

Istoric VUAN in perioada 15.05.2001 - 20.04.2018

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 20/04/2018 | 1,267,071,441.1500 | 40.3987 | 31,364,152.5366 | 1,267,813,744.5000 | 742,303.3500 |
| 19/04/2018 | 1,268,514,678.4200 | 40.4245 | 31,379,844.0712 | 1,269,220,201.4100 | 705,522.9900 |
| 18/04/2018 | 1,269,909,209.3700 | 40.4524 | 31,392,670.8391 | 1,270,587,868.5600 | 678,659.1900 |
| 17/04/2018 | 1,271,308,660.9400 | 40.4463 | 31,431,997.4403 | 1,271,950,913.8200 | 642,252.8800 |
| 16/04/2018 | 1,272,528,231.5700 | 40.4208 | 31,481,974.5723 | 1,273,133,926.3900 | 605,694.8200 |
| 15/04/2018 | 1,273,763,643.3400 | 40.4759 | 31,469,660.4062 | 1,274,332,808.6700 | 569,165.3300 |
| 14/04/2018 | 1,273,663,218.1700 | 40.4727 | 31,469,660.4062 | 1,274,195,881.5900 | 532,663.4200 |
| 13/04/2018 | 1,273,558,199.5400 | 40.4693 | 31,469,660.4062 | 1,274,054,308.2000 | 496,108.6600 |
| 12/04/2018 | 1,271,795,209.7200 | 40.4625 | 31,431,399.1474 | 1,272,254,642.8100 | 459,433.0900 |
| 11/04/2018 | 1,271,436,751.7300 | 40.4650 | 31,420,611.1078 | 1,271,859,464.5000 | 422,712.7700 |
| 10/04/2018 | 1,269,589,091.7400 | 40.4589 | 31,379,652.9601 | 1,269,975,201.5200 | 386,109.7800 |
| 09/04/2018 | 1,269,619,946.0400 | 40.4546 | 31,383,764.9877 | 1,270,068,224.4500 | 448,278.4100 |
| 08/04/2018 | 1,269,522,176.5800 | 40.4515 | 31,383,764.9877 | 1,269,933,847.8800 | 411,671.3000 |
| 07/04/2018 | 1,269,417,099.4400 | 40.4482 | 31,383,764.9877 | 1,269,792,167.0100 | 375,067.5700 |
| 06/04/2018 | 1,269,318,559.1600 | 40.4450 | 31,383,764.9877 | 1,269,657,025.2900 | 338,466.1300 |
| 05/04/2018 | 1,269,169,273.1500 | 40.4403 | 31,383,764.9877 | 1,269,471,188.6900 | 301,915.5400 |
| 04/04/2018 | 1,272,577,589.8600 | 40.4350 | 31,472,104.7329 | 1,272,842,795.5100 | 265,205.6500 |
| 03/04/2018 | 1,271,336,797.1000 | 40.4184 | 31,454,400.4788 | 1,272,642,573.5300 | 1,305,776.4300 |
| 02/04/2018 | 1,269,839,591.6200 | 40.4108 | 31,423,248.9305 | 1,271,108,276.6200 | 1,268,685.0000 |
| 01/04/2018 | 1,267,536,720.9100 | 40.4068 | 31,369,334.4083 | 1,268,768,832.3500 | 1,232,111.4400 |
| 31/03/2018 | 1,267,430,366.7600 | 40.4034 | 31,369,334.4083 | 1,268,625,895.6000 | 1,195,528.8400 |
| 30/03/2018 | 1,267,335,188.3900 | 40.4004 | 31,369,334.4083 | 1,268,495,350.7800 | 1,160,162.3900 |
| 29/03/2018 | 1,267,874,405.1800 | 40.3984 | 31,384,207.7468 | 1,385,014,805.8400 | 117,140,400.6600 |
| 28/03/2018 | 1,386,701,300.9600 | 40.3747 | 34,345,781.7628 | 1,387,795,916.3500 | 1,094,615.3900 |
| 27/03/2018 | 1,389,115,639.6300 | 40.3732 | 34,406,800.1074 | 1,390,171,585.1100 | 1,055,945.4800 |
| 26/03/2018 | 1,390,616,841.5100 | 40.3709 | 34,445,954.3531 | 1,391,634,043.8900 | 1,017,202.3800 |
| 25/03/2018 | 1,389,028,031.8100 | 40.3702 | 34,407,249.6883 | 1,390,006,512.4600 | 978,480.6500 |
| 24/03/2018 | 1,388,912,063.0100 | 40.3668 | 34,407,249.6883 | 1,389,851,878.9300 | 939,815.9200 |
| 23/03/2018 | 1,388,797,695.3100 | 40.3635 | 34,407,249.6883 | 1,389,698,978.1200 | 901,282.8100 |
| 22/03/2018 | 1,390,900,726.4800 | 40.3667 | 34,456,598.6797 | 1,391,763,225.4600 | 862,498.9800 |
| 21/03/2018 | 1,389,500,559.8900 | 40.3590 | 34,428,503.7749 | 1,390,324,209.3200 | 823,649.4300 |
| 20/03/2018 | 1,388,508,061.8400 | 40.3649 | 34,398,845.8963 | 1,389,293,073.8800 | 785,012.0400 |
| 19/03/2018 | 1,390,224,025.3000 | 40.3664 | 34,440,074.8260 | 1,390,970,088.2600 | 746,062.9600 |
| 18/03/2018 | 1,390,332,920.3300 | 40.3664 | 34,442,787.4435 | 1,391,040,274.1000 | 707,353.7700 |
| 17/03/2018 | 1,390,228,516.8100 | 40.3634 | 34,442,787.4435 | 1,390,897,166.4600 | 668,649.6500 |
| 16/03/2018 | 1,390,119,429.4800 | 40.3602 | 34,442,787.4435 | 1,390,749,195.3800 | 629,765.9000 |
| 15/03/2018 | 1,385,466,746.5300 | 40.3590 | 34,328,531.3749 | 1,386,057,964.5100 | 591,217.9800 |
| 14/03/2018 | 1,386,436,393.6800 | 40.3549 | 34,356,052.2240 | 1,386,988,844.8700 | 552,451.1900 |
| 13/03/2018 | 1,381,600,372.6500 | 40.3548 | 34,236,248.6045 | 1,382,114,298.0000 | 513,925.3500 |
| 12/03/2018 | 1,380,046,554.7100 | 40.3438 | 34,207,117.8173 | 1,380,522,130.1100 | 475,575.4000 |
| 11/03/2018 | 1,382,446,001.7300 | 40.3357 | 34,273,507.1454 | 1,382,882,784.2000 | 436,782.4700 |
| 10/03/2018 | 1,382,329,032.6600 | 40.3322 | 34,273,507.1454 | 1,382,727,326.0400 | 398,293.3800 |
| 09/03/2018 | 1,382,219,571.0000 | 40.3290 | 34,273,507.1454 | 1,382,579,396.4500 | 359,825.4500 |
| 08/03/2018 | 1,382,900,658.9600 | 40.3271 | 34,292,091.9560 | 1,383,329,611.4500 | 428,952.4900 |
| 07/03/2018 | 1,383,326,646.7600 | 40.3122 | 34,315,257.9319 | 1,384,796,798.4800 | 1,470,151.7200 |
| 06/03/2018 | 1,383,322,899.4900 | 40.3093 | 34,317,703.2390 | 1,384,754,126.9800 | 1,431,227.4900 |
| 05/03/2018 | 1,383,887,056.9600 | 40.3046 | 34,335,647.2847 | 1,385,279,754.1900 | 1,392,697.2300 |
| 04/03/2018 | 1,383,654,930.3100 | 40.3026 | 34,331,653.9454 | 1,385,009,102.1800 | 1,354,171.8700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 03/03/2018 | 1,383,547,697.6600 | 40.2994 | 34,331,653.9454 | 1,384,863,349.9300 | 1,315,652.2700 |
| 02/03/2018 | 1,383,429,673.3400 | 40.2960 | 34,331,653.9454 | 1,384,706,809.7100 | 1,277,136.3700 |
| 01/03/2018 | 1,383,340,379.1700 | 40.3003 | 34,325,729.0139 | 1,384,578,999.7200 | 1,238,620.5500 |
| 28/02/2018 | 1,383,218,029.7900 | 40.3000 | 34,322,979.8874 | 1,384,418,131.7400 | 1,200,101.9500 |
| 27/02/2018 | 1,384,475,544.8000 | 40.2970 | 34,356,774.4677 | 1,385,633,025.8300 | 1,157,481.0300 |
| 26/02/2018 | 1,385,271,939.9200 | 40.2871 | 34,384,980.4780 | 1,386,408,957.7100 | 1,137,017.7900 |
| 25/02/2018 | 1,385,870,141.3700 | 40.2893 | 34,397,905.8701 | 1,386,964,402.7300 | 1,094,261.3600 |
| 24/02/2018 | 1,385,760,169.6600 | 40.2861 | 34,397,905.8701 | 1,386,811,737.7900 | 1,051,568.1300 |
| 23/02/2018 | 1,385,651,047.2400 | 40.2830 | 34,397,905.8701 | 1,386,660,045.5800 | 1,008,998.3400 |
| 22/02/2018 | 1,387,411,820.4000 | 40.2761 | 34,447,504.0759 | 1,388,378,023.9700 | 966,203.5700 |
| 21/02/2018 | 1,386,623,296.9100 | 40.2732 | 34,430,367.9152 | 1,387,546,826.7600 | 923,529.8500 |
| 20/02/2018 | 1,388,258,855.1100 | 40.2739 | 34,470,415.5228 | 1,389,139,627.0900 | 880,771.9800 |
| 19/02/2018 | 1,388,036,527.2700 | 40.2734 | 34,465,324.1814 | 1,388,874,304.6100 | 837,777.3400 |
| 18/02/2018 | 1,386,368,602.6300 | 40.2718 | 34,425,271.0838 | 1,387,163,675.2000 | 795,072.5700 |
| 17/02/2018 | 1,386,253,077.3400 | 40.2684 | 34,425,271.0838 | 1,387,005,461.8000 | 752,384.4600 |
| 16/02/2018 | 1,386,148,529.3500 | 40.2654 | 34,425,271.0838 | 1,386,858,200.9200 | 709,671.5700 |
| 15/02/2018 | 1,385,410,200.0200 | 40.2635 | 34,408,539.5784 | 1,386,077,056.6600 | 666,856.6400 |
| 14/02/2018 | 1,385,377,971.5000 | 40.2608 | 34,410,051.6019 | 1,386,002,117.7800 | 624,146.2800 |
| 13/02/2018 | 1,384,216,259.9400 | 40.2649 | 34,377,659.8284 | 1,384,797,800.9200 | 581,540.9800 |
| 12/02/2018 | 1,385,038,426.6800 | 40.2609 | 34,401,556.6895 | 1,385,577,312.8900 | 538,886.2100 |
| 11/02/2018 | 1,385,667,652.5500 | 40.2518 | 34,424,929.9249 | 1,386,271,564.7500 | 603,912.2000 |
| 10/02/2018 | 1,385,553,698.7700 | 40.2485 | 34,424,929.9249 | 1,386,114,946.2900 | 561,247.5200 |
| 09/02/2018 | 1,385,433,326.0800 | 40.2450 | 34,424,929.9249 | 1,385,951,910.4200 | 518,584.3400 |
| 08/02/2018 | 1,385,214,086.8200 | 40.2466 | 34,418,148.6268 | 1,385,689,823.2300 | 475,736.4100 |
| 07/02/2018 | 1,377,287,274.3500 | 40.2441 | 34,223,292.2883 | 1,377,720,646.1500 | 433,371.8000 |
| 06/02/2018 | 1,379,737,651.8600 | 40.2370 | 34,290,243.0334 | 1,381,209,511.6000 | 1,471,859.7400 |
| 05/02/2018 | 1,379,160,334.6700 | 40.2396 | 34,273,676.5437 | 1,380,589,659.7800 | 1,429,325.1100 |
| 04/02/2018 | 1,378,141,027.5700 | 40.2394 | 34,248,526.1059 | 1,379,527,894.0900 | 1,386,866.5200 |
| 03/02/2018 | 1,378,018,674.4200 | 40.2358 | 34,248,526.1059 | 1,379,363,111.6200 | 1,344,437.2000 |
| 02/02/2018 | 1,377,899,802.1100 | 40.2323 | 34,248,526.1059 | 1,379,201,804.2100 | 1,302,002.1000 |
| 01/02/2018 | 1,376,035,099.3500 | 40.2349 | 34,199,984.4992 | 1,377,294,759.7700 | 1,259,660.4200 |
