	2,417,846.6300	870.0700
06/10/2012	2,417,102.3000	105.7009	22,867.3862	2,417,846.6300	744.3300
05/10/2012	2,417,228.5000	105.7064	22,867.3862	2,417,846.6300	618.1300
04/10/2012	2,384,416.5000	104.2715	22,867.3862	2,384,910.1500	493.6500



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/10/2012	2,371,897.3200	103.7240	22,867.3862	2,372,267.6000	370.2800
02/10/2012	2,377,906.1700	103.9868	22,867.3862	2,378,152.8600	246.6900
01/10/2012	2,376,581.9700	103.9289	22,867.3862	2,377,582.9000	1,000.9300
30/09/2012	2,365,498.3400	103.4442	22,867.3862	2,369,352.5800	3,854.2400
29/09/2012	2,365,625.4200	103.4498	22,867.3862	2,369,352.5800	3,727.1600
28/09/2012	2,365,752.5900	103.4553	22,867.3862	2,369,352.5800	3,599.9900
27/09/2012	2,364,734.8100	103.4108	22,867.3862	2,368,207.0200	3,472.2100
26/09/2012	2,354,816.7200	102.9771	22,867.3862	2,358,164.6700	3,347.9500
25/09/2012	2,386,931.2600	104.3815	22,867.3862	2,390,150.9100	3,219.6500
24/09/2012	2,380,827.0400	104.1145	22,867.3862	2,383,920.4500	3,093.4100
23/09/2012	2,406,050.6000	105.2176	22,867.3862	2,409,015.0700	2,964.4700
22/09/2012	2,406,179.7800	105.2232	22,867.3862	2,409,015.0700	2,835.2900
21/09/2012	2,406,309.4400	105.2289	22,867.3862	2,409,015.0700	2,705.6300
20/09/2012	2,398,042.4200	104.8674	22,867.3862	2,400,620.4200	2,578.0000
19/09/2012	2,419,527.5600	105.8069	22,867.3862	2,421,976.1100	2,448.5500
18/09/2012	2,423,667.0100	105.9879	22,867.3862	2,425,985.8400	2,318.8300
17/09/2012	2,430,673.0800	106.2943	22,867.3862	2,432,862.1500	2,189.0700
16/09/2012	2,444,616.2200	106.9041	22,867.3862	2,454,819.3000	10,203.0800
15/09/2012	2,444,747.5700	106.9098	22,867.3862	2,454,819.3000	10,071.7300
14/09/2012	2,444,925.8100	106.9176	22,867.3862	2,454,819.3000	9,893.4900
13/09/2012	2,400,183.1000	104.9610	22,867.3862	2,409,887.3600	9,704.2600
12/09/2012	2,404,329.4400	105.1423	22,867.3862	2,413,829.1100	9,499.6700
11/09/2012	2,388,671.8700	104.4576	22,867.3862	2,397,983.1100	9,311.2400
10/09/2012	2,389,214.0300	104.4813	22,867.3862	2,398,336.8400	9,122.8100
09/09/2012	2,384,785.1200	104.2876	22,867.3862	2,393,719.8400	8,934.7200
08/09/2012	2,384,973.1700	104.2958	22,867.3862	2,393,719.8400	8,746.6700
07/09/2012	2,385,161.8300	104.3041	22,867.3862	2,393,719.8400	8,558.0100
06/09/2012	2,353,629.7800	102.8802	22,877.3862	2,362,000.7400	8,370.9600
05/09/2012	2,331,128.1500	101.8966	22,877.3862	2,339,313.7200	8,185.5700
04/09/2012	2,328,846.0200	101.7969	22,877.3862	2,336,846.6200	8,000.6000
03/09/2012	2,335,808.6800	102.1012	22,877.3862	2,347,439.9100	11,631.2300
02/09/2012	2,329,780.2100	101.8377	22,877.3862	2,341,226.3400	11,446.1300
01/09/2012	2,329,965.2700	101.8458	22,877.3862	2,341,226.3400	11,261.0700
31/08/2012	2,330,166.4100	101.8546	22,877.3862	2,341,226.3400	11,059.9300
30/08/2012	2,310,111.8400	100.9780	22,877.3862	2,320,992.4600	10,880.6200
29/08/2012	2,320,888.4800	101.4490	22,877.3862	2,331,589.3200	10,700.8400
28/08/2012	2,329,186.8200	101.8118	22,877.3862	2,339,707.5000	10,520.6800
27/08/2012	2,338,911.6400	102.2368	22,877.3862	2,349,250.7200	10,339.0800
26/08/2012	2,336,433.3100	102.1285	22,877.3862	2,346,590.9600	10,157.6500
25/08/2012	2,336,614.7200	102.1364	22,877.3862	2,346,590.9600	9,976.2400
24/08/2012	2,336,795.1600	102.1443	22,877.3862	2,346,590.9600	9,795.8000
23/08/2012	2,352,147.5700	102.8154	22,877.3862	2,361,950.0300	9,802.4600
22/08/2012	2,354,406.5900	102.9141	22,877.3862	2,364,027.1300	9,620.5400
21/08/2012	2,361,275.8100	103.2144	22,877.3862	2,370,712.6100	9,436.8000
20/08/2012	2,342,410.1500	102.3898	22,877.3862	2,351,665.0600	9,254.9100
19/08/2012	2,343,053.8100	102.4179	22,877.3862	2,352,111.9600	9,058.1500
18/08/2012	2,343,235.6000	102.4258	22,877.3862	2,352,111.9600	8,876.3600
17/08/2012	2,343,417.4400	102.4338	22,877.3862	2,352,111.9600	8,694.5200
16/08/2012	2,342,835.9000	102.4084	22,877.3862	2,351,347.8400	8,511.9400
15/08/2012	2,324,546.6100	101.6089	22,877.3862	2,332,877.3300	8,330.7200
14/08/2012	2,320,502.4200	101.4321	22,877.3862	2,328,652.2300	8,149.8100
13/08/2012	2,315,785.7500	101.2260	22,877.3862	2,323,739.7400	7,953.9900
12/08/2012	2,305,497.8400	100.7763	22,877.3862	2,313,271.8400	7,774.0000
11/08/2012	2,305,677.7800	100.7841	22,877.3862	2,313,271.8400	7,594.0600
10/08/2012	2,305,857.6700	100.7920	22,877.3862	2,313,271.8400	7,414.1700
09/08/2012	2,308,579.6800	100.9110	22,877.3862	2,315,813.4300	7,233.7500
08/08/2012	2,294,108.2400	100.2784	22,877.3862	2,301,162.7700	7,054.5300
07/08/2012	2,306,247.2500	100.7210	22,897.3862	2,313,122.3800	6,875.1300
06/08/2012	2,327,328.0300	101.6416	22,897.3862	2,334,007.0400	6,679.0100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/08/2012	2,308,725.7300	100.8292	22,897.3862	2,315,209.5300	6,483.8000
04/08/2012	2,308,905.7600	100.8371	22,897.3862	2,315,209.5300	6,303.7700
03/08/2012	2,309,086.1100	100.8450	22,897.3862	2,315,209.5300	6,123.4200
02/08/2012	2,272,316.1300	99.2391	22,897.3862	2,278,261.1600	5,945.0300
01/08/2012	2,285,017.2800	99.7938	22,897.3862	2,294,401.8500	9,384.5700
31/07/2012	2,263,444.6900	98.8517	22,897.3862	2,272,644.0000	9,199.3100
30/07/2012	2,259,774.8900	98.6914	22,897.3862	2,268,781.0700	9,006.1800
29/07/2012	2,257,706.8200	98.6011	22,897.3862	2,266,537.9400	8,831.1200
28/07/2012	2,257,884.1000	98.6088	22,897.3862	2,266,537.9400	8,653.8400
27/07/2012	2,258,063.0800	98.6166	22,897.3862	2,266,537.9400	8,474.8600
26/07/2012	2,235,055.9900	97.6118	22,897.3862	2,243,353.6600	8,297.6700
25/07/2012	2,217,545.4600	96.8471	22,897.3862	2,225,651.8800	8,106.4200
24/07/2012	2,204,321.4000	96.2696	22,897.3862	2,212,253.4500	7,932.0500
23/07/2012	2,194,072.2500	95.8220	22,897.3862	2,201,831.7800	7,759.5300
22/07/2012	2,243,524.5500	97.9817	22,897.3862	2,251,107.4200	7,582.8700
21/07/2012	2,243,701.0400	97.9894	22,897.3862	2,251,107.4200	7,406.3800
20/07/2012	2,243,876.3200	97.9971	22,897.3862	2,251,107.4200	7,231.1000
19/07/2012	2,266,776.4600	98.9972	22,897.3862	2,273,828.8000	7,052.3400
18/07/2012	2,258,536.4400	98.6373	22,897.3862	2,265,593.5300	7,057.0900
17/07/2012	2,258,259.0600	98.6252	22,897.3862	2,265,138.0900	6,879.0300
16/07/2012	2,240,408.1000	97.8456	22,897.3862	2,247,109.7800	6,701.6800
15/07/2012	2,227,975.1100	97.3026	22,897.3862	2,234,500.7000	6,525.5900
14/07/2012	2,228,150.8000	97.3103	22,897.3862	2,234,500.7000	6,349.9000
13/07/2012	2,228,327.0700	97.3180	22,897.3862	2,234,500.7000	6,173.6300
12/07/2012	2,212,006.2500	96.6052	22,897.3862	2,218,004.2500	5,998.0000
11/07/2012	2,222,110.5200	97.0465	22,897.3862	2,227,933.2800	5,822.7600
10/07/2012	2,223,518.4500	97.1080	22,897.3862	2,229,165.1500	5,646.7000
09/07/2012	2,206,362.8500	96.3587	22,897.3862	2,211,834.7900	5,471.9400
08/07/2012	2,194,075.2100	95.8221	22,897.3862	2,199,372.5900	5,297.3800
07/07/2012	2,194,249.1800	95.8297	22,897.3862	2,199,372.5900	5,123.4100
06/07/2012	2,194,423.0700	95.8373	22,897.3862	2,199,372.5900	4,949.5200
05/07/2012	2,199,798.1900	96.0720	22,897.3862	2,204,572.2000	4,774.0100
04/07/2012	2,207,043.2500	96.3884	22,897.3862	2,211,642.6500	4,599.4000
03/07/2012	2,231,051.7600	97.4370	22,897.3862	2,235,474.5900	4,422.8300
02/07/2012	2,220,117.4700	96.9594	22,897.3862	2,227,856.9100	7,739.4400
01/07/2012	2,184,563.7500	95.4067	22,897.3862	2,191,977.4600	7,413.7100
30/06/2012	2,184,748.1000	95.4147	22,897.3862	2,191,977.4600	7,229.3600
29/06/2012	2,184,928.5300	95.4226	22,897.3862	2,191,977.4600	7,048.9300
28/06/2012	2,146,800.6600	93.7575	22,897.3862	2,153,628.8500	6,828.1900
27/06/2012	2,147,377.6900	93.7827	22,897.3862	2,154,029.6600	6,651.9700