| 31/01/2018 | 1,380,425,381.1300 | 40.2277 | 34,315,228.1413 | 1,381,642,427.6600 | 1,217,046.5300 |
| 30/01/2018 | 1,380,242,496.5900 | 40.2267 | 34,311,561.5711 | 1,381,420,850.6800 | 1,178,354.0900 |
| 29/01/2018 | 1,379,509,859.5100 | 40.2182 | 34,300,602.3363 | 1,380,649,594.8900 | 1,139,735.3800 |
| 28/01/2018 | 1,379,429,947.1100 | 40.2222 | 34,295,207.0812 | 1,380,531,380.3400 | 1,101,433.2300 |
| 27/01/2018 | 1,379,288,963.3400 | 40.2181 | 34,295,207.0812 | 1,380,351,998.6900 | 1,063,035.3500 |
| 26/01/2018 | 1,379,158,735.2900 | 40.2143 | 34,295,207.0812 | 1,380,183,400.2300 | 1,024,664.9400 |
| 25/01/2018 | 1,379,391,139.5000 | 40.2001 | 34,313,064.5360 | 1,380,377,190.7100 | 986,051.2100 |
| 24/01/2018 | 1,377,999,134.5200 | 40.2074 | 34,272,258.9773 | 1,378,946,563.3700 | 947,428.8500 |
| 23/01/2018 | 1,377,874,854.3200 | 40.2037 | 34,272,258.9773 | 1,378,783,965.4600 | 909,111.1400 |
| 22/01/2018 | 1,378,627,394.2100 | 40.1851 | 34,306,887.5498 | 1,379,498,087.4700 | 870,693.2600 |
| 21/01/2018 | 1,378,276,848.6900 | 40.1860 | 34,297,405.7585 | 1,379,109,131.9200 | 832,283.2300 |
| 20/01/2018 | 1,378,135,422.7900 | 40.1819 | 34,297,405.7585 | 1,378,929,332.5400 | 793,909.7500 |
| 19/01/2018 | 1,378,006,266.8300 | 40.1781 | 34,297,405.7585 | 1,378,761,867.6300 | 755,600.8000 |
| 18/01/2018 | 1,379,145,627.6100 | 40.1853 | 34,319,613.3201 | 1,379,862,663.3800 | 717,035.7700 |
| 17/01/2018 | 1,379,536,402.8600 | 40.1898 | 34,325,495.4944 | 1,380,323,289.0800 | 786,886.2200 |
| 16/01/2018 | 1,379,273,096.2900 | 40.1841 | 34,323,781.9654 | 1,380,057,159.9300 | 784,063.6400 |
| 15/01/2018 | 1,379,885,251.4900 | 40.1858 | 34,337,547.9356 | 1,380,637,644.1200 | 752,392.6300 |
| 14/01/2018 | 1,393,717,247.6600 | 40.1819 | 34,685,173.2319 | 1,394,430,936.7600 | 713,689.1000 |
| 13/01/2018 | 1,393,580,167.0300 | 40.1779 | 34,685,173.2319 | 1,394,255,076.3000 | 674,909.2700 |
| 12/01/2018 | 1,393,457,176.8600 | 40.1744 | 34,685,173.2319 | 1,394,093,296.9300 | 636,120.0700 |
| 11/01/2018 | 1,392,901,307.0400 | 40.1723 | 34,673,139.7683 | 1,393,498,628.4300 | 597,321.3900 |
| 10/01/2018 | 1,391,478,629.5400 | 40.1717 | 34,638,202.4430 | 1,392,037,247.6100 | 558,618.0700 |
| 09/01/2018 | 1,390,716,359.6200 | 40.1657 | 34,624,438.1363 | 1,392,275,618.5400 | 1,559,258.9200 |
| 08/01/2018 | 1,389,052,931.4900 | 40.1593 | 34,588,529.9874 | 1,390,573,381.2800 | 1,520,449.7900 |
| 07/01/2018 | 1,387,815,462.9500 | 40.1741 | 34,544,984.7676 | 1,389,297,298.5400 | 1,481,835.5900 |
| 06/01/2018 | 1,387,678,383.5000 | 40.1701 | 34,544,984.7676 | 1,389,121,599.4200 | 1,443,215.9200 |
| 05/01/2018 | 1,387,549,430.5400 | 40.1664 | 34,544,984.7676 | 1,388,954,088.1800 | 1,404,657.6400 |
| 04/01/2018 | 1,391,993,940.9100 | 40.1619 | 34,659,504.0561 | 1,393,359,874.7400 | 1,365,933.8300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 03/01/2018 | 1,390,540,780.5400 | 40.1413 | 34,641,098.1818 | 1,391,867,977.4700 | 1,327,196.9300 |
| 02/01/2018 | 1,388,019,011.7800 | 40.1063 | 34,608,418.9734 | 1,389,307,670.4700 | 1,288,658.6900 |
| 01/01/2018 | 1,387,880,977.5600 | 40.1024 | 34,608,418.9734 | 1,389,131,008.2700 | 1,250,030.7100 |
| 31/12/2017 | 1,387,730,990.2900 | 40.0980 | 34,608,418.9734 | 1,388,942,407.3200 | 1,211,417.0300 |
| 30/12/2017 | 1,387,612,508.9900 | 40.0946 | 34,608,418.9734 | 1,388,785,295.9600 | 1,172,786.9700 |
| 29/12/2017 | 1,387,482,285.1400 | 40.0908 | 34,608,418.9734 | 1,388,616,405.3600 | 1,134,120.2200 |
| 28/12/2017 | 1,386,795,629.6900 | 40.0891 | 34,592,771.3574 | 1,387,891,081.0600 | 1,095,451.3700 |
| 27/12/2017 | 1,386,671,584.5600 | 40.0773 | 34,599,848.5939 | 1,387,728,213.6400 | 1,056,629.0800 |
| 26/12/2017 | 1,383,229,135.3200 | 40.0717 | 34,518,776.6487 | 1,384,246,862.7600 | 1,017,727.4400 |
| 25/12/2017 | 1,383,096,499.8900 | 40.0679 | 34,518,776.6487 | 1,384,075,715.9800 | 979,216.0900 |
| 24/12/2017 | 1,382,853,102.7700 | 40.0608 | 34,518,776.6487 | 1,383,793,821.4100 | 940,718.6400 |
| 23/12/2017 | 1,382,720,496.8400 | 40.0570 | 34,518,776.6487 | 1,383,622,722.1000 | 902,225.2600 |
| 22/12/2017 | 1,382,607,323.6900 | 40.0537 | 34,518,776.6487 | 1,383,471,073.7000 | 863,750.0100 |
| 21/12/2017 | 1,382,720,788.0000 | 40.0509 | 34,524,072.4045 | 1,383,546,016.1100 | 825,228.1100 |
| 20/12/2017 | 1,382,460,378.7100 | 40.0561 | 34,513,023.5886 | 1,383,247,185.7600 | 786,807.0500 |
| 19/12/2017 | 1,384,588,848.2600 | 40.0508 | 34,570,799.1099 | 1,385,337,078.7800 | 748,230.5200 |
| 18/12/2017 | 1,386,936,021.7800 | 40.0443 | 34,634,966.5600 | 1,387,645,456.0500 | 709,434.2700 |
| 17/12/2017 | 1,387,393,167.0200 | 40.0451 | 34,645,759.6698 | 1,388,064,036.4700 | 670,869.4500 |
| 16/12/2017 | 1,387,264,480.9600 | 40.0413 | 34,645,759.6698 | 1,387,896,741.5900 | 632,260.6300 |
| 15/12/2017 | 1,387,131,687.9900 | 40.0375 | 34,645,759.6698 | 1,387,725,309.0500 | 593,621.0600 |
| 14/12/2017 | 1,386,079,583.0700 | 40.0467 | 34,611,515.8386 | 1,386,634,462.4100 | 554,879.3400 |
| 13/12/2017 | 1,381,448,500.7300 | 40.0443 | 34,497,973.4625 | 1,381,964,941.4700 | 516,440.7400 |
| 12/12/2017 | 1,381,863,027.8100 | 40.0370 | 34,514,563.4934 | 1,382,341,200.1000 | 478,172.2900 |
| 11/12/2017 | 1,387,684,499.3600 | 40.0313 | 34,664,914.3062 | 1,388,232,102.6300 | 547,603.2700 |
| 10/12/2017 | 1,386,867,346.8300 | 40.0472 | 34,630,787.8365 | 1,387,376,345.1100 | 508,998.2800 |
| 09/12/2017 | 1,386,737,145.6300 | 40.0434 | 34,630,787.8365 | 1,387,207,550.7100 | 470,405.0800 |
| 08/12/2017 | 1,386,608,186.8300 | 40.0397 | 34,630,787.8365 | 1,387,040,020.4100 | 431,833.5800 |
| 07/12/2017 | 1,387,366,920.3600 | 40.0412 | 34,648,424.8451 | 1,388,873,256.5500 | 1,506,336.1900 |
| 06/12/2017 | 1,387,570,460.5400 | 40.0350 | 34,658,931.4647 | 1,389,038,017.0300 | 1,467,556.4900 |
| 05/12/2017 | 1,387,115,401.6000 | 40.0092 | 34,669,841.5161 | 1,388,544,383.8700 | 1,428,982.2700 |
| 04/12/2017 | 1,388,466,371.6000 | 39.9758 | 34,732,613.8279 | 1,389,856,702.3200 | 1,390,330.7200 |
| 03/12/2017 | 1,387,322,071.0100 | 39.9684 | 34,710,403.0662 | 1,388,673,826.3000 | 1,351,755.2900 |
| 02/12/2017 | 1,387,185,153.5400 | 39.9645 | 34,710,403.0662 | 1,388,498,304.4900 | 1,313,150.9500 |
| 01/12/2017 | 1,387,044,584.3200 | 39.9604 | 34,710,403.0662 | 1,388,319,134.9100 | 1,274,550.5900 |
| 30/11/2017 | 1,386,827,587.5400 | 39.9542 | 34,710,403.0662 | 1,388,063,404.6400 | 1,235,817.1000 |
| 29/11/2017 | 1,386,700,982.2300 | 39.9505 | 34,710,403.0662 | 1,387,897,365.3400 | 1,196,383.1100 |
| 28/11/2017 | 1,392,417,957.2000 | 39.9481 | 34,855,635.5703 | 1,393,574,610.1800 | 1,156,652.9800 |
| 27/11/2017 | 1,396,481,420.4100 | 39.9850 | 34,925,060.0182 | 1,397,597,883.0500 | 1,116,462.6400 |
| 26/11/2017 | 1,395,576,638.2100 | 39.9743 | 34,911,811.0184 | 1,396,653,036.5000 | 1,076,398.2900 |
| 25/11/2017 | 1,395,438,315.8100 | 39.9703 | 34,911,811.0184 | 1,396,474,597.4600 | 1,036,281.6500 |
| 24/11/2017 | 1,395,310,658.7100 | 39.9667 | 34,911,811.0184 | 1,396,307,373.4700 | 996,714.7600 |
| 23/11/2017 | 1,403,930,238.0200 | 39.9591 | 35,134,174.4018 | 1,404,886,676.4000 | 956,438.3800 |
| 22/11/2017 | 1,408,264,218.1800 | 39.9645 | 35,237,858.3964 | 1,409,179,902.6400 | 915,684.4600 |
| 21/11/2017 | 1,409,480,906.9300 | 39.9718 | 35,261,851.6021 | 1,410,356,123.0200 | 875,216.0900 |
| 20/11/2017 | 1,418,428,221.0400 | 39.9727 | 35,484,858.2722 | 1,419,262,616.7500 | 834,395.7100 |
| 19/11/2017 | 1,419,677,099.4100 | 39.9633 | 35,524,504.7205 | 1,420,470,537.7000 | 793,438.2900 |
| 18/11/2017 | 1,419,552,882.1800 | 39.9598 | 35,524,504.7205 | 1,420,305,595.2700 | 752,713.0900 |
| 17/11/2017 | 1,419,435,972.9200 | 39.9565 | 35,524,504.7205 | 1,420,148,067.7900 | 712,094.8700 |
| 16/11/2017 | 1,421,657,610.7700 | 39.9620 | 35,575,168.3589 | 1,422,329,051.9800 | 671,441.2100 |
| 15/11/2017 | 1,424,757,465.8100 | 39.9561 | 35,658,001.0801 | 1,425,387,947.4200 | 630,481.6100 |
| 14/11/2017 | 1,429,117,341.8800 | 39.9739 | 35,751,250.3399 | 1,429,706,818.1900 | 589,476.3100 |
| 13/11/2017 | 1,431,094,241.0300 | 40.0227 | 35,757,047.6626 | 1,431,756,757.4300 | 662,516.4000 |
| 12/11/2017 | 1,432,875,179.6600 | 40.0576 | 35,770,289.8741 | 1,433,496,450.0600 | 621,270.4000 |
| 11/11/2017 | 1,432,747,551.6200 | 40.0541 | 35,770,289.8741 | 1,433,327,735.3000 | 580,183.6800 |
| 10/11/2017 | 1,432,627,139.8200 | 40.0507 | 35,770,289.8741 | 1,433,166,541.0200 | 539,401.2000 |
| 09/11/2017 | 1,444,065,592.2100 | 40.0891 | 36,021,337.2604 | 1,444,563,599.1400 | 498,006.9300 |
| 08/11/2017 | 1,448,861,948.5600 | 40.0950 | 36,135,643.6174 | 1,449,318,436.2800 | 456,487.7200 |
| 07/11/2017 | 1,450,245,429.8200 | 40.1272 | 36,141,190.7722 | 1,450,660,291.0200 | 414,861.2000 |
| 06/11/2017 | 1,450,027,500.6800 | 40.1492 | 36,115,947.1410 | 1,451,551,715.8200 | 1,524,215.1400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 05/11/2017 | 1,460,942,188.9300 | 40.1440 | 36,392,460.9921 | 1,462,424,476.1100 | 1,482,287.1800 |
| 04/11/2017 | 1,460,821,182.1000 | 40.1407 | 36,392,460.9921 | 1,462,261,618.2700 | 1,440,436.1700 |
| 03/11/2017 | 1,460,708,610.2700 | 40.1376 | 36,392,460.9921 | 1,462,107,196.7600 | 1,398,586.4900 |
| 02/11/2017 | 1,460,365,008.2700 | 40.1354 | 36,385,949.8427 | 1,461,721,770.2900 | 1,356,762.0200 |
| 01/11/2017 | 1,461,388,890.9100 | 40.1365 | 36,410,408.1691 | 1,462,703,708.8600 | 1,314,817.9500 |
| 31/10/2017 | 1,461,728,773.3500 | 40.1260 | 36,428,450.6237 | 1,463,001,537.1700 | 1,272,763.8200 |
| 30/10/2017 | 1,461,474,550.6400 | 40.1095 | 36,437,076.4591 | 1,462,706,504.2400 | 1,231,953.6000 |
| 29/10/2017 | 1,459,151,649.0700 | 40.0941 | 36,393,173.1147 | 1,460,343,107.6700 | 1,191,458.6000 |
| 28/10/2017 | 1,459,030,312.6800 | 40.0907 | 36,393,173.1147 | 1,460,181,231.5700 | 1,150,918.8900 |
| 27/10/2017 | 1,458,907,026.0700 | 40.0873 | 36,393,173.1147 | 1,460,017,564.5100 | 1,110,538.4400 |
| 26/10/2017 | 1,461,073,733.1700 | 40.0845 | 36,449,765.7058 | 1,462,144,260.0500 | 1,070,526.8800 |
| 25/10/2017 | 1,469,875,659.6600 | 40.0797 | 36,673,792.6441 | 1,470,905,494.7500 | 1,029,835.0900 |
| 24/10/2017 | 1,471,912,810.3200 | 40.0786 | 36,725,569.0694 | 1,472,901,883.5400 | 989,073.2200 |
| 23/10/2017 | 1,473,779,829.8600 | 40.0787 | 36,772,066.5613 | 1,474,728,050.4100 | 948,220.5500 |
| 22/10/2017 | 1,474,972,305.0900 | 40.0718 | 36,808,172.2694 | 1,475,879,556.7900 | 907,251.7000 |
| 21/10/2017 | 1,474,846,602.5300 | 40.0684 | 36,808,172.2694 | 1,475,712,893.9500 | 866,291.4200 |
| 20/10/2017 | 1,474,721,759.7000 | 40.0650 | 36,808,172.2694 | 1,475,547,021.3500 | 825,261.6500 |
| 19/10/2017 | 1,473,141,287.7400 | 40.0886 | 36,747,076.7723 | 1,473,925,552.3800 | 784,264.6400 |
| 18/10/2017 | 1,471,620,210.8900 | 40.0943 | 36,703,965.6350 | 1,472,363,525.0900 | 743,314.2000 |
| 17/10/2017 | 1,471,864,451.5200 | 40.1014 | 36,703,516.3706 | 1,472,566,982.9900 | 702,531.4700 |
| 16/10/2017 | 1,474,186,374.3400 | 40.0781 | 36,782,823.5048 | 1,474,847,505.8200 | 661,131.4800 |
| 15/10/2017 | 1,472,989,396.9400 | 40.0635 | 36,766,345.3825 | 1,473,609,512.7300 | 620,115.7900 |
| 14/10/2017 | 1,472,866,571.1900 | 40.0601 | 36,766,345.3825 | 1,473,445,783.8500 | 579,212.6600 |
| 13/10/2017 | 1,472,741,538.0900 | 40.0567 | 36,766,345.3825 | 1,473,279,906.7400 | 538,368.6500 |
| 12/10/2017 | 1,474,312,080.6500 | 40.0417 | 36,819,377.3486 | 1,475,956,724.8900 | 1,644,644.2400 |
| 11/10/2017 | 1,478,169,686.9900 | 40.0767 | 36,883,442.0210 | 1,479,773,405.7100 | 1,603,718.7200 |
| 10/10/2017 | 1,482,756,958.9500 | 40.0937 | 36,982,287.5140 | 1,484,319,380.4200 | 1,562,421.4700 |
| 09/10/2017 | 1,482,974,047.8900 | 40.0956 | 36,985,954.6010 | 1,484,494,775.7000 | 1,520,727.8100 |
| 08/10/2017 | 1,482,748,260.1100 | 40.1020 | 36,974,392.4464 | 1,484,227,534.5500 | 1,479,274.4400 |
| 07/10/2017 | 1,482,634,403.8300 | 40.0989 | 36,974,392.4464 | 1,484,072,544.4900 | 1,438,140.6600 |
| 06/10/2017 | 1,482,520,931.6200 | 40.0958 | 36,974,392.4464 | 1,483,917,961.6900 | 1,397,030.0700 |
| 05/10/2017 | 1,483,766,353.1600 | 40.1413 | 36,963,569.9390 | 1,485,121,994.0000 | 1,355,640.8400 |
| 04/10/2017 | 1,482,885,140.2300 | 40.1530 | 36,930,789.3631 | 1,484,315,401.7500 | 1,430,261.5200 |
| 03/10/2017 | 1,484,459,687.2000 | 40.1602 | 36,963,429.4831 | 1,485,848,435.6300 | 1,388,748.4300 |
| 02/10/2017 | 1,484,666,111.4500 | 40.1475 | 36,980,200.5637 | 1,486,013,113.7300 | 1,347,002.2800 |
| 01/10/2017 | 1,485,715,561.9600 | 40.1526 | 37,001,668.7562 | 1,487,020,883.5000 | 1,305,321.5400 |
| 30/09/2017 | 1,485,601,699.2700 | 40.1495 | 37,001,668.7562 | 1,486,865,830.2800 | 1,264,131.0100 |
| 29/09/2017 | 1,485,496,298.9000 | 40.1467 | 37,001,668.7562 | 1,486,717,898.5300 | 1,221,599.6300 |
| 28/09/2017 | 1,485,783,146.5100 | 40.1595 | 36,996,978.8223 | 1,486,961,467.5100 | 1,178,321.0000 |
| 27/09/2017 | 1,477,013,219.8000 | 40.1700 | 36,769,022.0926 | 1,478,149,065.7100 | 1,135,845.9100 |
| 26/09/2017 | 1,474,802,516.6800 | 40.1855 | 36,699,800.8791 | 1,475,896,315.6900 | 1,093,799.0100 |
| 25/09/2017 | 1,477,944,043.7500 | 40.2266 | 36,740,402.2437 | 1,478,995,240.2100 | 1,051,196.4600 |
| 24/09/2017 | 1,476,527,706.3500 | 40.2564 | 36,678,077.2449 | 1,477,536,103.7000 | 1,008,397.3500 |
| 23/09/2017 | 1,476,419,632.7400 | 40.2534 | 36,678,077.2449 | 1,477,385,954.0500 | 966,321.3100 |
| 22/09/2017 | 1,476,317,344.2200 | 40.2506 | 36,678,077.2449 | 1,477,241,564.2100 | 924,219.9900 |
| 21/09/2017 | 1,475,717,379.0700 | 40.2605 | 36,654,185.8631 | 1,476,599,761.6300 | 882,382.5600 |
| 20/09/2017 | 1,480,946,448.1500 | 40.2683 | 36,776,977.9514 | 1,481,786,425.2400 | 839,977.0900 |
| 19/09/2017 | 1,479,934,444.3900 | 40.2681 | 36,751,972.3659 | 1,480,732,245.8100 | 797,801.4200 |
| 18/09/2017 | 1,479,759,066.6300 | 40.2618 | 36,753,386.4264 | 1,480,514,661.7900 | 755,595.1600 |
| 17/09/2017 | 1,480,532,451.3600 | 40.2616 | 36,772,772.9766 | 1,481,245,858.0200 | 713,406.6600 |
| 16/09/2017 | 1,480,424,418.3600 | 40.2587 | 36,772,772.9766 | 1,481,095,640.3900 | 671,222.0300 |
| 15/09/2017 | 1,480,319,563.3100 | 40.2558 | 36,772,772.9766 | 1,480,948,552.8200 | 628,989.5100 |
| 14/09/2017 | 1,478,903,570.0100 | 40.2536 | 36,739,613.1828 | 1,479,490,470.0100 | 586,900.0000 |
| 13/09/2017 | 1,480,226,435.0900 | 40.2618 | 36,764,987.0753 | 1,480,770,804.8200 | 544,369.7300 |
| 12/09/2017 | 1,469,697,893.4700 | 40.2599 | 36,505,224.0488 | 1,470,200,409.1200 | 502,515.6500 |
| 11/09/2017 | 1,470,664,264.4900 | 40.2575 | 36,531,345.7421 | 1,471,240,411.3300 | 576,146.8400 |
| 10/09/2017 | 1,469,792,164.3400 | 40.2555 | 36,511,524.7171 | 1,470,326,422.5700 | 534,258.2300 |
| 09/09/2017 | 1,469,682,997.1800 | 40.2525 | 36,511,524.7171 | 1,470,175,369.8400 | 492,372.6600 |
| 08/09/2017 | 1,469,576,987.9900 | 40.2496 | 36,511,524.7171 | 1,470,027,461.2900 | 450,473.3000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 07/09/2017 | 1,468,649,560.6700 | 40.2490 | 36,489,021.8011 | 1,470,212,562.0300 | 1,563,001.3600 |
| 06/09/2017 | 1,466,770,260.5200 | 40.2506 | 36,440,895.7635 | 1,468,291,471.3200 | 1,521,210.8000 |
| 05/09/2017 | 1,467,515,977.8300 | 40.2468 | 36,462,869.8553 | 1,468,995,355.2300 | 1,479,377.4000 |
| 04/09/2017 | 1,466,797,351.0800 | 40.2422 | 36,449,186.4926 | 1,468,234,927.9700 | 1,437,576.8900 |
| 03/09/2017 | 1,467,044,603.6200 | 40.2377 | 36,459,436.1587 | 1,468,440,370.1300 | 1,395,766.5100 |
| 02/09/2017 | 1,466,937,659.4300 | 40.2347 | 36,459,436.1587 | 1,468,291,619.1400 | 1,353,959.7100 |
| 01/09/2017 | 1,466,823,948.2200 | 40.2316 | 36,459,436.1587 | 1,468,136,143.4200 | 1,312,195.2000 |
| 31/08/2017 | 1,481,623,778.8900 | 40.2299 | 36,828,900.3159 | 1,482,894,092.4400 | 1,270,313.5500 |
| 30/08/2017 | 1,485,855,093.6400 | 40.2349 | 36,929,489.1535 | 1,487,084,719.2000 | 1,229,625.5600 |
| 29/08/2017 | 1,489,369,372.5500 | 40.2369 | 37,014,970.9770 | 1,490,557,974.6500 | 1,188,602.1000 |
| 28/08/2017 | 1,489,686,094.1100 | 40.2379 | 37,021,906.4584 | 1,490,833,541.5600 | 1,147,447.4500 |
| 27/08/2017 | 1,488,503,652.0900 | 40.2294 | 37,000,371.2826 | 1,489,610,039.8200 | 1,106,387.7300 |
| 26/08/2017 | 1,488,396,711.3200 | 40.2265 | 37,000,371.2826 | 1,489,462,062.3500 | 1,065,351.0300 |
| 25/08/2017 | 1,488,282,896.2400 | 40.2234 | 37,000,371.2826 | 1,489,307,237.9600 | 1,024,341.7200 |