26/06/2012	2,136,597.7300	93.3119	22,897.3862	2,143,049.8000	6,452.0700
25/06/2012	2,138,600.0900	93.3993	22,897.3862	2,144,878.7300	6,278.6400
24/06/2012	2,160,159.7600	94.3409	22,897.3862	2,166,111.0700	5,951.3100
23/06/2012	2,160,335.9800	94.3486	22,897.3862	2,166,111.0700	5,775.0900
22/06/2012	2,160,511.3200	94.3562	22,897.3862	2,166,111.0700	5,599.7500
21/06/2012	2,175,163.2500	94.9961	22,897.3862	2,180,586.7300	5,423.4800
20/06/2012	2,184,950.9800	95.4236	22,897.3862	2,190,196.8300	5,245.8500
19/06/2012	2,181,898.8000	95.2903	22,897.3862	2,187,114.9700	5,216.1700
18/06/2012	2,172,119.8400	94.8632	22,897.3862	2,177,158.1400	5,038.3000
17/06/2012	2,154,473.5000	94.0926	22,897.3862	2,159,335.7700	4,862.2700
16/06/2012	2,154,649.3700	94.1002	22,897.3862	2,159,335.7700	4,686.4000
15/06/2012	2,154,826.1300	94.1080	22,897.3862	2,159,335.7700	4,509.6400
14/06/2012	2,133,422.5800	93.1732	22,897.3862	2,137,757.2000	4,334.6200
13/06/2012	2,130,405.8900	93.0414	22,897.3862	2,134,565.8300	4,159.9400
12/06/2012	2,127,593.1800	92.9186	22,897.3862	2,131,578.9600	3,985.7800
11/06/2012	2,135,353.7800	93.2575	22,897.3862	2,139,164.3000	3,810.5200
10/06/2012	2,118,147.2100	92.5061	22,897.3862	2,121,783.7100	3,636.5000
09/06/2012	2,118,321.1100	92.5137	22,897.3862	2,121,783.7100	3,462.6000
08/06/2012	2,118,494.9500	92.5213	22,897.3862	2,121,783.7100	3,288.7600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/06/2012	2,121,895.2600	92.6698	22,897.3862	2,125,009.3700	3,114.1100
06/06/2012	2,091,996.5300	91.3640	22,897.3862	2,094,937.2200	2,940.6900
05/06/2012	2,051,381.6200	89.5902	22,897.3862	2,054,151.7800	2,770.1600
04/06/2012	2,060,572.0900	89.9916	22,897.3862	2,063,780.8600	3,208.7700
03/06/2012	2,057,860.5900	89.8732	22,897.3862	2,060,898.8200	3,038.2300
02/06/2012	2,058,031.1000	89.8806	22,897.3862	2,060,898.8200	2,867.7200
01/06/2012	2,058,201.4900	89.8881	22,897.3862	2,060,898.8200	2,697.3300
31/05/2012	2,105,788.3700	91.9663	22,897.3862	2,111,061.5400	5,273.1700
30/05/2012	2,109,047.8600	92.1087	22,897.3862	2,114,152.9600	5,105.1000
29/05/2012	2,127,303.8000	92.9060	22,897.3862	2,132,237.6400	4,933.8400
28/05/2012	2,115,604.9500	92.3950	22,897.3862	2,120,368.9400	4,763.9900
27/05/2012	2,117,866.9300	92.4938	22,897.3862	2,122,460.9300	4,594.0000
26/05/2012	2,118,036.9200	92.5013	22,897.3862	2,122,460.9300	4,424.0100
25/05/2012	2,118,207.2300	92.5087	22,897.3862	2,122,460.9300	4,253.7000
24/05/2012	2,113,858.0900	92.3188	22,897.3862	2,117,941.9100	4,083.8200
23/05/2012	2,113,103.3100	92.2858	22,897.3862	2,117,019.7000	3,916.3900
22/05/2012	2,150,960.8800	93.9391	22,897.3862	2,154,704.4300	3,743.5500
21/05/2012	2,125,583.4100	92.8308	22,897.3862	2,129,348.9600	3,765.5500
20/05/2012	2,117,475.1700	92.4767	22,897.3862	2,121,070.6100	3,595.4400
19/05/2012	2,117,645.1500	92.4841	22,897.3862	2,121,070.6100	3,425.4600
18/05/2012	2,117,814.4400	92.4915	22,897.3862	2,121,070.6100	3,256.1700
17/05/2012	2,132,473.7000	93.1318	22,897.3862	2,135,559.8400	3,086.1400
16/05/2012	2,145,320.3300	93.6928	22,897.3862	2,148,235.9000	2,915.5700
15/05/2012	2,161,623.5200	94.4048	22,897.3862	2,164,367.6200	2,744.1000
14/05/2012	2,178,239.7000	95.1305	22,897.3862	2,180,813.2500	2,573.5500
13/05/2012	2,244,930.4600	97.9575	22,917.3862	2,247,327.8800	2,397.4200
12/05/2012	2,245,107.1800	97.9652	22,917.3862	2,247,327.8800	2,220.7000
11/05/2012	2,245,283.7500	97.9729	22,917.3862	2,247,327.8800	2,044.1300
10/05/2012	2,250,984.9000	98.2217	22,917.3862	2,252,852.1100	1,867.2100
09/05/2012	2,252,970.4100	98.3083	22,917.3862	2,254,661.2200	1,690.8100
08/05/2012	2,282,460.0000	99.5951	22,917.3862	2,283,972.6100	1,512.6100
07/05/2012	2,291,347.9200	99.9830	22,917.3862	2,292,681.6200	1,333.7000
06/05/2012	2,299,281.0200	100.3291	22,917.3862	2,300,435.1800	1,154.1600
05/05/2012	2,299,460.6400	100.3370	22,917.3862	2,300,435.1800	974.5400
04/05/2012	2,299,640.0900	100.3448	22,917.3862	2,300,435.1800	795.0900
03/05/2012	2,314,616.1200	100.9983	22,917.3862	2,315,230.9300	614.8100
02/05/2012	2,313,452.8900	100.9475	22,917.3862	2,314,806.4400	1,353.5500
01/05/2012	2,318,013.5700	101.1465	22,917.3862	2,322,104.2600	4,090.6900
30/04/2012	2,317,840.0000	101.1389	22,917.3862	2,321,809.3600	3,969.3600
29/04/2012	2,309,609.3500	100.7798	22,917.3862	2,313,453.0600	3,843.7100
28/04/2012	2,309,733.5900	100.7852	22,917.3862	2,313,453.0600	3,719.4700
27/04/2012	2,309,858.0400	100.7906	22,917.3862	2,313,453.0600	3,595.0200
26/04/2012	2,307,211.5700	100.6752	22,917.3862	2,310,680.8600	3,469.2900
25/04/2012	2,284,359.0000	99.6780	22,917.3862	2,287,703.4900	3,344.4900
24/04/2012	2,257,514.9200	98.5066	22,917.3862	2,260,473.6900	2,958.7700
23/04/2012	2,236,680.6500	97.5975	22,917.3862	2,239,520.2800	2,839.6300
22/04/2012	2,266,293.3000	98.8897	22,917.3862	2,269,010.8200	2,717.5200
21/04/2012	2,266,415.7600	98.8950	22,917.3862	2,269,010.8200	2,595.0600
20/04/2012	2,266,538.7000	98.9004	22,917.3862	2,269,010.8200	2,472.1200
19/04/2012	2,258,200.4500	98.5366	22,917.3862	2,260,551.2300	2,350.7800
18/04/2012	2,272,820.1700	99.1745	22,917.3862	2,275,243.1700	2,423.0000
17/04/2012	2,276,664.7500	99.3423	22,917.3862	2,278,964.3100	2,299.5600
16/04/2012	2,267,210.5600	98.9297	22,917.3862	2,269,387.6600	2,177.1000
15/04/2012	2,270,601.9800	99.0777	22,917.3862	2,272,656.4000	2,054.4200
14/04/2012	2,270,724.6900	99.0831	22,917.3862	2,272,656.4000	1,931.7100
13/04/2012	2,270,847.2500	99.0884	22,917.3862	2,272,656.4000	1,809.1500
12/04/2012	2,275,558.9400	99.2940	22,917.3862	2,277,244.7200	1,685.7800
11/04/2012	2,262,170.0400	98.7098	22,917.3862	2,263,733.2800	1,563.2400
10/04/2012	2,259,872.3900	98.6095	22,917.3862	2,261,313.8000	1,441.4100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/04/2012	2,272,916.1400	99.1787	22,917.3862	2,274,235.2300	1,319.0900
08/04/2012	2,291,349.2700	99.9830	22,917.3862	2,292,544.6500	1,195.3800
07/04/2012	2,291,473.1500	99.9884	22,917.3862	2,292,544.6500	1,071.5000
06/04/2012	2,291,597.0400	99.9938	22,917.3862	2,292,544.6500	947.6100
05/04/2012	2,291,900.6500	100.0071	22,917.3862	2,292,724.5700	823.9200
04/04/2012	2,307,866.7100	100.7037	22,917.3862	2,308,566.2600	699.5500
03/04/2012	2,330,223.1000	101.6793	22,917.3862	2,330,796.9500	573.8500
02/04/2012	2,337,835.4400	102.0114	22,917.3862	2,338,962.4100	1,126.9700
01/04/2012	2,336,201.4200	101.9401	22,917.3862	2,340,128.7600	3,927.3400
31/03/2012	2,336,327.8000	101.9456	22,917.3862	2,340,128.7600	3,800.9600
30/03/2012	2,336,451.4500	101.9510	22,917.3862	2,340,128.7600	3,677.3100
29/03/2012	2,319,807.7000	101.2248	22,917.3862	2,323,364.4400	3,556.7400
28/03/2012	2,333,031.9500	101.8018	22,917.3862	2,336,467.3200	3,435.3700
27/03/2012	2,341,708.5100	102.1804	22,917.3862	2,345,020.4900	3,311.9800
26/03/2012	2,330,197.9400	101.6782	22,917.3862	2,333,385.7900	3,187.8500
25/03/2012	2,302,335.8600	100.4624	22,917.3862	2,305,600.1200	3,264.2600
24/03/2012	2,302,456.5000	100.4677	22,917.3862	2,305,600.1200	3,143.6200
23/03/2012	2,302,577.2100	100.4729	22,917.3862	2,305,600.1200	3,022.9100
22/03/2012	2,301,469.9500	100.2918	22,947.7453	2,304,373.5500	2,903.6000
21/03/2012	2,323,345.9300	101.2451	22,947.7453	2,326,128.3400	2,782.4100
20/03/2012	2,328,539.0800	101.4714	22,947.7453	2,331,200.2700	2,661.1900
19/03/2012	2,342,385.0100	102.0747	22,947.7453	2,344,923.9300	2,538.9200
18/03/2012	2,349,062.2900	102.3657	22,947.7453	2,351,478.1400	2,415.8500
17/03/2012	2,349,185.4000	102.3711	22,947.7453	2,351,478.1400	2,292.7400
16/03/2012	2,349,308.6900	102.3764	22,947.7453	2,351,478.1400	2,169.4500
15/03/2012	2,344,938.2600	102.1860	22,947.7453	2,346,984.6800	2,046.4200