| 24/08/2017 | 1,488,550,347.3400 | 40.2231 | 37,007,346.5706 | 1,489,533,478.9000 | 983,131.5600 |
| 23/08/2017 | 1,486,874,268.2600 | 40.2215 | 36,967,142.1455 | 1,487,816,463.5600 | 942,195.3000 |
| 22/08/2017 | 1,487,819,016.8900 | 40.2245 | 36,987,834.2484 | 1,488,720,251.4700 | 901,234.5800 |
| 21/08/2017 | 1,490,219,957.6600 | 40.2252 | 37,046,852.4303 | 1,491,080,098.4800 | 860,140.8200 |
| 20/08/2017 | 1,489,868,139.7900 | 40.2224 | 37,040,723.5594 | 1,490,687,049.3400 | 818,909.5500 |
| 19/08/2017 | 1,489,762,041.3200 | 40.2195 | 37,040,723.5594 | 1,490,539,880.5500 | 777,839.2300 |
| 18/08/2017 | 1,489,658,849.4200 | 40.2167 | 37,040,723.5594 | 1,490,395,339.8000 | 736,490.3800 |
| 17/08/2017 | 1,483,337,411.9200 | 40.2166 | 36,883,635.9084 | 1,484,032,988.8300 | 695,576.9100 |
| 16/08/2017 | 1,483,086,824.1300 | 40.2214 | 36,873,043.0271 | 1,483,741,525.0400 | 654,700.9100 |
| 15/08/2017 | 1,483,586,660.7600 | 40.2271 | 36,880,195.5137 | 1,484,200,455.1800 | 613,794.4200 |
| 14/08/2017 | 1,483,455,308.6800 | 40.2236 | 36,880,195.5137 | 1,484,028,206.9500 | 572,898.2700 |
| 13/08/2017 | 1,483,401,902.6100 | 40.2235 | 36,878,973.3952 | 1,483,933,911.9800 | 532,009.3700 |
| 12/08/2017 | 1,483,297,559.0000 | 40.2206 | 36,878,973.3952 | 1,483,788,674.4900 | 491,115.4900 |
| 11/08/2017 | 1,483,192,725.1900 | 40.2178 | 36,878,973.3952 | 1,483,642,953.5400 | 450,228.3500 |
| 10/08/2017 | 1,483,217,737.1700 | 40.2328 | 36,865,837.5185 | 1,483,627,120.8100 | 409,383.6400 |
| 09/08/2017 | 1,485,050,425.7500 | 40.2393 | 36,905,414.1488 | 1,485,418,871.5500 | 368,445.8000 |
| 08/08/2017 | 1,485,211,668.2000 | 40.2365 | 36,911,957.8205 | 1,485,539,156.4800 | 327,488.2800 |
| 07/08/2017 | 1,484,527,590.3700 | 40.2345 | 36,896,814.2269 | 1,484,814,146.7800 | 286,556.4100 |
| 06/08/2017 | 1,483,889,015.8700 | 40.2398 | 36,876,109.8910 | 1,484,134,664.5700 | 245,648.7000 |
| 05/08/2017 | 1,483,781,635.2500 | 40.2369 | 36,876,109.8910 | 1,483,986,380.9800 | 204,745.7300 |
| 04/08/2017 | 1,483,680,788.8200 | 40.2342 | 36,876,109.8910 | 1,483,844,644.2200 | 163,855.4000 |
| 03/08/2017 | 1,484,595,958.4500 | 40.2392 | 36,894,232.1576 | 1,485,977,999.0000 | 1,382,040.5500 |
| 02/08/2017 | 1,486,751,292.0700 | 40.2307 | 36,955,628.1459 | 1,488,092,359.6900 | 1,341,067.6200 |
| 01/08/2017 | 1,488,617,029.9800 | 40.2223 | 37,009,721.3569 | 1,489,917,057.7700 | 1,300,027.7900 |
| 31/07/2017 | 1,485,031,216.2400 | 40.2193 | 36,923,294.1376 | 1,486,289,971.7600 | 1,258,755.5200 |
| 30/07/2017 | 1,480,700,734.6400 | 40.2161 | 36,818,550.5041 | 1,481,918,653.5000 | 1,217,918.8600 |
| 29/07/2017 | 1,480,599,016.9100 | 40.2133 | 36,818,550.5041 | 1,481,776,112.0600 | 1,177,095.1500 |
| 28/07/2017 | 1,480,496,818.3100 | 40.2106 | 36,818,550.5041 | 1,481,633,142.9300 | 1,136,324.6200 |
| 27/07/2017 | 1,481,105,783.0900 | 40.2083 | 36,835,806.7127 | 1,482,201,304.0000 | 1,095,520.9100 |
| 26/07/2017 | 1,481,171,370.8200 | 40.2008 | 36,844,297.5916 | 1,482,235,874.7100 | 1,064,503.8900 |
| 25/07/2017 | 1,482,385,889.1000 | 40.2032 | 36,872,295.1872 | 1,483,409,701.9200 | 1,023,812.8200 |
| 24/07/2017 | 1,484,478,146.2200 | 40.2041 | 36,923,500.6113 | 1,485,445,972.3000 | 967,826.0800 |
| 23/07/2017 | 1,487,834,965.8300 | 40.2018 | 37,009,157.1033 | 1,488,761,913.9700 | 926,948.1400 |
| 22/07/2017 | 1,487,733,091.5200 | 40.1990 | 37,009,157.1033 | 1,488,619,148.5600 | 886,057.0400 |
| 21/07/2017 | 1,487,630,755.7800 | 40.1962 | 37,009,157.1033 | 1,488,475,769.6200 | 845,013.8400 |
| 20/07/2017 | 1,484,591,912.5100 | 40.1943 | 36,935,305.3400 | 1,485,396,090.4000 | 804,177.8900 |
| 19/07/2017 | 1,484,173,833.0300 | 40.1942 | 36,925,050.1891 | 1,484,937,111.7000 | 763,278.6700 |
| 18/07/2017 | 1,481,784,085.6500 | 40.1913 | 36,868,222.4370 | 1,482,506,171.8500 | 722,086.2000 |
| 17/07/2017 | 1,475,237,215.0300 | 40.1850 | 36,711,103.2823 | 1,475,918,711.7800 | 681,496.7500 |
| 16/07/2017 | 1,474,224,993.9800 | 40.1820 | 36,688,656.9966 | 1,474,865,967.2900 | 640,973.3100 |
| 15/07/2017 | 1,474,121,173.3300 | 40.1792 | 36,688,656.9966 | 1,474,721,622.3700 | 600,449.0400 |
| 14/07/2017 | 1,474,015,323.5600 | 40.1763 | 36,688,656.9966 | 1,474,575,225.5000 | 559,901.9400 |
| 13/07/2017 | 1,473,171,986.1700 | 40.1735 | 36,670,152.6108 | 1,473,691,342.4500 | 519,356.2800 |
| 12/07/2017 | 1,471,681,393.1000 | 40.1613 | 36,644,202.9943 | 1,472,160,139.0000 | 478,745.9000 |
| 11/07/2017 | 1,466,216,454.6700 | 40.1551 | 36,513,820.9467 | 1,466,654,775.2200 | 438,320.5500 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 10/07/2017 | 1,465,018,158.8300 | 40.1375 | 36,499,906.0543 | 1,465,415,773.8900 | 397,615.0600 |
| 09/07/2017 | 1,447,982,203.3400 | 40.1194 | 36,091,814.2908 | 1,448,339,791.7100 | 357,588.3700 |
| 08/07/2017 | 1,447,883,264.3600 | 40.1166 | 36,091,814.2908 | 1,448,201,047.2000 | 317,782.8400 |
| 07/07/2017 | 1,447,780,847.1200 | 40.1138 | 36,091,814.2908 | 1,448,058,835.4400 | 277,988.3200 |
| 06/07/2017 | 1,448,127,780.6700 | 40.1162 | 36,098,274.6693 | 1,448,513,622.3100 | 385,841.6400 |
| 05/07/2017 | 1,444,801,526.8500 | 40.1162 | 36,015,327.2225 | 1,445,147,634.5800 | 346,107.7300 |
| 04/07/2017 | 1,443,765,364.9500 | 40.1141 | 35,991,431.1514 | 1,444,071,793.6900 | 306,428.7400 |
| 03/07/2017 | 1,445,438,662.2000 | 40.1230 | 36,025,187.1993 | 1,445,705,325.4700 | 266,663.2700 |
| 02/07/2017 | 1,442,382,260.7200 | 40.1224 | 35,949,525.7723 | 1,442,609,270.7200 | 227,010.0000 |
| 01/07/2017 | 1,442,280,433.0100 | 40.1195 | 35,949,525.7723 | 1,442,467,793.2700 | 187,360.2600 |
| 30/06/2017 | 1,442,183,598.7300 | 40.1169 | 35,949,525.7723 | 1,442,331,185.5700 | 147,586.8400 |
| 29/06/2017 | 1,440,556,375.7300 | 40.1283 | 35,898,692.1330 | 1,441,737,346.0000 | 1,180,970.2700 |
| 28/06/2017 | 1,440,604,263.7400 | 40.1537 | 35,877,211.6412 | 1,441,744,004.1500 | 1,139,740.4100 |
| 27/06/2017 | 1,436,208,336.9200 | 40.1673 | 35,755,641.5386 | 1,437,307,187.5900 | 1,098,850.6700 |
| 26/06/2017 | 1,436,710,308.5800 | 40.1695 | 35,766,195.1647 | 1,437,768,376.9000 | 1,058,068.3200 |
| 25/06/2017 | 1,436,881,315.0000 | 40.1602 | 35,778,717.3957 | 1,437,898,384.0900 | 1,017,069.0900 |
| 24/06/2017 | 1,436,781,128.5500 | 40.1574 | 35,778,717.3957 | 1,437,757,373.2500 | 976,244.7000 |
| 23/06/2017 | 1,436,683,898.9900 | 40.1547 | 35,778,717.3957 | 1,437,619,700.0900 | 935,801.1000 |
| 22/06/2017 | 1,442,904,213.0200 | 40.1458 | 35,941,554.4003 | 1,443,798,952.2200 | 894,739.2000 |
| 21/06/2017 | 1,440,803,270.9400 | 40.1459 | 35,889,089.7209 | 1,441,656,931.3200 | 853,660.3800 |
| 20/06/2017 | 1,437,883,050.7000 | 40.1451 | 35,817,127.3151 | 1,438,696,008.9200 | 812,958.2200 |
| 19/06/2017 | 1,442,393,032.7600 | 40.1367 | 35,936,989.5903 | 1,443,164,671.6500 | 771,638.8900 |
| 18/06/2017 | 1,435,777,780.5900 | 40.1335 | 35,775,028.1428 | 1,436,508,340.2100 | 730,559.6200 |
| 17/06/2017 | 1,435,680,670.3800 | 40.1308 | 35,775,028.1428 | 1,436,370,453.6000 | 689,783.2200 |
| 16/06/2017 | 1,435,585,080.6200 | 40.1281 | 35,775,028.1428 | 1,436,234,058.9200 | 648,978.3000 |
| 15/06/2017 | 1,434,732,355.9400 | 40.1282 | 35,753,654.7784 | 1,435,340,635.7300 | 608,279.7900 |
| 14/06/2017 | 1,435,755,449.0200 | 40.1374 | 35,770,946.0688 | 1,436,322,874.0600 | 567,425.0400 |
| 13/06/2017 | 1,434,208,812.4600 | 40.1331 | 35,736,286.0766 | 1,434,735,572.9500 | 526,760.4900 |
| 12/06/2017 | 1,436,212,078.5900 | 40.1264 | 35,792,121.2431 | 1,436,697,854.5700 | 485,775.9800 |
| 11/06/2017 | 1,430,022,703.1300 | 40.1150 | 35,648,036.2312 | 1,430,467,860.7200 | 445,157.5900 |
| 10/06/2017 | 1,429,923,032.0400 | 40.1122 | 35,648,036.2312 | 1,430,327,574.8300 | 404,542.7900 |
| 09/06/2017 | 1,429,826,937.7900 | 40.1095 | 35,648,036.2312 | 1,430,190,848.9600 | 363,911.1700 |
| 08/06/2017 | 1,428,884,926.9500 | 40.1065 | 35,627,245.6612 | 1,429,221,247.0800 | 336,320.1300 |
| 07/06/2017 | 1,427,095,423.3100 | 40.1066 | 35,582,556.5144 | 1,427,501,851.4000 | 406,428.0900 |
| 06/06/2017 | 1,422,260,001.8200 | 40.1124 | 35,456,829.1349 | 1,423,718,334.1400 | 1,458,332.3200 |