14/03/2012	2,342,137.8300	102.0640	22,947.7453	2,344,060.7500	1,922.9200
13/03/2012	2,322,942.5500	101.2275	22,947.7453	2,324,743.2000	1,800.6500
12/03/2012	2,312,955.4200	100.7923	22,947.7453	2,314,635.8400	1,680.4200
11/03/2012	2,346,521.1700	102.2550	22,947.7453	2,348,078.9900	1,557.8200
10/03/2012	2,346,644.0300	102.2603	22,947.7453	2,348,078.9900	1,434.9600
09/03/2012	2,346,766.7100	102.2657	22,947.7453	2,348,078.9900	1,312.2800
08/03/2012	2,354,410.7700	102.5988	22,947.7453	2,355,599.3500	1,188.5800
07/03/2012	2,330,892.6800	101.5739	22,947.7453	2,331,959.2800	1,066.6000
06/03/2012	2,345,242.0800	102.1992	22,947.7453	2,346,186.5000	944.4200
05/03/2012	2,370,087.8100	103.2819	22,947.7453	2,370,908.6900	820.8800
04/03/2012	2,386,870.1400	104.0133	22,947.7453	2,387,566.2500	696.1100
03/03/2012	2,386,995.1400	104.0187	22,947.7453	2,387,566.2500	571.1100
02/03/2012	2,387,120.1600	104.0242	22,947.7453	2,387,566.2500	446.0900
01/03/2012	2,379,538.0200	103.6938	22,947.7453	2,380,536.7500	998.7300
29/02/2012	2,367,654.5700	103.1759	22,947.7453	2,371,447.9900	3,793.4200
28/02/2012	2,338,806.2000	101.9188	22,947.7453	2,342,467.7500	3,661.5500
27/02/2012	2,330,564.4400	101.5596	22,947.7453	2,334,097.3600	3,532.9200
26/02/2012	2,355,160.1200	102.6314	22,947.7453	2,358,561.4800	3,401.3600
25/02/2012	2,355,291.9500	102.6372	22,947.7453	2,358,561.4800	3,269.5300
24/02/2012	2,355,425.1100	102.6430	22,947.7453	2,358,561.4800	3,136.3700
23/02/2012	2,336,195.8400	101.7607	22,957.7453	2,339,201.7600	3,005.9200
22/02/2012	2,344,024.7400	102.1017	22,957.7453	2,347,084.8900	3,060.1500
21/02/2012	2,339,155.4200	101.8896	22,957.7453	2,342,087.7900	2,932.3700
20/02/2012	2,392,624.9400	102.0746	23,439.9724	2,395,422.6700	2,797.7300
19/02/2012	2,372,199.3400	101.2032	23,439.9724	2,374,864.2400	2,664.9000
18/02/2012	2,372,331.9700	101.2088	23,439.9724	2,374,864.2400	2,532.2700
17/02/2012	2,372,466.3900	101.2146	23,439.9724	2,374,864.2400	2,397.8500
16/02/2012	2,336,014.7700	99.6595	23,439.9724	2,338,282.5000	2,267.7300
15/02/2012	2,354,458.7000	100.4463	23,439.9724	2,356,595.6300	2,136.9300
14/02/2012	2,366,956.0300	100.9795	23,439.9724	2,368,961.0700	2,005.0400
13/02/2012	2,374,375.7100	101.2960	23,439.9724	2,376,247.1000	1,871.3900
12/02/2012	2,345,935.6700	100.0827	23,439.9724	2,347,675.6800	1,740.0100
11/02/2012	2,346,066.7500	100.0883	23,439.9724	2,347,675.6800	1,608.9300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/02/2012	2,346,196.8900	100.0938	23,439.9724	2,347,675.6800	1,478.7900
09/02/2012	2,379,251.7700	101.5040	23,439.9724	2,380,597.6900	1,345.9200
08/02/2012	2,369,536.9200	101.0896	23,439.9724	2,370,749.7300	1,212.8100
07/02/2012	2,346,070.9200	100.0885	23,439.9724	2,347,151.1800	1,080.2600
06/02/2012	2,292,971.2700	100.1695	22,890.9031	2,293,922.7900	951.5200
05/02/2012	2,295,770.2700	100.2918	22,890.9031	2,296,593.1200	822.8500
04/02/2012	2,295,898.9300	100.2974	22,890.9031	2,296,593.1200	694.1900
03/02/2012	2,296,027.7700	100.3031	22,890.9031	2,296,593.1200	565.3500
02/02/2012	2,274,599.0500	99.3669	22,890.9031	2,275,590.2900	991.2400
01/02/2012	2,259,159.0500	98.6924	22,890.9031	2,260,023.4500	864.4000
31/01/2012	2,227,332.2200	97.3021	22,890.9031	2,230,677.3900	3,345.1700
30/01/2012	2,183,147.6400	95.3718	22,890.9031	2,186,379.7800	3,232.1400
29/01/2012	2,205,630.4700	96.3540	22,890.9031	2,208,747.2700	3,116.8000
28/01/2012	2,205,746.0800	96.3591	22,890.9031	2,208,747.2700	3,001.1900
27/01/2012	2,205,863.2300	96.3642	22,890.9031	2,208,747.2700	2,884.0400
26/01/2012	2,185,023.1000	95.4538	22,890.9031	2,187,788.6200	2,765.5200
25/01/2012	2,130,828.2900	93.0862	22,890.9031	2,133,481.3000	2,653.0100
24/01/2012	2,126,590.1300	92.9011	22,890.9031	2,129,131.6800	2,541.5500
23/01/2012	2,127,174.0900	92.9266	22,890.9031	2,129,775.5700	2,601.4800
22/01/2012	2,116,364.0900	92.4544	22,890.9031	2,118,854.5200	2,490.4300
21/01/2012	2,116,475.0200	92.4592	22,890.9031	2,118,854.5200	2,379.5000
20/01/2012	2,116,586.9000	92.4641	22,890.9031	2,118,854.5200	2,267.6200
19/01/2012	2,099,033.3900	91.6973	22,890.9031	2,101,189.7400	2,156.3500
18/01/2012	2,077,551.5700	90.7588	22,890.9031	2,079,598.2100	2,046.6400
17/01/2012	2,063,934.3400	90.1640	22,890.9031	2,065,871.7500	1,937.4100
16/01/2012	2,042,238.5700	89.2162	22,890.9031	2,044,069.3800	1,830.8100
15/01/2012	2,053,038.4000	88.9497	23,080.9031	2,054,761.8900	1,723.4900
14/01/2012	2,053,142.3300	88.9542	23,080.9031	2,054,761.8900	1,619.5600
13/01/2012	2,053,246.3100	88.9587	23,080.9031	2,054,761.8900	1,515.5800
12/01/2012	2,051,512.3800	88.8835	23,080.9031	2,052,923.6100	1,411.2300
11/01/2012	2,036,139.4600	88.2175	23,080.9031	2,037,447.3700	1,307.9100
10/01/2012	2,029,852.4000	87.9451	23,080.9031	2,031,057.2300	1,204.8300
09/01/2012	2,017,353.5600	87.2901	23,110.9031	2,018,456.1600	1,102.6000
08/01/2012	2,015,253.7500	87.1993	23,110.9031	2,016,254.3900	1,000.6400
07/01/2012	2,015,355.6800	87.2037	23,110.9031	2,016,254.3900	898.7100
06/01/2012	2,015,457.7100	87.2081	23,110.9031	2,016,254.3900	796.6800
05/01/2012	2,010,067.7100	86.9749	23,110.9031	2,010,763.5400	695.8300
04/01/2012	2,072,766.1500	87.9966	23,555.0711	2,073,835.3100	1,069.1600
03/01/2012	2,083,482.4500	88.4515	23,555.0711	2,087,018.0500	3,535.6000
02/01/2012	2,077,855.0700	88.2126	23,555.0711	2,081,285.4800	3,430.4100
01/01/2012	2,064,697.2600	87.6540	23,555.0711	2,068,023.2200	3,325.9600
31/12/2011	2,064,801.6400	87.6585	23,555.0711	2,068,023.2200	3,221.5800
30/12/2011	2,064,906.6000	87.6629	23,555.0711	2,068,023.2200	3,116.6200
29/12/2011	2,057,352.8800	87.3422	23,555.0711	2,060,365.0000	3,012.1200
28/12/2011	2,051,011.2800	87.0730	23,555.0711	2,053,920.8100	2,909.5300
27/12/2011	2,065,651.7300	87.6946	23,555.0711	2,068,456.8200	2,805.0900
26/12/2011	2,064,447.9600	87.6435	23,555.0711	2,067,148.6900	2,700.7300
25/12/2011	2,064,552.2900	87.6479	23,555.0711	2,067,148.6900	2,596.4000
24/12/2011	2,064,656.6100	87.6523	23,555.0711	2,067,148.6900	2,492.0800
23/12/2011	2,064,761.3700	87.6568	23,555.0711	2,067,148.6900	2,387.3200
22/12/2011	2,057,797.6900	87.3611	23,555.0711	2,060,081.0200	2,283.3300
21/12/2011	2,058,510.4500	87.3914	23,555.0711	2,060,688.9500	2,178.5000
20/12/2011	2,044,490.5800	86.7962	23,555.0711	2,046,565.5900	2,075.0100
19/12/2011	2,042,730.5900	86.7215	23,555.0711	2,044,873.8300	2,143.2400
18/12/2011	2,047,952.4200	86.9432	23,555.0711	2,049,992.2300	2,039.8100
17/12/2011	2,048,055.8500	86.9476	23,555.0711	2,049,992.2300	1,936.3800
16/12/2011	2,048,158.6800	86.9519	23,555.0711	2,049,992.2300	1,833.5500
15/12/2011	2,062,922.8900	87.5787	23,555.0711	2,064,650.5600	1,727.6700
14/12/2011	2,019,610.1900	85.7399	23,555.0711	2,021,236.2200	1,626.0300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/12/2011	2,033,665.8800	86.3366	23,555.0711	2,035,189.0100	1,523.1300
12/12/2011	2,027,743.8100	86.0852	23,555.0711	2,029,165.3900	1,421.5800
11/12/2011	2,050,020.0100	87.0309	23,555.0711	2,051,338.3100	1,318.3000
10/12/2011	2,050,123.4100	87.0353	23,555.0711	2,051,338.3100	1,214.9000
09/12/2011	2,050,226.6700	87.0397	23,555.0711	2,051,338.3100	1,111.6400
08/12/2011	2,056,604.4500	87.3105	23,555.0711	2,057,612.5600	1,008.1100
07/12/2011	2,064,965.5800	87.6654	23,555.0711	2,065,869.6800	904.1000
06/12/2011	2,073,753.2900	88.0385	23,555.0711	2,074,553.2400	799.9500
05/12/2011	2,102,880.6200	89.2751	23,555.0711	2,103,574.2300	693.6100
04/12/2011	2,080,670.7500	88.3322	23,555.0711	2,084,350.3000	3,679.5500
03/12/2011	2,080,775.7800	88.3366	23,555.0711	2,084,350.3000	3,574.5200
02/12/2011	2,080,881.0200	88.3411	23,555.0711	2,084,350.3000	3,469.2800