| 05/06/2017 | 1,422,284,145.3500 | 40.1097 | 35,459,845.1216 | 1,423,702,076.3500 | 1,417,931.0000 |
| 04/06/2017 | 1,422,200,440.2100 | 40.1073 | 35,459,845.1216 | 1,423,577,970.7200 | 1,377,530.5100 |
| 03/06/2017 | 1,422,097,442.3900 | 40.1044 | 35,459,845.1216 | 1,423,434,575.5600 | 1,337,133.1700 |
| 02/06/2017 | 1,421,998,142.3500 | 40.1016 | 35,459,845.1216 | 1,423,294,870.3500 | 1,296,728.0000 |
| 01/06/2017 | 1,419,805,760.7500 | 40.0988 | 35,407,637.6674 | 1,421,062,167.9700 | 1,256,407.2200 |
| 31/05/2017 | 1,419,726,266.7600 | 40.0966 | 35,407,637.6674 | 1,420,942,123.4200 | 1,215,856.6600 |
| 30/05/2017 | 1,416,920,688.3700 | 40.0909 | 35,342,659.3667 | 1,418,097,521.6700 | 1,176,833.3000 |
| 29/05/2017 | 1,416,492,565.8300 | 40.0793 | 35,342,163.1905 | 1,417,630,323.5200 | 1,137,757.6900 |
| 28/05/2017 | 1,414,669,140.5600 | 40.0773 | 35,298,488.3313 | 1,415,767,884.5500 | 1,098,743.9900 |
| 27/05/2017 | 1,414,571,879.3200 | 40.0745 | 35,298,488.3313 | 1,415,631,725.6500 | 1,059,846.3300 |
| 26/05/2017 | 1,414,473,456.4600 | 40.0717 | 35,298,488.3313 | 1,415,494,201.2000 | 1,020,744.7400 |
| 25/05/2017 | 1,411,212,675.4500 | 40.0667 | 35,221,563.6265 | 1,412,194,434.7300 | 981,759.2800 |
| 24/05/2017 | 1,408,894,029.5000 | 40.0605 | 35,169,076.4078 | 1,409,837,071.6400 | 943,042.1400 |
| 23/05/2017 | 1,409,112,342.9600 | 40.0525 | 35,181,625.7692 | 1,410,016,576.9300 | 904,233.9700 |
| 22/05/2017 | 1,407,412,360.7900 | 40.0424 | 35,147,972.3386 | 1,408,277,706.5800 | 865,345.7900 |
| 21/05/2017 | 1,406,328,494.0500 | 40.0286 | 35,133,066.1242 | 1,407,155,031.2800 | 826,537.2300 |
| 20/05/2017 | 1,406,231,906.1200 | 40.0258 | 35,133,066.1242 | 1,407,019,762.9800 | 787,856.8600 |
| 19/05/2017 | 1,406,133,087.0400 | 40.0230 | 35,133,066.1242 | 1,406,882,298.2500 | 749,211.2100 |
| 18/05/2017 | 1,406,698,973.5800 | 40.0235 | 35,146,800.1175 | 1,407,409,451.7400 | 710,478.1600 |
| 17/05/2017 | 1,404,605,893.3100 | 40.0283 | 35,090,304.9540 | 1,405,277,806.0800 | 671,912.7700 |
| 16/05/2017 | 1,408,104,572.1800 | 40.0321 | 35,174,330.8963 | 1,408,734,440.3600 | 629,868.1800 |
| 15/05/2017 | 1,402,289,968.7500 | 40.0260 | 35,034,440.9604 | 1,402,881,196.1200 | 591,227.3700 |
| 14/05/2017 | 1,400,114,970.9100 | 40.0065 | 34,997,133.9920 | 1,400,667,661.5400 | 552,690.6300 |
| 13/05/2017 | 1,400,008,096.2800 | 40.0035 | 34,997,133.9920 | 1,400,522,274.3400 | 514,178.0600 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 12/05/2017 | 1,399,909,084.2700 | 40.0006 | 34,997,133.9920 | 1,400,384,660.7200 | 475,576.4500 |
| 11/05/2017 | 1,396,762,878.0700 | 39.9826 | 34,934,257.5078 | 1,397,200,075.2200 | 437,197.1500 |
| 10/05/2017 | 1,397,468,481.0900 | 39.9763 | 34,957,367.4990 | 1,397,976,492.2300 | 508,011.1400 |
| 09/05/2017 | 1,397,718,572.8500 | 39.9624 | 34,975,825.1025 | 1,399,248,564.4100 | 1,529,991.5600 |
| 08/05/2017 | 1,399,534,162.4600 | 39.9531 | 35,029,343.0927 | 1,401,025,607.6100 | 1,491,445.1500 |
| 07/05/2017 | 1,403,667,985.2500 | 39.9430 | 35,141,748.0075 | 1,405,153,259.2100 | 1,485,273.9600 |
| 06/05/2017 | 1,403,564,124.6000 | 39.9400 | 35,141,748.0075 | 1,405,010,834.0100 | 1,446,709.4100 |
| 05/05/2017 | 1,403,464,095.8500 | 39.9372 | 35,141,748.0075 | 1,404,872,242.9700 | 1,408,147.1200 |
| 04/05/2017 | 1,403,306,111.5300 | 39.9297 | 35,144,406.8818 | 1,404,675,717.7800 | 1,369,606.2500 |
| 03/05/2017 | 1,405,427,753.4300 | 39.9296 | 35,197,623.0235 | 1,406,758,751.1800 | 1,330,997.7500 |
| 02/05/2017 | 1,404,481,720.5300 | 39.9272 | 35,176,021.2186 | 1,405,774,114.1600 | 1,292,393.6300 |
| 01/05/2017 | 1,402,804,805.5400 | 39.9242 | 35,136,640.2420 | 1,404,058,477.4800 | 1,253,671.9400 |
| 30/04/2017 | 1,402,703,645.5700 | 39.9213 | 35,136,640.2420 | 1,403,918,804.4400 | 1,215,158.8700 |
| 29/04/2017 | 1,402,603,751.0200 | 39.9185 | 35,136,640.2420 | 1,403,779,099.9400 | 1,175,348.9200 |
| 28/04/2017 | 1,402,503,435.7400 | 39.9156 | 35,136,640.2420 | 1,403,638,584.8900 | 1,135,149.1500 |
| 27/04/2017 | 1,397,006,096.7800 | 39.9100 | 35,003,859.8457 | 1,398,101,706.8700 | 1,095,610.0900 |
| 26/04/2017 | 1,398,876,702.8600 | 39.9168 | 35,044,781.6259 | 1,399,932,679.5600 | 1,055,976.7000 |
| 25/04/2017 | 1,400,530,041.9000 | 39.9167 | 35,086,243.6066 | 1,401,546,084.0800 | 1,016,042.1800 |
| 24/04/2017 | 1,401,735,220.8800 | 39.9234 | 35,110,606.8501 | 1,402,711,714.5100 | 976,493.6300 |
| 23/04/2017 | 1,404,287,512.8400 | 39.9279 | 35,170,544.0438 | 1,405,224,225.6800 | 936,712.8400 |
| 22/04/2017 | 1,404,185,395.9000 | 39.9250 | 35,170,544.0438 | 1,405,082,281.6700 | 896,885.7700 |
| 21/04/2017 | 1,404,081,900.5200 | 39.9220 | 35,170,544.0438 | 1,404,938,841.2900 | 856,940.7700 |
| 20/04/2017 | 1,401,759,841.8100 | 39.9188 | 35,115,201.5449 | 1,402,577,076.3800 | 817,234.5700 |
| 19/04/2017 | 1,402,976,663.9200 | 39.9248 | 35,140,431.3091 | 1,403,754,096.0400 | 777,432.1200 |
| 18/04/2017 | 1,403,755,176.5700 | 39.9194 | 35,164,690.4273 | 1,404,492,788.5700 | 737,612.0000 |
| 17/04/2017 | 1,404,393,799.7400 | 39.9167 | 35,183,030.4135 | 1,405,091,465.3500 | 697,665.6100 |
| 16/04/2017 | 1,404,289,238.9000 | 39.9138 | 35,183,030.4135 | 1,404,947,098.4900 | 657,859.5900 |
| 15/04/2017 | 1,404,188,846.0700 | 39.9109 | 35,183,030.4135 | 1,404,806,902.7300 | 618,056.6600 |
| 14/04/2017 | 1,404,088,546.7600 | 39.9081 | 35,183,030.4135 | 1,404,666,756.8600 | 578,210.1000 |
| 13/04/2017 | 1,402,703,846.6200 | 39.9067 | 35,149,510.1754 | 1,403,242,083.9100 | 538,237.2900 |
| 12/04/2017 | 1,401,596,797.0100 | 39.9059 | 35,122,467.3694 | 1,402,095,299.0400 | 498,502.0300 |
| 11/04/2017 | 1,400,876,308.5100 | 39.9113 | 35,099,724.7536 | 1,401,347,919.5300 | 471,611.0200 |
| 10/04/2017 | 1,400,381,355.9200 | 39.9061 | 35,091,900.6303 | 1,400,813,253.7200 | 431,897.8000 |
| 09/04/2017 | 1,399,151,877.8700 | 39.9053 | 35,061,787.7585 | 1,399,544,170.7500 | 392,292.8800 |
| 08/04/2017 | 1,399,049,663.9600 | 39.9024 | 35,061,787.7585 | 1,399,402,296.6500 | 352,632.6900 |
| 07/04/2017 | 1,398,945,344.5100 | 39.8994 | 35,061,787.7585 | 1,399,258,370.6700 | 313,026.1600 |
| 06/04/2017 | 1,401,611,487.7700 | 39.8892 | 35,137,605.2759 | 1,401,884,793.4700 | 273,305.7000 |
| 05/04/2017 | 1,401,298,490.4100 | 39.8780 | 35,139,636.3675 | 1,401,532,179.5200 | 233,689.1100 |
| 04/04/2017 | 1,402,017,031.8300 | 39.8744 | 35,160,762.3264 | 1,403,519,582.0600 | 1,502,550.2300 |
| 03/04/2017 | 1,376,607,989.4800 | 39.8678 | 34,529,249.7910 | 1,378,071,537.0200 | 1,463,547.5400 |
| 02/04/2017 | 1,377,721,452.0500 | 39.8623 | 34,561,956.9911 | 1,379,142,027.1900 | 1,420,575.1400 |
| 01/04/2017 | 1,377,619,295.1200 | 39.8594 | 34,561,956.9911 | 1,378,996,974.1900 | 1,377,679.0700 |
| 31/03/2017 | 1,377,519,953.9300 | 39.8565 | 34,561,956.9911 | 1,378,854,816.3200 | 1,334,862.3900 |
| 30/03/2017 | 1,378,500,083.6500 | 39.8539 | 34,588,800.9800 | 1,379,793,399.0900 | 1,293,315.4400 |
| 29/03/2017 | 1,380,128,618.4500 | 39.8535 | 34,629,964.2318 | 1,381,380,533.4800 | 1,251,915.0300 |
| 28/03/2017 | 1,381,229,392.5900 | 39.8458 | 34,664,329.7614 | 1,382,439,759.7100 | 1,210,367.1200 |
| 27/03/2017 | 1,382,925,530.1000 | 39.8455 | 34,707,131.3186 | 1,384,095,080.0000 | 1,169,549.9000 |
| 26/03/2017 | 1,395,609,424.6500 | 39.8267 | 35,042,028.1577 | 1,396,736,889.0600 | 1,127,464.4100 |
| 25/03/2017 | 1,395,507,532.9800 | 39.8238 | 35,042,028.1577 | 1,396,592,952.9500 | 1,085,419.9700 |
| 24/03/2017 | 1,395,409,094.4800 | 39.8210 | 35,042,028.1577 | 1,396,452,461.8900 | 1,043,367.4100 |
| 23/03/2017 | 1,395,123,240.2300 | 39.8172 | 35,038,156.3486 | 1,396,124,658.5100 | 1,001,418.2800 |
| 22/03/2017 | 1,396,426,521.6800 | 39.8008 | 35,085,354.7361 | 1,397,386,016.8200 | 959,495.1400 |
| 21/03/2017 | 1,397,959,352.9800 | 39.7881 | 35,135,028.8545 | 1,398,876,982.8600 | 917,629.8800 |
| 20/03/2017 | 1,402,566,327.4800 | 39.7859 | 35,252,793.0791 | 1,403,441,541.2900 | 875,213.8100 |
| 19/03/2017 | 1,400,860,784.2600 | 39.7631 | 35,230,136.9220 | 1,401,693,522.0800 | 832,737.8200 |
| 18/03/2017 | 1,400,759,539.0000 | 39.7602 | 35,230,136.9220 | 1,401,550,095.5900 | 790,556.5900 |
| 17/03/2017 | 1,400,658,297.1500 | 39.7573 | 35,230,136.9220 | 1,401,406,890.7300 | 748,593.5800 |
| 16/03/2017 | 1,405,581,998.3600 | 39.7501 | 35,360,380.9127 | 1,406,288,008.6600 | 706,010.3000 |
| 15/03/2017 | 1,403,486,670.0400 | 39.7291 | 35,326,395.3147 | 1,404,150,472.4100 | 663,802.3700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 14/03/2017 | 1,406,205,544.4500 | 39.7260 | 35,397,598.9080 | 1,406,827,089.3700 | 621,544.9200 |
| 13/03/2017 | 1,406,714,716.3500 | 39.7191 | 35,416,544.1888 | 1,407,293,897.0100 | 579,180.6600 |
| 12/03/2017 | 1,405,804,106.6000 | 39.7160 | 35,396,402.0265 | 1,406,340,938.4500 | 536,831.8500 |
| 11/03/2017 | 1,405,698,372.7000 | 39.7130 | 35,396,402.0265 | 1,406,192,881.5200 | 494,508.8200 |
| 10/03/2017 | 1,405,594,180.6600 | 39.7100 | 35,396,402.0265 | 1,406,046,544.6200 | 452,363.9600 |
| 09/03/2017 | 1,412,435,810.2400 | 39.7155 | 35,563,795.0420 | 1,412,845,574.8500 | 409,764.6100 |
| 08/03/2017 | 1,413,731,170.1500 | 39.7215 | 35,591,006.5441 | 1,414,098,404.6000 | 367,234.4500 |
| 07/03/2017 | 1,413,219,049.6900 | 39.7430 | 35,558,873.6910 | 1,413,654,302.7000 | 435,253.0100 |
| 06/03/2017 | 1,414,283,347.6000 | 39.7535 | 35,576,288.5677 | 1,415,863,424.8500 | 1,580,077.2500 |
| 05/03/2017 | 1,416,567,652.9800 | 39.7544 | 35,632,908.6141 | 1,418,105,094.8000 | 1,537,441.8200 |
| 04/03/2017 | 1,416,461,338.6600 | 39.7514 | 35,632,908.6141 | 1,417,956,145.5200 | 1,494,806.8600 |
| 03/03/2017 | 1,416,355,672.5000 | 39.7485 | 35,632,908.6141 | 1,417,807,860.6000 | 1,452,188.1000 |
| 02/03/2017 | 1,417,938,425.8900 | 39.7464 | 35,674,634.1007 | 1,419,347,889.1800 | 1,409,463.2900 |
| 01/03/2017 | 1,421,347,928.7700 | 39.7534 | 35,754,060.2104 | 1,422,744,788.1900 | 1,396,859.4200 |
| 28/02/2017 | 1,418,398,663.2300 | 39.7649 | 35,669,567.4162 | 1,419,752,939.1000 | 1,354,275.8700 |
| 27/02/2017 | 1,419,811,395.9400 | 39.7625 | 35,707,287.6787 | 1,421,118,349.8900 | 1,306,953.9500 |
| 26/02/2017 | 1,419,851,812.7700 | 39.7548 | 35,715,219.5485 | 1,421,111,513.5800 | 1,259,700.8100 |
| 25/02/2017 | 1,419,750,812.5400 | 39.7519 | 35,715,219.5485 | 1,420,963,219.7800 | 1,212,407.2400 |
| 24/02/2017 | 1,419,648,606.8800 | 39.7491 | 35,715,219.5485 | 1,420,813,783.1500 | 1,165,176.2700 |
| 23/02/2017 | 1,420,427,917.2700 | 39.7402 | 35,742,779.5419 | 1,421,545,802.9700 | 1,117,885.7000 |
| 22/02/2017 | 1,420,450,817.1200 | 39.7446 | 35,739,446.5642 | 1,421,521,416.9400 | 1,070,599.8200 |
| 21/02/2017 | 1,420,494,002.2200 | 39.7378 | 35,746,644.7416 | 1,421,517,412.6200 | 1,023,410.4000 |
| 20/02/2017 | 1,423,350,039.3900 | 39.7366 | 35,819,564.0361 | 1,424,326,040.5900 | 976,001.2000 |
| 19/02/2017 | 1,422,071,441.6300 | 39.7331 | 35,790,529.5970 | 1,423,000,038.0800 | 928,596.4500 |
| 18/02/2017 | 1,421,971,185.8400 | 39.7303 | 35,790,529.5970 | 1,422,852,418.7100 | 881,232.8700 |
| 17/02/2017 | 1,421,869,931.2900 | 39.7275 | 35,790,529.5970 | 1,422,704,175.4500 | 834,244.1600 |
| 16/02/2017 | 1,429,607,414.4600 | 39.7187 | 35,993,222.9947 | 1,430,393,895.3700 | 786,480.9100 |
| 15/02/2017 | 1,427,358,718.6500 | 39.7157 | 35,939,385.4444 | 1,428,097,429.5500 | 738,710.9000 |
| 14/02/2017 | 1,424,328,262.5400 | 39.7247 | 35,854,954.5583 | 1,425,019,571.9200 | 691,309.3800 |
| 13/02/2017 | 1,425,567,095.7300 | 39.7205 | 35,889,925.5009 | 1,426,210,892.7000 | 643,796.9700 |
| 12/02/2017 | 1,425,051,728.8800 | 39.7170 | 35,880,125.6806 | 1,425,648,056.5300 | 596,327.6500 |
| 11/02/2017 | 1,424,949,821.3200 | 39.7141 | 35,880,125.6806 | 1,425,498,692.3000 | 548,870.9800 |
| 10/02/2017 | 1,424,847,403.8600 | 39.7113 | 35,880,125.6806 | 1,425,348,875.9900 | 501,472.1300 |
| 09/02/2017 | 1,426,687,791.1400 | 39.7087 | 35,928,841.3192 | 1,427,141,698.7300 | 453,907.5900 |
| 08/02/2017 | 1,425,812,503.0800 | 39.6882 | 35,925,346.6660 | 1,426,218,889.7400 | 406,386.6600 |
| 07/02/2017 | 1,425,977,442.5900 | 39.6764 | 35,940,175.6254 | 1,426,336,348.4800 | 358,905.8900 |
| 06/02/2017 | 1,425,312,314.4600 | 39.6714 | 35,927,881.1321 | 1,425,623,931.2400 | 311,616.7800 |
| 05/02/2017 | 1,429,073,123.0200 | 39.6578 | 36,035,019.7343 | 1,430,675,113.8800 | 1,601,990.8600 |
| 04/02/2017 | 1,428,971,578.3600 | 39.6550 | 36,035,019.7343 | 1,430,525,982.0400 | 1,554,403.6800 |
| 03/02/2017 | 1,428,868,978.1900 | 39.6522 | 36,035,019.7343 | 1,430,375,798.9900 | 1,506,820.8000 |
| 02/02/2017 | 1,428,838,769.1900 | 39.6344 | 36,050,441.3668 | 1,430,297,977.9000 | 1,459,208.7100 |
| 01/02/2017 | 1,428,585,832.3100 | 39.5996 | 36,075,725.0688 | 1,429,997,366.4100 | 1,411,534.1000 |
| 31/01/2017 | 1,436,584,006.4700 | 39.6512 | 36,230,443.0548 | 1,437,947,613.6600 | 1,363,607.1900 |
| 30/01/2017 | 1,436,707,869.3800 | 39.6569 | 36,228,358.9296 | 1,438,028,479.7900 | 1,320,610.4100 |
| 29/01/2017 | 1,439,679,834.3200 | 39.6965 | 36,267,158.5444 | 1,440,957,212.6500 | 1,277,378.3300 |
| 28/01/2017 | 1,439,573,989.9500 | 39.6935 | 36,267,158.5444 | 1,440,808,081.1800 | 1,234,091.2300 |
| 27/01/2017 | 1,439,467,589.4200 | 39.6906 | 36,267,158.5444 | 1,440,658,496.3600 | 1,190,906.9400 |
| 26/01/2017 | 1,440,823,596.5300 | 39.7090 | 36,284,537.0556 | 1,441,971,214.8500 | 1,147,618.3200 |
| 25/01/2017 | 1,442,378,006.4100 | 39.7385 | 36,296,692.7541 | 1,443,482,261.4800 | 1,104,255.0700 |
| 24/01/2017 | 1,442,888,735.3300 | 39.7518 | 36,297,395.2517 | 1,443,949,632.2400 | 1,060,896.9100 |
| 23/01/2017 | 1,442,743,956.3900 | 39.7478 | 36,297,395.2517 | 1,443,761,501.8100 | 1,017,545.4200 |
| 22/01/2017 | 1,443,092,035.1500 | 39.7453 | 36,308,477.1215 | 1,444,066,044.5100 | 974,009.3600 |
| 21/01/2017 | 1,442,986,723.6800 | 39.7424 | 36,308,477.1215 | 1,443,917,363.2700 | 930,639.5900 |
| 20/01/2017 | 1,442,880,084.8400 | 39.7394 | 36,308,477.1215 | 1,443,767,028.2400 | 886,943.4000 |
| 19/01/2017 | 1,436,217,694.1100 | 39.7497 | 36,131,471.7027 | 1,437,061,309.4000 | 843,615.2900 |
| 18/01/2017 | 1,437,703,617.8800 | 39.7708 | 36,149,720.9643 | 1,438,504,226.1800 | 800,608.3000 |
| 17/01/2017 | 1,439,979,138.1800 | 39.7598 | 36,216,957.4390 | 1,440,753,676.3200 | 774,538.1400 |
| 16/01/2017 | 1,441,482,914.4400 | 39.7403 | 36,272,520.9303 | 1,442,214,117.1600 | 731,202.7200 |
| 15/01/2017 | 1,440,246,204.9100 | 39.7373 | 36,244,182.7062 | 1,440,933,982.5600 | 687,777.6500 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 14/01/2017 | 1,440,143,509.3800 | 39.7344 | 36,244,182.7062 | 1,440,788,021.2000 | 644,511.8200 |
| 13/01/2017 | 1,440,041,350.3100 | 39.7316 | 36,244,182.7062 | 1,440,642,687.0800 | 601,336.7700 |
| 12/01/2017 | 1,442,613,452.4700 | 39.7495 | 36,292,550.7865 | 1,443,171,437.8200 | 557,985.3500 |
| 11/01/2017 | 1,441,435,619.4400 | 39.7732 | 36,241,325.3988 | 1,441,950,260.0800 | 514,640.6400 |
| 10/01/2017 | 1,439,414,034.3800 | 39.7941 | 36,171,471.4737 | 1,439,885,501.6700 | 471,467.2900 |
| 09/01/2017 | 1,441,195,061.8700 | 39.7974 | 36,213,275.7835 | 1,441,623,298.9800 | 428,237.1100 |
| 08/01/2017 | 1,441,585,072.7900 | 39.8011 | 36,219,682.2345 | 1,441,970,048.3200 | 384,975.5300 |
| 07/01/2017 | 1,441,482,713.1000 | 39.7983 | 36,219,682.2345 | 1,441,824,384.2500 | 341,671.1500 |
| 06/01/2017 | 1,441,380,385.0100 | 39.7955 | 36,219,682.2345 | 1,441,678,719.6600 | 298,334.6500 |
| 05/01/2017 | 1,438,929,375.4000 | 39.7894 | 36,163,612.1302 | 1,439,304,963.6300 | 375,588.2300 |
| 04/01/2017 | 1,432,480,207.8400 | 39.7806 | 36,009,446.4620 | 1,432,812,662.0700 | 332,454.2300 |
| 03/01/2017 | 1,413,692,411.2700 | 39.7778 | 35,539,683.3677 | 1,415,178,812.9300 | 1,486,401.6600 |
| 02/01/2017 | 1,401,638,316.8800 | 39.7633 | 35,249,508.4357 | 1,403,082,836.5100 | 1,444,519.6300 |
| 01/01/2017 | 1,401,525,265.2500 | 39.7601 | 35,249,508.4357 | 1,402,927,676.5700 | 1,402,411.3200 |
| 31/12/2016 | 1,401,423,740.5800 | 39.7572 | 35,249,508.4357 | 1,402,784,046.6500 | 1,360,306.0700 |
| 30/12/2016 | 1,401,330,088.4100 | 39.7545 | 35,249,508.4357 | 1,402,647,934.6600 | 1,317,846.2500 |
| 29/12/2016 | 1,396,693,247.0500 | 39.7408 | 35,145,034.5175 | 1,397,968,985.5900 | 1,275,738.5400 |
| 28/12/2016 | 1,395,000,142.3900 | 39.7264 | 35,115,175.6844 | 1,396,234,324.9000 | 1,234,182.5100 |