01/12/2011	2,044,222.6300	86.7848	23,555.0711	2,047,588.6100	3,365.9800
30/11/2011	2,054,812.5600	87.2344	23,555.0711	2,058,071.2700	3,258.7100
29/11/2011	2,008,182.7400	85.2548	23,555.0711	2,011,337.5300	3,154.7900
28/11/2011	2,020,805.6000	85.7907	23,555.0711	2,023,854.4000	3,048.8000
27/11/2011	2,011,329.4000	85.3884	23,555.0711	2,014,273.3400	2,943.9400
26/11/2011	2,011,434.1200	85.3928	23,555.0711	2,014,273.3400	2,839.2200
25/11/2011	2,011,537.8700	85.3972	23,555.0711	2,014,273.3400	2,735.4700
24/11/2011	2,025,737.4300	86.0001	23,555.0711	2,028,367.8600	2,630.4300
23/11/2011	2,031,271.5700	86.2350	23,555.0711	2,033,974.8500	2,703.2800
22/11/2011	2,055,812.4700	87.2769	23,555.0711	2,058,410.2400	2,597.7700
21/11/2011	2,079,704.1500	88.2911	23,555.0711	2,082,195.8500	2,491.7000
20/11/2011	2,116,400.4900	89.8490	23,555.0711	2,118,782.1200	2,381.6300
19/11/2011	2,116,510.7500	89.8537	23,555.0711	2,118,782.1200	2,271.3700
18/11/2011	2,116,620.4200	89.8584	23,555.0711	2,118,782.1200	2,161.7000
17/11/2011	2,128,680.4900	90.3704	23,555.0711	2,130,731.8900	2,051.4000
16/11/2011	2,140,403.9500	90.8681	23,555.0711	2,142,343.0000	1,939.0500
15/11/2011	2,121,326.1200	90.0581	23,555.0711	2,123,154.0600	1,827.9400
14/11/2011	2,110,103.8000	89.5817	23,555.0711	2,111,822.0200	1,718.2200
13/11/2011	2,117,081.3900	89.8779	23,555.0711	2,118,689.2600	1,607.8700
12/11/2011	2,117,191.7600	89.8826	23,555.0711	2,118,689.2600	1,497.5000
11/11/2011	2,117,302.7500	89.8873	23,555.0711	2,118,689.2600	1,386.5100
10/11/2011	2,097,647.7400	89.0529	23,555.0711	2,098,924.9400	1,277.2000
09/11/2011	2,102,417.1900	89.2554	23,555.0711	2,103,585.6500	1,168.4600
08/11/2011	2,136,240.7700	90.6913	23,555.0711	2,137,297.5500	1,056.7800
07/11/2011	2,117,728.1200	89.9054	23,555.0711	2,118,674.1500	946.0300
06/11/2011	2,109,735.1500	89.5661	23,555.0711	2,110,571.0300	835.8800
05/11/2011	2,109,845.3300	89.5707	23,555.0711	2,110,571.0300	725.7000
04/11/2011	2,109,955.5800	89.5754	23,555.0711	2,110,571.0300	615.4500
03/11/2011	2,102,029.5300	89.2389	23,555.0711	2,102,535.0000	505.4700
02/11/2011	2,081,526.1400	88.3685	23,555.0711	2,081,922.8200	396.6800
01/11/2011	2,086,758.3600	88.5906	23,555.0711	2,090,188.8800	3,430.5200
31/10/2011	2,125,044.5200	90.2160	23,555.0711	2,128,360.5900	3,316.0700
30/10/2011	2,169,788.3500	92.0726	23,566.0707	2,172,994.9300	3,206.5800
29/10/2011	2,169,898.0200	92.0772	23,566.0707	2,172,994.9300	3,096.9100
28/10/2011	2,170,006.6000	92.0818	23,566.0707	2,172,994.9300	2,988.3300
27/10/2011	2,184,903.2900	92.7139	23,566.0707	2,187,775.9300	2,872.6400
26/10/2011	2,112,125.8700	89.6257	23,566.0707	2,114,891.7100	2,765.8400
25/10/2011	2,116,407.7500	89.8074	23,566.0707	2,119,067.0800	2,659.3300
24/10/2011	2,123,332.7100	90.1013	23,566.0707	2,125,883.2800	2,550.5700
23/10/2011	2,101,252.0100	89.1643	23,566.0707	2,103,681.2700	2,429.2600
22/10/2011	2,101,358.1800	89.1688	23,566.0707	2,103,681.2700	2,323.0900
21/10/2011	2,101,466.0500	89.1734	23,566.0707	2,103,681.2700	2,215.2200
20/10/2011	2,071,345.4600	87.8952	23,566.0707	2,073,457.3200	2,111.8600
19/10/2011	2,097,658.4800	89.0118	23,566.0707	2,099,836.1700	2,177.6900
18/10/2011	2,093,233.3600	88.8240	23,566.0707	2,095,305.8100	2,072.4500
17/10/2011	2,105,351.7300	89.3383	23,566.0707	2,107,302.6900	1,950.9600
16/10/2011	2,103,135.0200	89.2442	23,566.0707	2,104,979.6600	1,844.6400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/10/2011	2,103,241.3600	89.2487	23,566.0707	2,104,979.6600	1,738.3000
14/10/2011	2,103,348.1300	89.2532	23,566.0707	2,104,979.6600	1,631.5300
13/10/2011	2,091,992.3000	88.7714	23,566.0707	2,093,518.6700	1,526.3700
12/10/2011	2,110,742.1700	89.5670	23,566.0707	2,119,825.7000	9,083.5300
11/10/2011	2,088,976.8300	88.6434	23,566.0707	2,097,970.1600	8,993.3300
10/10/2011	2,089,877.4100	88.6816	23,566.0707	2,098,705.0900	8,827.6800
09/10/2011	2,088,035.5700	88.6035	23,566.0707	2,096,697.7300	8,662.1600
08/10/2011	2,088,200.9800	88.6105	23,566.0707	2,096,697.7300	8,496.7500
07/10/2011	2,088,367.3900	88.6175	23,566.0707	2,096,697.7300	8,330.3400
06/10/2011	2,036,233.1800	86.4053	23,566.0707	2,044,399.9800	8,166.8000
05/10/2011	2,003,657.0200	85.0230	23,566.0707	2,011,662.1100	8,005.0900
04/10/2011	1,979,377.6200	83.9927	23,566.0707	1,987,223.0500	7,845.4300
03/10/2011	2,016,229.6500	85.5565	23,566.0707	2,024,442.8400	8,213.1900
02/10/2011	2,062,566.6300	87.5227	23,566.0707	2,073,268.8700	10,702.2400
01/10/2011	2,062,670.3700	87.5271	23,566.0707	2,073,208.4500	10,538.0800
30/09/2011	2,062,751.8400	87.5306	23,566.0707	2,073,119.8100	10,367.9700
29/09/2011	2,069,615.2500	87.8218	23,566.0707	2,079,813.9300	10,198.6800
28/09/2011	2,053,508.6100	87.1384	23,566.0707	2,063,541.1400	10,032.5300
27/09/2011	2,066,862.0400	87.7050	23,566.0707	2,076,721.8400	9,859.8000
26/09/2011	2,000,736.6500	84.8990	23,566.0707	2,010,430.7100	9,694.0600
25/09/2011	1,986,057.9000	84.2762	23,566.0707	1,995,588.3800	9,530.4800
24/09/2011	1,986,221.3400	84.2831	23,566.0707	1,995,588.3800	9,367.0400
23/09/2011	1,986,382.8900	84.2899	23,566.0707	1,995,588.3800	9,205.4900
22/09/2011	2,016,207.8400	85.5555	23,566.0707	2,025,253.3300	9,045.4900
21/09/2011	2,096,386.8800	88.9578	23,566.0707	2,105,248.1600	8,861.2800
20/09/2011	2,090,395.0200	88.7036	23,566.0707	2,099,086.9000	8,691.8800
19/09/2011	2,084,239.7300	88.4424	23,566.0707	2,092,954.7500	8,715.0200
18/09/2011	2,132,132.6300	90.4747	23,566.0707	2,140,661.6800	8,529.0500
17/09/2011	2,132,303.9100	90.4819	23,566.0707	2,140,661.6800	8,357.7700
16/09/2011	2,132,474.7900	90.4892	23,566.0707	2,140,661.6800	8,186.8900
15/09/2011	2,141,439.3000	90.9120	23,555.0711	2,149,453.1700	8,013.8700
14/09/2011	2,110,585.5700	89.5680	23,564.0711	2,118,428.1900	7,842.6200
13/09/2011	2,085,976.1000	88.5236	23,564.0711	2,093,650.1700	7,674.0700
12/09/2011	2,096,175.8900	88.9564	23,564.0711	2,103,682.6300	7,506.7400
11/09/2011	2,156,250.7000	91.5059	23,564.0711	2,163,585.1800	7,334.4800
10/09/2011	2,156,423.2400	91.5132	23,564.0711	2,163,585.1800	7,161.9400
09/09/2011	2,156,594.3600	91.5204	23,564.0711	2,163,585.1800	6,990.8200
08/09/2011	2,214,450.5100	93.9757	23,564.0711	2,221,266.0100	6,815.5000
07/09/2011	2,214,037.9500	93.9582	23,564.0711	2,220,676.6400	6,638.6900
06/09/2011	2,159,147.2900	91.6288	23,564.0711	2,165,612.8100	6,465.5200
05/09/2011	2,154,874.1400	91.3718	23,583.5867	2,161,167.9500	6,293.8100
04/09/2011	2,220,015.1000	94.1339	23,583.5867	2,226,133.2500	6,118.1500
03/09/2011	2,220,191.2200	94.1414	23,583.5867	2,226,133.2500	5,942.0300
02/09/2011	2,220,367.1300	94.1488	23,583.5867	2,226,133.2500	5,766.1200
01/09/2011	2,259,190.5800	95.7950	23,583.5867	2,265,383.7400	6,193.1600
31/08/2011	2,272,348.2400	96.3530	23,583.5867	2,281,160.1900	8,811.9500
30/08/2011	2,230,640.9000	94.5845	23,583.5867	2,239,279.6000	8,638.7000
29/08/2011	2,229,429.3300	94.5331	23,583.5867	2,237,891.6900	8,462.3600
28/08/2011	2,185,084.9600	92.6528	23,583.5867	2,193,376.5200	8,291.5600
27/08/2011	2,185,255.5800	92.6600	23,583.5867	2,193,376.5200	8,120.9400
26/08/2011	2,185,425.6400	92.6672	23,583.5867	2,193,376.5200	7,950.8800
25/08/2011	2,193,837.5100	93.0239	23,583.5867	2,201,601.6600	7,764.1500
24/08/2011	2,183,603.2400	92.5900	23,583.5867	2,191,196.0900	7,592.8500
23/08/2011	2,172,558.2600	92.1216	23,583.5867	2,179,965.7800	7,407.5200
22/08/2011	2,167,703.8200	91.9158	23,583.5867	2,174,939.9800	7,236.1600
21/08/2011	2,140,685.6800	90.7701	23,583.5867	2,147,753.3600	7,067.6800
20/08/2011	2,140,854.0100	90.7773	23,583.5867	2,147,753.3600	6,899.3500