| 27/12/2016 | 1,400,099,283.3500 | 39.7081 | 35,259,735.1548 | 1,401,291,203.6100 | 1,191,920.2600 |
| 26/12/2016 | 1,398,117,549.2100 | 39.7045 | 35,213,002.0304 | 1,399,267,384.9000 | 1,149,835.6900 |
| 25/12/2016 | 1,398,015,329.2400 | 39.7016 | 35,213,002.0304 | 1,399,123,147.2900 | 1,107,818.0500 |
| 24/12/2016 | 1,397,912,932.7100 | 39.6987 | 35,213,002.0304 | 1,398,978,736.4400 | 1,065,803.7300 |
| 23/12/2016 | 1,397,810,657.1800 | 39.6958 | 35,213,002.0304 | 1,398,834,028.6900 | 1,023,371.5100 |
| 22/12/2016 | 1,390,429,402.9600 | 39.6864 | 35,035,337.0469 | 1,391,410,903.0900 | 981,500.1300 |
| 21/12/2016 | 1,391,879,583.9100 | 39.6784 | 35,078,945.1488 | 1,392,820,184.1700 | 940,600.2600 |
| 20/12/2016 | 1,408,829,097.0600 | 39.6723 | 35,511,624.2262 | 1,409,727,781.7800 | 898,684.7200 |
| 19/12/2016 | 1,417,044,066.4800 | 39.6673 | 35,723,211.8463 | 1,417,899,922.3200 | 855,855.8400 |
| 18/12/2016 | 1,413,218,368.1900 | 39.6627 | 35,630,903.1496 | 1,414,031,857.1000 | 813,488.9100 |
| 17/12/2016 | 1,413,114,895.8000 | 39.6598 | 35,630,903.1496 | 1,413,885,924.9000 | 771,029.1000 |
| 16/12/2016 | 1,413,011,179.7200 | 39.6569 | 35,630,903.1496 | 1,413,739,987.2100 | 728,807.4900 |
| 15/12/2016 | 1,418,740,677.9500 | 39.6514 | 35,780,338.1766 | 1,419,427,076.6600 | 686,398.7100 |
| 14/12/2016 | 1,424,582,973.5900 | 39.6855 | 35,896,793.6234 | 1,425,226,467.1500 | 643,493.5600 |
| 13/12/2016 | 1,422,446,566.9300 | 39.6839 | 35,844,382.0839 | 1,423,047,036.1700 | 600,469.2400 |
| 12/12/2016 | 1,420,613,572.4900 | 39.6864 | 35,795,897.5448 | 1,421,171,403.6600 | 557,831.1700 |
| 11/12/2016 | 1,425,922,479.6000 | 39.7075 | 35,910,657.7647 | 1,426,437,387.6100 | 514,908.0100 |
| 10/12/2016 | 1,425,820,082.7300 | 39.7046 | 35,910,657.7647 | 1,426,292,157.0700 | 472,074.3400 |
| 09/12/2016 | 1,425,717,250.4400 | 39.7017 | 35,910,657.7647 | 1,426,146,586.2700 | 429,335.8300 |
| 08/12/2016 | 1,429,669,054.4900 | 39.6872 | 36,023,358.2764 | 1,430,055,516.7100 | 386,462.2200 |
| 07/12/2016 | 1,431,402,873.5700 | 39.6927 | 36,062,066.1784 | 1,431,746,303.7600 | 343,430.1900 |
| 06/12/2016 | 1,430,058,765.0600 | 39.6762 | 36,043,150.1543 | 1,430,359,127.2700 | 300,362.2100 |
| 05/12/2016 | 1,431,491,267.5800 | 39.6675 | 36,087,218.2482 | 1,431,777,261.8500 | 285,994.2700 |
| 04/12/2016 | 1,430,816,917.3400 | 39.6775 | 36,061,118.7077 | 1,432,359,738.8900 | 1,542,821.5500 |
| 03/12/2016 | 1,430,712,802.4400 | 39.6746 | 36,061,118.7077 | 1,432,212,653.1300 | 1,499,850.6900 |
| 02/12/2016 | 1,430,608,232.8000 | 39.6717 | 36,061,118.7077 | 1,432,065,094.5900 | 1,456,861.7900 |
| 01/12/2016 | 1,426,241,285.5600 | 39.7042 | 35,921,607.6512 | 1,427,655,344.1500 | 1,414,058.5900 |
| 30/11/2016 | 1,426,168,020.1100 | 39.7022 | 35,921,607.6512 | 1,427,539,027.3200 | 1,371,007.2100 |
| 29/11/2016 | 1,426,034,830.9300 | 39.6985 | 35,921,607.6512 | 1,427,361,009.5400 | 1,326,178.6100 |
| 28/11/2016 | 1,421,343,998.5700 | 39.6816 | 35,818,690.9373 | 1,422,625,733.2800 | 1,281,734.7100 |
| 27/11/2016 | 1,420,426,602.2000 | 39.6576 | 35,817,239.2628 | 1,421,663,917.1900 | 1,237,314.9900 |
| 26/11/2016 | 1,420,324,074.3500 | 39.6547 | 35,817,239.2628 | 1,421,517,114.8400 | 1,193,040.4900 |
| 25/11/2016 | 1,420,221,436.6000 | 39.6518 | 35,817,239.2628 | 1,421,370,312.3900 | 1,148,875.7900 |
| 24/11/2016 | 1,421,755,276.4700 | 39.6487 | 35,858,730.6880 | 1,422,859,907.1500 | 1,104,630.6800 |
| 23/11/2016 | 1,423,781,065.3000 | 39.6519 | 35,906,943.7172 | 1,424,839,991.4600 | 1,058,926.1600 |
| 22/11/2016 | 1,409,378,175.6800 | 39.6584 | 35,537,870.2096 | 1,410,393,075.1900 | 1,014,899.5100 |
| 21/11/2016 | 1,408,897,239.2300 | 39.6190 | 35,561,089.7576 | 1,409,868,195.3800 | 970,956.1500 |
| 20/11/2016 | 1,408,555,492.1900 | 39.6190 | 35,552,437.5188 | 1,409,482,558.5300 | 927,066.3400 |
| 19/11/2016 | 1,408,452,472.7000 | 39.6161 | 35,552,437.5188 | 1,409,335,614.4400 | 883,141.7400 |
| 18/11/2016 | 1,408,349,404.8000 | 39.6133 | 35,552,437.5188 | 1,409,188,974.7700 | 839,569.9700 |
| 17/11/2016 | 1,415,711,211.5000 | 39.6296 | 35,723,533.8097 | 1,416,506,836.9300 | 795,625.4300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 16/11/2016 | 1,418,964,465.5800 | 39.6331 | 35,802,469.6172 | 1,419,716,107.2000 | 751,641.6200 |
| 15/11/2016 | 1,424,542,017.5400 | 39.6376 | 35,939,077.3079 | 1,425,249,256.5600 | 707,239.0200 |
| 14/11/2016 | 1,426,561,649.6200 | 39.5990 | 36,025,112.4732 | 1,427,224,567.5200 | 662,917.9000 |
| 13/11/2016 | 1,430,303,150.8100 | 39.6996 | 36,028,068.7424 | 1,430,921,449.9400 | 618,299.1300 |
| 12/11/2016 | 1,430,200,112.3200 | 39.6968 | 36,028,068.7424 | 1,430,773,826.5300 | 573,714.2100 |
| 11/11/2016 | 1,430,097,014.0600 | 39.6939 | 36,028,068.7424 | 1,430,626,200.7500 | 529,186.6900 |
| 10/11/2016 | 1,431,879,732.7000 | 39.7660 | 36,007,579.2745 | 1,432,364,214.8300 | 484,482.1300 |
| 09/11/2016 | 1,433,629,507.4800 | 39.7827 | 36,036,478.3662 | 1,434,069,532.0700 | 440,024.5900 |
| 08/11/2016 | 1,439,345,888.2100 | 39.8042 | 36,160,616.2017 | 1,439,741,014.3100 | 395,126.1000 |
| 07/11/2016 | 1,438,648,405.9300 | 39.8046 | 36,142,757.9523 | 1,438,998,615.0200 | 350,209.0900 |
| 06/11/2016 | 1,438,445,556.9900 | 39.7927 | 36,148,438.6495 | 1,438,750,824.9500 | 305,267.9600 |
| 05/11/2016 | 1,438,345,641.5600 | 39.7899 | 36,148,438.6495 | 1,438,606,107.9000 | 260,466.3400 |
| 04/11/2016 | 1,438,245,748.1600 | 39.7872 | 36,148,438.6495 | 1,438,461,390.7100 | 215,642.5500 |
| 03/11/2016 | 1,435,702,857.1200 | 39.7860 | 36,085,608.8484 | 1,435,873,637.4600 | 170,780.3400 |
| 02/11/2016 | 1,440,117,552.8800 | 39.8153 | 36,169,939.8625 | 1,440,355,555.3300 | 238,002.4500 |
| 01/11/2016 | 1,440,433,513.1600 | 39.8202 | 36,173,362.5611 | 1,441,843,321.2600 | 1,409,808.1000 |
| 31/10/2016 | 1,436,347,167.2000 | 39.8262 | 36,065,294.9595 | 1,437,712,349.3100 | 1,365,182.1100 |
| 30/10/2016 | 1,437,582,438.4000 | 39.8243 | 36,098,072.9473 | 1,438,904,071.4700 | 1,321,633.0700 |
| 29/10/2016 | 1,437,480,103.7000 | 39.8215 | 36,098,072.9473 | 1,438,758,431.6900 | 1,278,327.9900 |
| 28/10/2016 | 1,437,377,853.7000 | 39.8186 | 36,098,072.9473 | 1,438,612,791.8900 | 1,234,938.1900 |
| 27/10/2016 | 1,436,026,286.0800 | 39.8344 | 36,049,887.3844 | 1,437,217,849.1400 | 1,191,563.0600 |
| 26/10/2016 | 1,433,382,126.4300 | 39.8422 | 35,976,454.3633 | 1,434,530,327.7300 | 1,148,201.3000 |
| 25/10/2016 | 1,431,812,765.3500 | 39.8452 | 35,934,343.4343 | 1,432,917,662.9000 | 1,104,897.5500 |
| 24/10/2016 | 1,431,915,950.7300 | 39.8398 | 35,941,783.5842 | 1,432,977,834.9900 | 1,061,884.2600 |
| 23/10/2016 | 1,431,355,202.4900 | 39.8415 | 35,926,213.1142 | 1,432,373,983.9800 | 1,018,781.4900 |
| 22/10/2016 | 1,431,254,906.6800 | 39.8387 | 35,926,213.1142 | 1,432,230,578.0800 | 975,671.4000 |
| 21/10/2016 | 1,431,154,545.4300 | 39.8359 | 35,926,213.1142 | 1,432,087,172.1000 | 932,626.6700 |
| 20/10/2016 | 1,432,229,839.9300 | 39.8229 | 35,964,910.6897 | 1,433,119,236.7700 | 889,396.8400 |
| 19/10/2016 | 1,430,706,023.5600 | 39.8142 | 35,934,499.9724 | 1,431,552,259.4700 | 846,235.9100 |
| 18/10/2016 | 1,429,912,071.7700 | 39.7913 | 35,935,281.8963 | 1,430,715,339.4700 | 803,267.7000 |
| 17/10/2016 | 1,430,811,100.1000 | 39.8002 | 35,949,784.1300 | 1,431,571,324.7300 | 760,224.6300 |
| 16/10/2016 | 1,431,739,045.7300 | 39.8068 | 35,967,110.1389 | 1,432,456,048.7300 | 717,003.0000 |
| 15/10/2016 | 1,431,633,834.4800 | 39.8039 | 35,967,110.1389 | 1,432,307,704.0500 | 673,869.5700 |
| 14/10/2016 | 1,431,528,556.8600 | 39.8010 | 35,967,110.1389 | 1,432,159,359.5300 | 630,802.6700 |
| 13/10/2016 | 1,433,214,807.4400 | 39.8055 | 36,005,428.6597 | 1,433,802,236.1400 | 587,428.7000 |
| 12/10/2016 | 1,426,075,739.4200 | 39.8019 | 35,829,300.7623 | 1,426,731,301.0200 | 655,561.6000 |
| 11/10/2016 | 1,424,784,841.5400 | 39.7968 | 35,801,424.1771 | 1,425,397,456.6500 | 612,615.1100 |
| 10/10/2016 | 1,426,140,400.0400 | 39.7960 | 35,836,240.8729 | 1,426,710,138.2900 | 569,738.2500 |
| 09/10/2016 | 1,420,818,336.3600 | 39.7947 | 35,703,631.1349 | 1,421,345,084.7700 | 526,748.4100 |