19/08/2011	2,141,020.9600	90.7844	23,583.5867	2,147,753.3600	6,732.4000
18/08/2011	2,168,225.5000	91.9379	23,583.5867	2,175,003.2600	6,777.7600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/08/2011	2,244,767.9900	95.1835	23,583.5867	2,251,371.4800	6,603.4900
16/08/2011	2,223,057.0300	94.2629	23,583.5867	2,229,487.6700	6,430.6400
15/08/2011	2,218,544.1000	94.0715	23,583.5867	2,224,801.8100	6,257.7100
14/08/2011	2,204,670.1600	93.4832	23,583.5867	2,210,756.1700	6,086.0100
13/08/2011	2,204,841.7600	93.4905	23,583.5867	2,210,756.1700	5,914.4100
12/08/2011	2,205,015.1900	93.4979	23,583.5867	2,210,756.1700	5,740.9800
11/08/2011	2,149,234.4900	91.1326	23,583.5867	2,154,791.2400	5,556.7500
10/08/2011	2,142,708.5000	90.8559	23,583.5867	2,148,097.5100	5,389.0100
09/08/2011	2,171,594.2200	92.0807	23,583.5867	2,176,814.7200	5,220.5000
08/08/2011	2,222,146.4000	94.2243	23,583.5867	2,227,197.2900	5,050.8900
07/08/2011	2,350,565.7400	99.6696	23,583.5867	2,355,423.0400	4,857.3000
06/08/2011	2,350,744.8300	99.6772	23,583.5867	2,355,423.0400	4,678.2100
05/08/2011	2,350,923.1600	99.6847	23,583.5867	2,355,423.0400	4,499.8800
04/08/2011	2,410,793.1900	102.2233	23,583.5867	2,415,111.6700	4,318.4800
03/08/2011	2,455,534.9300	104.1205	23,583.5867	2,459,669.6000	4,134.6700
02/08/2011	2,500,688.8900	106.0351	23,583.5867	2,505,271.5600	4,582.6700
01/08/2011	2,537,403.0800	107.5919	23,583.5867	2,545,015.1700	7,612.0900
31/07/2011	2,534,783.0800	107.4808	23,583.5867	2,542,203.0800	7,420.0000
30/07/2011	2,534,971.6300	107.4888	23,583.5867	2,542,203.0800	7,231.4500
29/07/2011	2,535,160.1800	107.4968	23,583.5867	2,542,203.0800	7,042.9000
28/07/2011	2,535,338.9600	107.5044	23,583.5867	2,542,192.8000	6,853.8400
27/07/2011	2,529,086.8600	107.2393	23,583.5867	2,535,754.2600	6,667.4000
26/07/2011	2,554,070.7200	108.2987	23,583.5867	2,560,549.5600	6,478.8400
25/07/2011	2,565,693.5900	108.7915	23,583.5867	2,571,982.8000	6,289.2100
24/07/2011	2,571,958.0700	109.0571	23,583.5867	2,578,056.8800	6,098.8100
23/07/2011	2,572,148.5100	109.0651	23,583.5867	2,578,056.8800	5,908.3700
22/07/2011	2,572,339.6500	109.0733	23,583.5867	2,578,056.8800	5,717.2300
21/07/2011	2,560,507.0400	108.5715	23,583.5867	2,566,033.0500	5,526.0100
20/07/2011	2,537,466.8200	107.5946	23,583.5867	2,542,803.5900	5,336.7700
19/07/2011	2,529,663.6700	107.2637	23,583.5867	2,535,025.8500	5,362.1800
18/07/2011	2,527,492.5400	107.1716	23,583.5867	2,532,668.8600	5,176.3200
17/07/2011	2,574,138.5600	109.1495	23,583.5867	2,579,124.6200	4,986.0600
16/07/2011	2,574,329.0800	109.1576	23,583.5867	2,579,124.6200	4,795.5400
15/07/2011	2,574,519.5100	109.1657	23,583.5867	2,579,124.6200	4,605.1100
14/07/2011	2,577,317.4800	109.2843	23,583.5867	2,581,732.6500	4,415.1700
13/07/2011	2,596,864.5500	110.1132	23,583.5867	2,601,087.8200	4,223.2700
12/07/2011	2,588,606.3100	109.7630	23,583.5867	2,592,638.6600	4,032.3500
11/07/2011	2,601,228.5700	110.2982	23,583.5867	2,605,069.9800	3,841.4100
10/07/2011	2,631,297.1900	111.5732	23,583.5867	2,634,945.3500	3,648.1600
09/07/2011	2,631,444.3000	111.5794	23,583.5867	2,634,899.0300	3,454.7300
08/07/2011	2,631,591.0100	111.5856	23,583.5867	2,634,852.7100	3,261.7000
07/07/2011	2,649,822.8100	112.3587	23,583.5867	2,652,888.8500	3,066.0400
06/07/2011	2,576,463.8400	111.3452	23,139.4187	2,579,993.1400	3,529.3000
05/07/2011	2,588,115.6500	111.8487	23,139.4187	2,591,453.4600	3,337.8100
04/07/2011	2,580,389.1000	111.5148	23,139.4187	2,583,535.8200	3,146.7200
03/07/2011	2,578,746.1200	111.4438	23,139.4187	2,584,865.4700	6,119.3500
02/07/2011	2,578,937.2400	111.4521	23,139.4187	2,584,865.4700	5,928.2300
01/07/2011	2,579,128.4200	111.4603	23,139.4187	2,584,865.4700	5,737.0500
30/06/2011	2,565,524.3600	110.8724	23,139.4187	2,571,017.1200	5,492.7600
29/06/2011	2,548,907.1100	110.1543	23,139.4187	2,554,203.8500	5,296.7400
28/06/2011	2,523,274.8000	109.0465	23,139.4187	2,528,378.3200	5,103.5200
27/06/2011	2,515,246.7000	108.6996	23,139.4187	2,520,159.0600	4,912.3600
26/06/2011	2,527,302.0500	109.8687	23,002.9130	2,532,021.8100	4,719.7600
25/06/2011	2,527,494.7500	109.8771	23,002.9130	2,532,021.8100	4,527.0600
24/06/2011	2,527,687.1500	109.8855	23,002.9130	2,532,021.8100	4,334.6600
23/06/2011	2,532,536.8700	110.0963	23,002.9130	2,536,680.2300	4,143.3600
22/06/2011	2,558,867.2600	111.2410	23,002.9130	2,562,817.0800	3,949.8200
21/06/2011	2,571,042.6300	111.7703	23,002.9130	2,574,796.7900	3,754.1600
20/06/2011	2,560,028.9500	111.2915	23,002.9130	2,563,589.1300	3,560.1800



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/06/2011	2,570,888.7400	111.7636	23,002.9130	2,574,253.8800	3,365.1400
18/06/2011	2,571,083.8500	111.7720	23,002.9130	2,574,253.8800	3,170.0300
17/06/2011	2,571,280.1100	111.7806	23,002.9130	2,574,253.8800	2,973.7700
16/06/2011	2,547,062.0700	110.7278	23,002.9130	2,549,842.7600	2,780.6900
15/06/2011	2,566,912.3500	111.5907	23,002.9130	2,569,707.6200	2,795.2700
14/06/2011	2,580,369.0500	112.1757	23,002.9130	2,582,966.2400	2,597.1900
13/06/2011	2,513,731.7500	110.9865	22,648.9770	2,516,136.3900	2,404.6400
12/06/2011	2,509,095.9800	110.7818	22,648.9770	2,511,308.5800	2,212.6000
11/06/2011	2,509,287.9800	110.7903	22,648.9770	2,511,308.5800	2,020.6000
10/06/2011	2,509,480.0200	110.7988	22,648.9770	2,511,308.5800	1,828.5600
09/06/2011	2,508,597.3100	110.7598	22,648.9770	2,510,234.3100	1,637.0000
08/06/2011	2,525,238.6700	111.2092	22,707.0973	2,526,682.7500	1,444.0800
07/06/2011	2,519,286.7000	110.9471	22,707.0973	2,520,537.9400	1,251.2400
06/06/2011	2,504,128.2700	110.2795	22,707.0973	2,505,187.5700	1,059.3000
05/06/2011	2,495,750.4400	109.9105	22,707.0973	2,496,618.4400	868.0000
04/06/2011	2,495,881.7500	109.9163	22,707.0973	2,496,618.4400	736.6900
03/06/2011	2,496,012.9400	109.9221	22,707.0973	2,496,618.4400	605.5000
02/06/2011	2,510,019.1100	110.5389	22,707.0973	2,511,116.2700	1,097.1600
01/06/2011	2,526,347.8200	111.2580	22,707.0973	2,527,312.0700	964.2500
31/05/2011	2,505,633.0700	110.3458	22,707.0973	2,509,667.3100	4,034.2400
30/05/2011	2,478,477.5900	109.1499	22,707.0973	2,482,386.2200	3,908.6300
29/05/2011	2,487,459.5300	109.5454	22,707.0973	2,491,241.5900	3,782.0600
28/05/2011	2,487,586.1300	109.5510	22,707.0973	2,491,241.5900	3,655.4600
27/05/2011	2,487,713.5400	109.5566	22,707.0973	2,491,241.5900	3,528.0500
26/05/2011	2,477,055.8300	109.0872	22,707.0973	2,480,457.0200	3,401.1900
25/05/2011	2,466,528.7200	108.6236	22,707.0973	2,469,805.0300	3,276.3100
24/05/2011	2,477,383.9400	109.1017	22,707.0973	2,480,535.8900	3,151.9500
23/05/2011	2,504,121.9200	109.1539	22,941.2016	2,507,148.6300	3,026.7100
22/05/2011	2,538,224.5500	110.6404	22,941.2016	2,541,122.3900	2,897.8400
21/05/2011	2,538,353.5600	110.6460	22,941.2016	2,541,122.3900	2,768.8300
20/05/2011	2,538,480.9800	110.6516	22,941.2016	2,541,122.3900	2,641.4100
19/05/2011	2,568,278.4900	110.8248	23,174.2016	2,570,789.3100	2,510.8200
18/05/2011	2,564,684.0400	110.6697	23,174.2016	2,567,064.2700	2,380.2300
17/05/2011	2,557,864.6700	110.3755	23,174.2016	2,560,115.7700	2,251.1000
16/05/2011	2,575,695.2900	111.1449	23,174.2016	2,577,816.1700	2,120.8800
15/05/2011	2,588,877.9400	111.7137	23,174.2016	2,591,086.6700	2,208.7300
14/05/2011	2,589,009.4900	111.7194	23,174.2016	2,591,086.6700	2,077.1800
13/05/2011	2,589,141.4000	111.7251	23,174.2016	2,591,086.6700	1,945.2700
12/05/2011	2,579,020.3900	111.2884	23,174.2016	2,580,834.7400	1,814.3500
11/05/2011	2,584,281.2900	111.5154	23,174.2016	2,585,964.9100	1,683.6200
10/05/2011	2,604,584.4600	112.3915	23,174.2016	2,606,135.6400	1,551.1800
09/05/2011	2,601,605.9100	112.2630	23,174.2016	2,603,025.1600	1,419.2500
08/05/2011	2,616,595.4200	112.9098	23,174.2016	2,617,881.7200	1,286.3000
07/05/2011	2,616,728.4600	112.9155	23,174.2016	2,617,881.7200	1,153.2600
06/05/2011	2,616,861.8000	112.9213	23,174.2016	2,617,881.7200	1,019.9200
05/05/2011	2,598,881.7900	112.1454	23,174.2016	2,599,769.6400	887.8500
04/05/2011	2,610,126.2300	112.6306	23,174.2016	2,610,881.1000	754.8700
03/05/2011	2,611,413.1300	112.6862	23,174.2016	2,612,035.0500	621.9200
02/05/2011	2,633,819.0500	113.6530	23,174.2016	2,634,951.8200	1,132.7700
01/05/2011	2,631,806.9600	113.6521	23,156.6920	2,636,047.6500	4,240.6900
30/04/2011	2,631,922.9500	113.6571	23,156.6920	2,636,029.1700	4,106.2200
29/04/2011	2,632,060.2400	113.6630	23,156.6920	2,636,029.1700	3,968.9300
28/04/2011	2,648,746.1000	114.4471	23,143.8425	2,652,574.6400	3,828.5400
27/04/2011	2,636,324.9000	113.9104	23,143.8425	2,640,013.6300	3,688.7300
26/04/2011	2,624,731.7400	113.4095	23,143.8425	2,628,280.7800	3,549.0400
25/04/2011	2,605,773.4100	113.4586	22,966.7222	2,609,185.1300	3,411.7200
24/04/2011	2,605,910.7300	113.4646	22,966.7222	2,609,185.1300	3,274.4000
23/04/2011	2,606,048.0600	113.4706	22,966.7222	2,609,185.1300	3,137.0700
22/04/2011	2,606,185.7400	113.4766	22,966.7222	2,609,185.1300	2,999.3900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/04/2011	2,600,727.2000	113.2389	22,966.7222	2,603,589.8600	2,862.6600
20/04/2011	2,606,764.1800	113.5017	22,966.7222	2,609,487.4100	2,723.2300
19/04/2011	2,569,659.2600	111.8861	22,966.7222	2,572,246.8300	2,587.5700
18/04/2011	2,568,386.4800	111.8307	22,966.7222	2,570,840.7800	2,454.3000
17/04/2011	2,608,973.6100	113.5979	22,966.7222	2,611,290.6900	2,317.0800
16/04/2011	2,609,111.0900	113.6039	22,966.7222	2,611,290.6900	2,179.6000
15/04/2011	2,609,248.9100	113.6099	22,966.7222	2,611,290.6900	2,041.7800
14/04/2011	2,601,354.9000	113.2662	22,966.7222	2,603,260.5300	1,905.6300
13/04/2011	2,626,234.4900	114.3495	22,966.7222	2,628,210.5000	1,976.0100
12/04/2011	2,556,260.2900	113.6134	22,499.6179	2,558,102.2400	1,841.9500
11/04/2011	2,584,462.3000	114.8669	22,499.6179	2,586,168.5800	1,706.2800
10/04/2011	2,602,801.3000	115.6820	22,499.6179	2,604,370.2700	1,568.9700
09/04/2011	2,602,938.6900	115.6881	22,499.6179	2,604,370.2700	1,431.5800
08/04/2011	2,603,076.3400	115.6942	22,499.6179	2,604,370.2700	1,293.9300
07/04/2011	2,591,824.8300	115.1941	22,499.6179	2,592,981.7200	1,156.8900
06/04/2011	2,582,008.4000	114.7578	22,499.6179	2,583,028.3400	1,019.9400
05/04/2011	2,548,281.5900	113.2588	22,499.6179	2,551,573.9800	3,292.3900
04/04/2011	2,548,875.6700	113.2852	22,499.6179	2,552,033.7000	3,158.0300
03/04/2011	2,563,361.0100	113.9290	22,499.6179	2,566,383.7900	3,022.7800
02/04/2011	2,563,496.2800	113.9351	22,499.6179	2,566,383.7900	2,887.5100
01/04/2011	2,563,631.6400	113.9411	22,499.6179	2,566,383.7900	2,752.1500
31/03/2011	2,533,780.0000	112.6143	22,499.6179	2,539,494.5600	5,714.5600
30/03/2011	2,542,473.4900	113.0007	22,499.6179	2,548,072.6600	5,599.1700
29/03/2011	2,538,229.2100	112.8121	22,499.6179	2,542,085.0600	3,855.8500
28/03/2011	2,543,103.5200	113.0287	22,499.6179	2,546,828.7000	3,725.1800
27/03/2011	2,535,130.8000	112.6743	22,499.6179	2,538,726.3200	3,595.5200
26/03/2011	2,535,259.9600	112.6801	22,499.6179	2,538,726.3200	3,466.3600
25/03/2011	2,535,391.7600	112.6859	22,499.6179	2,538,726.3200	3,334.5600
24/03/2011	2,496,134.1100	110.9411	22,499.6179	2,499,189.9900	3,055.8800
23/03/2011	2,478,679.2600	110.1653	22,499.6179	2,481,609.0100	2,929.7500
22/03/2011	2,482,948.4000	110.3551	22,499.6179	2,485,751.3700	2,802.9700
21/03/2011	2,478,851.1200	110.1730	22,499.6179	2,481,525.5100	2,674.3900
20/03/2011	2,439,533.9200	108.4255	22,499.6179	2,443,335.3700	3,801.4500
19/03/2011	2,439,658.3000	108.4310	22,499.6179	2,443,335.3700	3,677.0700
18/03/2011	2,439,782.6300	108.4366	22,499.6179	2,443,335.3700	3,552.7400
17/03/2011	2,441,327.6900	108.5052	22,499.6179	2,444,755.2300	3,427.5400
16/03/2011	2,424,983.5500	107.7788	22,499.6179	2,428,287.2600	3,303.7100
15/03/2011	2,421,888.1000	107.6412	22,499.6179	2,423,775.2900	1,887.1900
14/03/2011	2,464,376.9400	109.5297	22,499.6179	2,466,343.5600	1,966.6200
13/03/2011	2,460,716.3500	109.3670	22,499.6179	2,462,557.5000	1,841.1500
12/03/2011	2,460,841.8000	109.3726	22,499.6179	2,462,557.5000	1,715.7000
11/03/2011	2,460,966.7000	109.3781	22,499.6179	2,462,557.5000	1,590.8000
10/03/2011	2,480,813.4500	110.2602	22,499.6179	2,482,278.0200	1,464.5700
09/03/2011	2,486,972.4500	110.5339	22,499.6179	2,488,310.0100	1,337.5600
08/03/2011	2,475,194.0100	110.0104	22,499.6179	2,476,405.4600	1,211.4500
07/03/2011	2,482,207.7800	110.3222	22,499.6179	2,483,292.4700	1,084.6900
06/03/2011	2,474,108.1500	109.9622	22,499.6179	2,475,066.5700	958.4200
05/03/2011	2,474,234.4200	109.9678	22,499.6179	2,475,066.5700	832.1500
04/03/2011	2,474,360.7100	109.9734	22,499.6179	2,475,066.5700	705.8600
03/03/2011	2,472,608.9100	109.8955	22,499.6179	2,473,188.2900	579.3800
02/03/2011	2,435,997.3800	108.2683	22,499.6179	2,442,474.8000	6,477.4200
01/03/2011	2,437,854.2500	108.3509	22,499.6179	2,444,207.3100	6,353.0600
28/02/2011	2,460,739.9600	109.3680	22,499.6179	2,470,004.8500	9,264.8900
27/02/2011	2,413,234.4000	107.2566	22,499.6179	2,422,361.2800	9,126.8800
26/02/2011	2,413,370.8200	107.2627	22,499.6179	2,422,361.2800	8,990.4600
25/02/2011	2,413,509.5100	107.2689	22,499.6179	2,422,361.2800	8,851.7700
24/02/2011	2,383,156.4300	105.9198	22,499.6179	2,391,899.4900	8,743.0600
23/02/2011	2,406,752.7500	106.9686	22,499.6179	2,415,349.6500	8,596.9000
22/02/2011	2,388,129.6600	106.1408	22,499.6179	2,396,603.6600	8,474.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/02/2011	2,401,161.8500	106.7201	22,499.6179	2,409,509.1300	8,347.2800
20/02/2011	2,418,954.4600	107.5109	22,499.6179	2,427,175.3600	8,220.9000
19/02/2011	2,419,091.2500	107.5169	22,499.6179	2,427,175.3600	8,084.1100
18/02/2011	2,419,228.3700	107.5230	22,499.6179	2,427,175.3600	7,946.9900
17/02/2011	2,413,607.2100	107.2732	22,499.6179	2,415,950.1300	2,342.9200
16/02/2011	2,424,508.9600	107.7577	22,499.6179	2,426,715.4700	2,206.5100
15/02/2011	2,424,265.4600	107.7469	22,499.6179	2,426,335.7800	2,070.3200
14/02/2011	2,431,406.2100	108.0643	22,499.6179	2,433,541.9800	2,135.7700
13/02/2011	2,430,132.0900	108.0077	22,499.6179	2,432,131.0600	1,998.9700
12/02/2011	2,430,268.8900	108.0137	22,499.6179	2,432,131.0600	1,862.1700
11/02/2011	2,430,405.4100	108.0198	22,499.6179	2,432,131.0600	1,725.6500
10/02/2011	2,439,503.2700	108.4242	22,499.6179	2,441,092.5700	1,589.3000
09/02/2011	2,471,183.8000	109.8322	22,499.6179	2,472,634.3300	1,450.5300
08/02/2011	2,476,006.8500	110.0466	22,499.6179	2,477,318.0500	1,311.2000
07/02/2011	2,476,263.0900	110.0580	22,499.6179	2,477,434.6800	1,171.5900
06/02/2011	2,466,506.4200	109.6243	22,499.6179	2,467,539.0400	1,032.6200
05/02/2011	2,466,645.3500	109.6305	22,499.6179	2,467,539.0400	893.6900
04/02/2011	2,466,784.4400	109.6367	22,499.6179	2,467,539.0400	754.6000
03/02/2011	2,454,196.8500	109.0772	22,499.6179	2,454,813.2700	616.4200
02/02/2011	2,467,397.0900	109.6639	22,499.6179	2,467,874.5900	477.5000
01/02/2011	2,453,885.0200	109.0634	22,499.6179	2,454,816.5100	931.4900
31/01/2011	2,427,913.5000	107.9090	22,499.6179	2,431,650.8000	3,737.3000
30/01/2011	2,447,356.2600	108.7732	22,499.6179	2,450,972.9200	3,616.6600
29/01/2011	2,447,476.9400	108.7786	22,499.6179	2,450,972.9200	3,495.9800
28/01/2011	2,447,594.8600	108.7838	22,499.6179	2,450,972.9200	3,378.0600
27/01/2011	2,484,414.2100	110.0779	22,569.5997	2,487,670.3400	3,256.1300
26/01/2011	2,490,788.8000	110.3603	22,569.5997	2,493,921.9700	3,133.1700
25/01/2011	2,488,558.3000	110.2615	22,569.5997	2,491,569.4000	3,011.1000
24/01/2011	2,497,815.2900	110.6716	22,569.5997	2,500,702.9300	2,887.6400
23/01/2011	2,491,678.8300	110.3997	22,569.5997	2,494,443.5900	2,764.7600
22/01/2011	2,491,801.7000	110.4052	22,569.5997	2,494,443.5900	2,641.8900
21/01/2011	2,491,924.4200	110.4106	22,569.5997	2,494,443.5900	2,519.1700
20/01/2011	2,494,760.8200	110.5363	22,569.5997	2,497,158.2500	2,397.4300
19/01/2011	2,518,349.5600	111.5814	22,569.5997	2,520,622.9200	2,273.3600
18/01/2011	2,518,376.6800	111.5826	22,569.5997	2,520,524.3600	2,147.6800
17/01/2011	2,487,536.8000	110.2162	22,569.5997	2,489,560.6900	2,023.8900
16/01/2011	2,465,854.2800	109.2555	22,569.5997	2,467,951.8300	2,097.5500
15/01/2011	2,465,975.8000	109.2609	22,569.5997	2,467,951.8300	1,976.0300
14/01/2011	2,466,096.9500	109.2663	22,569.5997	2,467,951.8300	1,854.8800
13/01/2011	2,477,071.2500	109.7525	22,569.5997	2,478,803.8900	1,732.6400
12/01/2011	2,471,921.9800	109.5244	22,569.5997	2,473,531.3600	1,609.3800
11/01/2011	2,428,496.4100	107.6003	22,569.5997	2,429,985.0200	1,488.6100
10/01/2011	2,398,115.9700	106.2542	22,569.5997	2,399,486.6600	1,370.6900
09/01/2011	2,411,484.0000	106.8465	22,569.5997	2,412,735.9300	1,251.9300
08/01/2011	2,411,602.9100	106.8518	22,569.5997	2,412,735.9300	1,133.0200
07/01/2011	2,411,721.8100	106.8570	22,569.5997	2,412,735.9300	1,014.1200
06/01/2011	2,412,548.6400	106.8937	22,569.5997	2,413,443.2600	894.6200
05/01/2011	2,378,150.9700	105.3696	22,569.5997	2,378,928.2500	777.2800
04/01/2011	2,384,043.0900	105.6307	22,569.5997	2,384,702.7100	659.6200
03/01/2011	2,375,597.1100	105.2565	22,569.5997	2,377,799.3200	2,202.2100
02/01/2011	2,343,022.8500	103.8132	22,569.5997	2,347,992.5700	4,969.7200
01/01/2011	2,343,138.4200	103.8183	22,569.5997	2,347,992.5700	4,854.1500
31/12/2010	2,343,337.0400	103.8271	22,569.5997	2,347,967.2000	4,630.1600
30/12/2010	2,340,451.8800	103.6993	22,569.5997	2,344,967.1200	4,515.2400
29/12/2010	2,337,945.3900	103.5882	22,569.5997	2,342,344.5400	4,399.1500
28/12/2010	2,315,826.7100	102.6082	22,569.5997	2,320,109.9700	4,283.2600
27/12/2010	2,309,981.8900	102.3492	22,569.5997	2,314,152.0800	4,170.1900
26/12/2010	2,319,965.8400	102.7916	22,569.5997	2,324,021.6800	4,055.8400
25/12/2010	2,320,036.5600	102.7947	22,569.5997	2,323,977.9300	3,941.3700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/12/2010	2,320,107.2400	102.7978	22,569.5997	2,323,934.1800	3,826.9400
23/12/2010	2,321,040.7300	102.8392	22,569.5997	2,324,752.1400	3,711.4100
22/12/2010	2,315,398.3000	102.5892	22,569.5997	2,318,994.8600	3,596.5600
21/12/2010	2,308,157.2600	102.2684	22,569.5997	2,311,640.6500	3,483.3900
20/12/2010	2,298,033.8000	101.8198	22,569.5997	2,301,404.0800	3,370.2800
19/12/2010	2,306,385.7300	102.1899	22,569.5997	2,309,642.3200	3,256.5900
18/12/2010	2,306,499.5100	102.1949	22,569.5997	2,309,642.3200	3,142.8100
17/12/2010	2,306,613.0600	102.1999	22,569.5997	2,309,642.3200	3,029.2600
16/12/2010	2,311,879.4200	102.4333	22,569.5997	2,314,981.6500	3,102.2300
15/12/2010	2,313,422.0400	102.5016	22,569.5997	2,316,408.3700	2,986.3300
14/12/2010	2,316,642.1400	102.6443	22,569.5997	2,319,514.2600	2,872.1200
13/12/2010	2,308,607.4900	102.2883	22,569.5997	2,311,366.8600	2,759.3700
12/12/2010	2,315,038.8400	102.5733	22,569.5997	2,317,685.7900	2,646.9500
11/12/2010	2,315,153.0100	102.5783	22,569.5997	2,317,685.7900	2,532.7800
10/12/2010	2,315,267.4600	102.5834	22,569.5997	2,317,685.7900	2,418.3300
09/12/2010	2,304,362.9800	102.3173	22,521.7287	2,306,667.9200	2,304.9400
08/12/2010	2,307,747.6100	102.4676	22,521.7287	2,309,938.6500	2,191.0400
07/12/2010	2,311,933.6800	102.6534	22,521.7287	2,312,903.6700	969.9900
06/12/2010	2,293,495.3000	101.8347	22,521.7287	2,294,352.6200	857.3200
05/12/2010	2,299,637.9300	102.1075	22,521.7287	2,300,382.2700	744.3400
04/12/2010	2,299,750.9000	102.1125	22,521.7287	2,300,382.2700	631.3700
03/12/2010	2,299,864.0200	102.1175	22,521.7287	2,300,382.2700	518.2500
02/12/2010	2,281,820.5100	101.3164	22,521.7287	2,282,769.3600	948.8500
01/12/2010	2,256,080.0700	100.1734	22,521.7287	2,259,814.1000	3,734.0300
30/11/2010	2,226,675.4500	98.8678	22,521.7287	2,230,198.2700	3,522.8200
29/11/2010	2,235,890.2100	99.2770	22,521.7287	2,239,300.4700	3,410.2600
28/11/2010	2,246,165.3800	99.7332	22,521.7287	2,249,461.7300	3,296.3500
27/11/2010	2,246,279.3800	99.7383	22,521.7287	2,249,461.7300	3,182.3500
26/11/2010	2,246,392.0400	99.7433	22,521.7287	2,249,461.7300	3,069.6900
25/11/2010	2,265,322.1500	100.5838	22,521.7287	2,268,277.9600	2,955.8100
24/11/2010	2,280,315.8000	101.2495	22,521.7287	2,283,155.6900	2,839.8900
23/11/2010	2,277,787.4900	101.1373	22,521.7287	2,280,512.5500	2,725.0600
22/11/2010	2,291,191.2400	101.7324	22,521.7287	2,293,801.3600	2,610.1200
21/11/2010	2,313,424.2900	102.7196	22,521.7287	2,315,916.9900	2,492.7000
20/11/2010	2,313,541.8000	102.7248	22,521.7287	2,315,916.9900	2,375.1900
19/11/2010	2,313,658.7600	102.7300	22,521.7287	2,315,916.9900	2,258.2300
18/11/2010	2,323,805.5500	103.1806	22,521.7287	2,325,945.0500	2,139.5000
17/11/2010	2,309,177.9200	102.5311	22,521.7287	2,311,199.8100	2,021.8900
16/11/2010	2,303,588.3600	102.2829	22,521.7287	2,305,493.9100	1,905.5500
15/11/2010	2,318,187.6500	102.9311	22,521.7287	2,319,975.6500	1,788.0000
14/11/2010	2,320,847.7900	103.0492	22,521.7287	2,332,714.2500	11,866.4600
13/11/2010	2,320,965.6700	103.0545	22,521.7287	2,332,714.2500	11,748.5800
12/11/2010	2,321,083.8600	103.0597	22,521.7287	2,332,714.2500	11,630.3900
11/11/2010	2,312,660.4500	102.6857	22,521.7287	2,324,073.6200	11,413.1700
10/11/2010	2,323,059.5200	103.1474	22,521.7287	2,334,255.8200	11,196.3000
09/11/2010	2,361,060.9000	104.8347	22,521.7287	2,372,036.8700	10,975.9700
08/11/2010	2,340,792.9500	103.9348	22,521.7287	2,351,550.5700	10,757.6200
07/11/2010	2,372,055.3400	105.3229	22,521.7287	2,382,592.5500	10,537.2100
06/11/2010	2,372,275.8500	105.3327	22,521.7287	2,382,592.5500	10,316.7000
05/11/2010	2,372,496.3700	105.3425	22,521.7287	2,382,592.5500	10,096.1800
04/11/2010	2,372,272.2500	105.3326	22,521.7287	2,382,147.7500	9,875.5000
03/11/2010	2,358,129.0700	104.7046	22,521.7287	2,367,784.7000	9,655.6300
02/11/2010	2,359,747.7100	104.7764	22,521.7287	2,369,183.4900	9,435.7800
01/11/2010	2,359,158.7300	104.7503	22,521.7287	2,375,455.2600	16,296.5300
31/10/2010	2,355,937.8000	104.6073	22,521.7287	2,371,910.2800	15,972.4800
30/10/2010	2,356,076.4200	104.6134	22,521.7287	2,371,833.2000	15,756.7800
29/10/2010	2,356,214.8700	104.6196	22,521.7287	2,371,756.1100	15,541.2400
28/10/2010	2,358,544.3200	104.7230	22,521.7287	2,373,867.8100	15,323.4900
27/10/2010	2,356,588.9500	104.6362	22,521.7287	2,371,710.9000	15,121.9500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/10/2010	2,346,127.7300	104.1717	22,521.7287	2,361,028.9100	14,901.1800
25/10/2010	2,358,865.9600	104.7373	22,521.7287	2,373,549.3000	14,683.3400
24/10/2010	2,350,631.1500	104.5727	22,478.4232	2,365,129.2700	14,498.1200
23/10/2010	2,350,846.6400	104.5823	22,478.4232	2,365,129.2700	14,282.6300
22/10/2010	2,351,061.1600	104.5919	22,478.4232	2,365,129.2700	14,068.1100
21/10/2010	2,367,638.5700	105.3293	22,478.4232	2,381,493.0500	13,854.4800
20/10/2010	2,349,495.5700	104.6749	22,445.6420	2,363,131.4500	13,635.8800
19/10/2010	2,358,035.1500	105.0553	22,445.6420	2,367,790.9900	9,755.8400
18/10/2010	2,363,005.7800	105.2768	22,445.6420	2,372,546.0000	9,540.2200
17/10/2010	2,361,795.6700	105.3975	22,408.4414	2,371,120.3800	9,324.7100
16/10/2010	2,362,011.2100	105.4072	22,408.4414	2,371,120.3800	9,109.1700
15/10/2010	2,362,226.8000	105.4168	22,408.4414	2,371,120.3800	8,893.5800
14/10/2010	2,361,758.5900	105.3959	22,408.4414	2,370,436.5400	8,677.9500
13/10/2010	2,359,085.5100	105.2766	22,408.4414	2,367,736.0800	8,650.5700
12/10/2010	2,321,217.3000	104.0461	22,309.5034	2,329,654.2100	8,436.9100
11/10/2010	2,323,415.0100	104.1446	22,309.5034	2,331,637.7500	8,222.7400
10/10/2010	2,306,607.4200	103.8306	22,215.0985	2,314,617.2600	8,009.8400
09/10/2010	2,306,820.3000	103.8402	22,215.0985	2,314,617.2600	7,796.9600
08/10/2010	2,307,033.0200	103.8497	22,215.0985	2,314,617.2600	7,584.2400
07/10/2010	2,315,813.4200	104.2450	22,215.0985	2,323,184.4600	7,371.0400
06/10/2010	2,320,472.7400	104.4547	22,215.0985	2,327,629.4200	7,156.6800
05/10/2010	2,271,274.1100	104.1235	21,813.2568	2,278,219.3400	6,945.2300
04/10/2010	2,264,979.0600	103.8349	21,813.2568	2,271,713.3300	6,734.2700
03/10/2010	2,269,811.8800	104.0565	21,813.2568	2,279,622.9600	9,811.0800
02/10/2010	2,270,023.0700	104.0662	21,813.2568	2,279,622.9600	9,599.8900
01/10/2010	2,270,234.2700	104.0758	21,813.2568	2,279,622.9600	9,388.6900
30/09/2010	2,272,503.0600	104.1799	21,813.2568	2,281,579.0700	9,076.0100
29/09/2010	2,244,661.0700	102.9035	21,813.2568	2,253,523.2900	8,862.2200
28/09/2010	2,243,308.5800	102.8415	21,813.2568	2,251,957.6100	8,649.0300
27/09/2010	2,247,501.6300	103.0337	21,813.2568	2,255,936.2600	8,434.6300
26/09/2010	2,238,210.1500	102.6077	21,813.2568	2,246,431.5000	8,221.3500
25/09/2010	2,238,423.4200	102.6175	21,813.2568	2,246,431.5000	8,008.0800
24/09/2010	2,238,637.2700	102.6273	21,813.2568	2,246,431.5000	7,794.2300
23/09/2010	2,230,089.1700	102.2354	21,813.2568	2,237,671.0100	7,581.8400
22/09/2010	2,237,567.6000	102.5783	21,813.2568	2,244,936.7700	7,369.1700
21/09/2010	2,246,445.2600	102.9853	21,813.2568	2,253,599.3700	7,154.1100
20/09/2010	2,222,444.6100	101.8850	21,813.2568	2,229,386.1700	6,941.5600
19/09/2010	2,222,389.6400	101.8825	21,813.2568	2,229,118.7300	6,729.0900
18/09/2010	2,222,602.0800	101.8922	21,813.2568	2,229,118.7300	6,516.6500
17/09/2010	2,222,813.9700	101.9019	21,813.2568	2,229,118.7300	6,304.7600
16/09/2010	2,234,830.3600	102.4528	21,813.2568	2,241,102.8600	6,272.5000
15/09/2010	2,233,837.6100	102.4073	21,813.2568	2,239,896.9700	6,059.3600
14/09/2010	2,231,363.3100	102.2939	21,813.2568	2,237,209.5000	5,846.1900
13/09/2010	2,224,789.0200	101.9925	21,813.2568	2,230,422.3100	5,633.2900
12/09/2010	2,217,091.8100	101.6396	21,813.2568	2,222,512.8500	5,421.0400
11/09/2010	2,217,304.0200	101.6493	21,813.2568	2,222,512.8500	5,208.8300
10/09/2010	2,217,516.0000	101.6590	21,813.2568	2,222,512.8500	4,996.8500
09/09/2010	2,226,628.1700	102.0768	21,813.2568	2,231,411.7400	4,783.5700
08/09/2010	2,201,642.2500	100.9313	21,813.2568	2,206,214.2500	4,572.0000
07/09/2010	2,199,540.9800	100.8350	21,813.2568	2,203,902.0300	4,361.0500
06/09/2010	2,220,917.2800	101.8150	21,813.2568	2,225,065.7800	4,148.5000
05/09/2010	2,207,920.9600	101.2192	21,813.2568	2,211,857.6500	3,936.6900
04/09/2010	2,208,132.7600	101.2289	21,813.2568	2,211,857.6500	3,724.8900
03/09/2010	2,208,344.6000	101.2386	21,813.2568	2,211,857.6500	3,513.0500
02/09/2010	2,203,487.3300	101.0159	21,813.2568	2,206,788.7100	3,301.3800
01/09/2010	2,185,175.6400	100.1764	21,813.2568	2,194,071.8500	8,896.2100
31/08/2010	2,169,579.7000	99.4615	21,813.2568	2,178,169.6100	8,589.9100
30/08/2010	2,177,794.8400	99.8381	21,813.2568	2,186,162.9300	8,368.0900
29/08/2010	2,188,591.5000	100.3330	21,813.2568	2,196,759.7300	8,168.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/08/2010	2,188,798.6100	100.3425	21,813.2568	2,196,759.7300	7,961.1200
27/08/2010	2,189,007.1300	100.3521	21,813.2568	2,196,759.7300	7,752.6000
26/08/2010	2,169,774.8100	99.4704	21,813.2568	2,177,320.9700	7,546.1600
25/08/2010	2,156,018.1100	98.8398	21,813.2568	2,163,354.0800	7,335.9700
24/08/2010	2,168,461.1600	99.4102	21,813.2568	2,175,595.4100	7,134.2500
23/08/2010	2,209,943.5800	101.3119	21,813.2568	2,216,860.8400	6,917.2600
22/08/2010	2,210,764.0900	101.3496	21,813.2568	2,217,476.7200	6,712.6300
21/08/2010	2,210,972.3000	101.3591	21,813.2568	2,217,476.7200	6,504.4200
20/08/2010	2,211,180.0300	101.3686	21,813.2568	2,217,476.7200	6,296.6900
19/08/2010	2,220,270.3900	101.7854	21,813.2568	2,226,357.7100	6,087.3200
18/08/2010	2,230,675.8700	102.2624	21,813.2568	2,236,560.7800	5,884.9100
17/08/2010	2,244,849.5100	102.9122	21,813.2568	2,250,521.7700	5,672.2600
16/08/2010	2,221,629.7900	101.8477	21,813.2568	2,227,272.6700	5,642.8800
15/08/2010	2,197,398.9200	100.7369	21,813.2568	2,202,835.5700	5,436.6500
14/08/2010	2,197,606.5000	100.7464	21,813.2568	2,202,835.5700	5,229.0700
13/08/2010	2,197,814.3600	100.7559	21,813.2568	2,202,835.5700	5,021.2100
12/08/2010	2,189,671.5300	100.4725	21,793.7412	2,194,486.7600	4,815.2300
11/08/2010	2,191,712.5500	100.5661	21,793.7412	2,196,324.7800	4,612.2300
10/08/2010	2,221,884.7400	101.9506	21,793.7412	2,226,285.1700	4,400.4300
09/08/2010	2,248,504.2100	103.1720	21,793.7412	2,252,691.8400	4,187.6300
08/08/2010	2,239,297.6200	102.7496	21,793.7412	2,243,285.6600	3,988.0400
07/08/2010	2,239,507.3400	102.7592	21,793.7412	2,243,285.6600	3,778.3200
06/08/2010	2,239,716.6800	102.7688	21,793.7412	2,243,285.6600	3,568.9800
05/08/2010	2,264,426.3500	103.9026	21,793.7412	2,267,789.2400	3,362.8900
04/08/2010	2,265,529.5000	103.9532	21,793.7412	2,268,680.1300	3,150.6300
03/08/2010	2,257,361.1000	103.5784	21,793.7412	2,260,391.8500	3,030.7500
02/08/2010	2,259,956.7000	103.6975	21,793.7412	2,268,297.9100	8,341.2100
01/08/2010	2,203,860.0600	101.1235	21,793.7412	2,214,388.4200	10,528.3600
31/07/2010	2,203,916.6800	101.1261	21,793.7412	2,214,255.5000	10,338.8200
30/07/2010	2,204,020.1900	101.1309	21,793.7412	2,214,255.5000	10,235.3100
29/07/2010	2,239,894.3800	102.7770	21,793.7412	2,247,860.8500	7,966.4700
28/07/2010	2,212,176.0100	101.5051	21,793.7412	2,219,995.1200	7,819.1100
27/07/2010	2,216,244.3000	101.6918	21,793.7412	2,223,949.5300	7,705.2300
26/07/2010	2,193,861.3000	100.6647	21,793.7412	2,201,473.2300	7,611.9300
25/07/2010	2,177,020.6700	99.8920	21,793.7412	2,184,538.2600	7,517.5900
24/07/2010	2,177,124.0200	99.8968	21,793.7412	2,184,538.2600	7,414.2400
23/07/2010	2,177,227.1600	99.9015	21,793.7412	2,184,538.2600	7,311.1000
22/07/2010	2,180,592.8900	100.0559	21,793.7412	2,182,363.5500	1,770.6600
21/07/2010	2,179,415.5700	100.0019	21,793.7412	2,181,086.1700	1,670.6000
20/07/2010	2,185,685.4600	100.2896	21,793.7412	2,187,211.1900	1,525.7300
19/07/2010	2,185,345.0100	100.2740	21,793.7412	2,186,770.8000	1,425.7900
18/07/2010	2,184,124.4300	100.2180	21,793.7412	2,185,450.4200	1,325.9900
17/07/2010	2,184,224.2400	100.2225	21,793.7412	2,185,450.4200	1,226.1800
16/07/2010	2,184,324.0800	100.2271	21,793.7412	2,185,450.4200	1,126.3400
15/07/2010	2,183,983.8500	100.2115	21,793.7412	2,185,010.3800	1,026.5300
14/07/2010	2,183,643.7000	100.1959	21,793.7412	2,184,570.4300	926.7300
13/07/2010	2,183,303.6300	100.1803	21,793.7412	2,184,130.5700	826.9400
12/07/2010	2,182,963.6600	100.1647	21,793.7412	2,183,690.8000	727.1400
11/07/2010	2,181,744.8300	100.1088	21,793.7412	2,182,372.2800	627.4500
10/07/2010	2,181,844.5500	100.1134	21,793.7412	2,182,372.2800	527.7300
09/07/2010	2,181,944.2700	100.1179	21,793.7412	2,182,372.2800	428.0100
08/07/2010	2,181,604.5500	100.1023	21,793.7412	2,181,932.8600	328.3100
07/07/2010	2,181,264.9000	100.0868	21,793.7412	2,181,493.5300	228.6300
06/07/2010	2,180,940.4700	100.0719	21,793.7412	2,181,069.4300	128.9600
05/07/2010	2,180,645.4200	100.0583	21,793.7412	2,180,645.4200	0.0000