| 08/10/2016 | 1,420,711,641.8000 | 39.7917 | 35,703,631.1349 | 1,421,195,581.0300 | 483,939.2300 |
| 07/10/2016 | 1,420,604,871.9200 | 39.7888 | 35,703,631.1349 | 1,421,046,077.3200 | 441,205.4000 |
| 06/10/2016 | 1,424,579,551.2100 | 39.8086 | 35,785,703.4015 | 1,424,977,678.0100 | 398,126.8000 |
| 05/10/2016 | 1,424,447,123.2300 | 39.8216 | 35,770,668.0490 | 1,424,802,280.9500 | 355,157.7200 |
| 04/10/2016 | 1,426,402,455.5000 | 39.8388 | 35,804,282.2849 | 1,426,714,557.9700 | 312,102.4700 |
| 03/10/2016 | 1,421,559,824.1800 | 39.8396 | 35,682,001.6983 | 1,423,042,737.8300 | 1,482,913.6500 |
| 02/10/2016 | 1,426,079,096.3300 | 39.8434 | 35,792,073.3198 | 1,427,519,077.0800 | 1,439,980.7500 |
| 01/10/2016 | 1,425,972,596.0200 | 39.8404 | 35,792,073.3198 | 1,427,369,620.2200 | 1,397,024.2000 |
| 30/09/2016 | 1,425,866,039.3800 | 39.8374 | 35,792,073.3198 | 1,427,220,163.3600 | 1,354,123.9800 |
| 29/09/2016 | 1,426,549,287.9500 | 39.8439 | 35,803,379.6727 | 1,427,858,651.6800 | 1,309,363.7300 |
| 28/09/2016 | 1,421,858,292.6800 | 39.8473 | 35,682,605.1798 | 1,423,123,516.5100 | 1,265,223.8300 |
| 27/09/2016 | 1,423,704,803.5000 | 39.8433 | 35,732,577.0862 | 1,424,925,361.0800 | 1,220,557.5800 |
| 26/09/2016 | 1,418,627,149.8000 | 39.8292 | 35,617,683.8496 | 1,419,801,631.2200 | 1,174,481.4200 |
| 25/09/2016 | 1,419,269,006.1400 | 39.8271 | 35,635,735.1497 | 1,420,396,567.5700 | 1,127,561.4300 |
| 24/09/2016 | 1,419,165,922.9100 | 39.8242 | 35,635,735.1497 | 1,420,249,350.7300 | 1,083,427.8200 |
| 23/09/2016 | 1,419,062,784.8500 | 39.8213 | 35,635,735.1497 | 1,420,102,133.8300 | 1,039,348.9800 |
| 22/09/2016 | 1,419,818,072.5900 | 39.8221 | 35,653,943.2356 | 1,420,813,331.7100 | 995,259.1200 |
| 21/09/2016 | 1,420,351,444.6200 | 39.7895 | 35,696,602.7687 | 1,421,302,593.7400 | 951,149.1200 |
| 20/09/2016 | 1,421,243,622.8100 | 39.7847 | 35,723,292.1254 | 1,422,150,651.0300 | 907,028.2200 |
| 19/09/2016 | 1,422,210,734.3800 | 39.7724 | 35,758,703.5168 | 1,423,073,383.1700 | 862,648.7900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 18/09/2016 | 1,420,072,409.8600 | 39.7615 | 35,714,710.5794 | 1,420,890,940.8100 | 818,530.9500 |
| 17/09/2016 | 1,419,968,618.8500 | 39.7586 | 35,714,710.5794 | 1,420,742,993.4000 | 774,374.5500 |
| 16/09/2016 | 1,419,864,811.0900 | 39.7557 | 35,714,710.5794 | 1,420,595,045.9000 | 730,234.8100 |
| 15/09/2016 | 1,420,101,698.3100 | 39.7476 | 35,727,942.6956 | 1,420,787,702.0200 | 686,003.7100 |
| 14/09/2016 | 1,419,071,755.8200 | 39.7500 | 35,699,859.6112 | 1,419,713,617.5200 | 641,861.7000 |
| 13/09/2016 | 1,418,308,851.6000 | 39.7636 | 35,668,458.4645 | 1,419,017,737.0200 | 708,885.4200 |
| 12/09/2016 | 1,419,671,559.4700 | 39.7506 | 35,714,403.8262 | 1,420,336,442.0600 | 664,882.5900 |
| 11/09/2016 | 1,423,886,261.1700 | 39.7782 | 35,795,594.2194 | 1,424,506,747.2800 | 620,486.1100 |
| 10/09/2016 | 1,423,784,177.9900 | 39.7754 | 35,795,594.2194 | 1,424,360,411.9000 | 576,233.9100 |
| 09/09/2016 | 1,423,682,133.7500 | 39.7725 | 35,795,594.2194 | 1,424,214,076.3600 | 531,942.6100 |
| 08/09/2016 | 1,421,762,326.5000 | 39.7803 | 35,740,329.4453 | 1,422,250,095.8400 | 487,769.3400 |
| 07/09/2016 | 1,422,233,510.8500 | 39.7747 | 35,757,218.1865 | 1,422,677,069.8500 | 443,559.0000 |
| 06/09/2016 | 1,422,161,326.4000 | 39.7579 | 35,770,532.8341 | 1,422,560,694.7500 | 399,368.3500 |
| 05/09/2016 | 1,422,799,010.9000 | 39.7522 | 35,791,652.3644 | 1,423,154,153.6400 | 355,142.7400 |
| 04/09/2016 | 1,424,318,325.5700 | 39.7551 | 35,827,235.4119 | 1,424,629,253.3100 | 310,927.7400 |
| 03/09/2016 | 1,424,216,457.9900 | 39.7523 | 35,827,235.4119 | 1,424,483,122.0500 | 266,664.0600 |
| 02/09/2016 | 1,424,114,596.0800 | 39.7494 | 35,827,235.4119 | 1,424,336,990.9400 | 222,394.8600 |
| 01/09/2016 | 1,422,288,580.7800 | 39.7519 | 35,779,080.3141 | 1,423,686,384.7600 | 1,397,803.9800 |
| 31/08/2016 | 1,424,079,736.5100 | 39.7791 | 35,799,665.4462 | 1,425,433,453.2500 | 1,353,716.7400 |
| 30/08/2016 | 1,426,403,995.3900 | 39.7778 | 35,859,266.4907 | 1,427,715,010.8700 | 1,311,015.4800 |
| 29/08/2016 | 1,429,582,426.2500 | 39.7832 | 35,934,298.5889 | 1,430,850,475.5100 | 1,268,049.2600 |
| 28/08/2016 | 1,428,669,006.3200 | 39.7850 | 35,909,710.6178 | 1,429,894,036.1800 | 1,225,029.8600 |
| 27/08/2016 | 1,428,563,262.7200 | 39.7820 | 35,909,710.6178 | 1,429,745,316.0400 | 1,182,053.3200 |
| 26/08/2016 | 1,428,457,031.2800 | 39.7791 | 35,909,710.6178 | 1,429,596,595.7800 | 1,139,564.5000 |
| 25/08/2016 | 1,435,753,531.8700 | 39.7861 | 36,086,794.0297 | 1,436,849,942.7900 | 1,096,410.9200 |
| 24/08/2016 | 1,436,392,208.3900 | 39.7803 | 36,108,085.1416 | 1,437,445,522.7900 | 1,053,314.4000 |
| 23/08/2016 | 1,437,448,926.1700 | 39.7743 | 36,140,053.9987 | 1,438,459,050.2100 | 1,010,124.0400 |
| 22/08/2016 | 1,438,389,991.3300 | 39.7661 | 36,171,200.3013 | 1,439,357,120.1700 | 967,128.8400 |
| 21/08/2016 | 1,442,836,891.7600 | 39.7604 | 36,288,201.8042 | 1,443,760,670.2300 | 923,778.4700 |
| 20/08/2016 | 1,442,733,095.9800 | 39.7576 | 36,288,201.8042 | 1,443,613,482.3400 | 880,386.3600 |
| 19/08/2016 | 1,442,629,200.8300 | 39.7547 | 36,288,201.8042 | 1,443,466,294.5300 | 837,093.7000 |
| 18/08/2016 | 1,444,534,525.4400 | 39.7472 | 36,343,026.7291 | 1,445,328,024.2700 | 793,498.8300 |
| 17/08/2016 | 1,440,071,767.0500 | 39.7443 | 36,233,339.6744 | 1,440,822,118.0600 | 750,351.0100 |
| 16/08/2016 | 1,444,195,442.2600 | 39.7415 | 36,339,676.8798 | 1,444,901,818.4900 | 706,376.2300 |
| 15/08/2016 | 1,432,849,554.4500 | 39.7317 | 36,063,070.7518 | 1,433,512,523.0200 | 662,968.5700 |
| 14/08/2016 | 1,432,751,936.9000 | 39.7290 | 36,063,070.7518 | 1,433,371,809.9000 | 619,873.0000 |
| 13/08/2016 | 1,432,650,704.1100 | 39.7262 | 36,063,070.7518 | 1,433,227,484.8100 | 576,780.7000 |
| 12/08/2016 | 1,432,549,390.9800 | 39.7234 | 36,063,070.7518 | 1,433,083,159.6900 | 533,768.7100 |
| 11/08/2016 | 1,434,999,339.2000 | 39.7127 | 36,134,453.2791 | 1,435,601,526.0700 | 602,186.8700 |
| 10/08/2016 | 1,437,687,686.1200 | 39.6873 | 36,225,320.8847 | 1,438,246,657.4300 | 558,971.3100 |
| 09/08/2016 | 1,439,118,254.3500 | 39.6713 | 36,276,016.1759 | 1,439,633,910.5500 | 515,656.2000 |
| 08/08/2016 | 1,437,466,393.8700 | 39.6541 | 36,250,069.3388 | 1,437,938,571.6500 | 472,177.7800 |
| 07/08/2016 | 1,431,915,567.6900 | 39.6493 | 36,114,509.4179 | 1,432,344,727.2500 | 429,159.5600 |
| 06/08/2016 | 1,431,812,401.7400 | 39.6464 | 36,114,509.4179 | 1,432,198,515.3500 | 386,113.6100 |
| 05/08/2016 | 1,431,709,237.1800 | 39.6436 | 36,114,509.4179 | 1,432,052,303.5500 | 343,066.3700 |
| 04/08/2016 | 1,431,236,591.4800 | 39.6407 | 36,105,180.1512 | 1,431,536,602.7500 | 300,011.2700 |
| 03/08/2016 | 1,431,630,026.7700 | 39.6326 | 36,122,483.3457 | 1,431,886,985.4900 | 256,958.7200 |
| 02/08/2016 | 1,431,911,588.2900 | 39.6485 | 36,115,146.2808 | 1,432,125,503.7600 | 213,915.4700 |
| 01/08/2016 | 1,430,745,097.3200 | 39.6292 | 36,103,289.6427 | 1,432,144,107.5300 | 1,399,010.2100 |
| 31/07/2016 | 1,429,636,592.9800 | 39.6114 | 36,091,505.0716 | 1,430,992,534.9400 | 1,355,941.9600 |
| 30/07/2016 | 1,429,534,151.7700 | 39.6086 | 36,091,505.0716 | 1,430,847,113.3100 | 1,312,961.5400 |
| 29/07/2016 | 1,429,427,951.6800 | 39.6056 | 36,091,505.0716 | 1,430,697,872.1000 | 1,269,920.4200 |
| 28/07/2016 | 1,428,442,853.6400 | 39.6003 | 36,071,504.7609 | 1,429,669,347.3800 | 1,226,493.7400 |
| 27/07/2016 | 1,422,978,977.8800 | 39.5874 | 35,945,202.3057 | 1,424,162,877.6500 | 1,183,899.7700 |
| 26/07/2016 | 1,425,103,893.2200 | 39.5751 | 36,010,031.2134 | 1,426,245,700.7000 | 1,141,807.4800 |
| 25/07/2016 | 1,437,024,097.2900 | 39.5619 | 36,323,429.0486 | 1,438,122,678.1900 | 1,098,580.9000 |
| 24/07/2016 | 1,438,093,422.7000 | 39.5581 | 36,353,888.3220 | 1,439,148,864.5200 | 1,055,441.8200 |
| 23/07/2016 | 1,437,985,918.6000 | 39.5552 | 36,353,888.3220 | 1,438,998,134.3000 | 1,012,215.7000 |
| 22/07/2016 | 1,437,878,301.1400 | 39.5522 | 36,353,888.3220 | 1,438,847,404.1400 | 969,103.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 21/07/2016 | 1,439,756,824.7500 | 39.5564 | 36,397,487.8503 | 1,440,682,874.1300 | 926,049.3800 |
| 20/07/2016 | 1,443,074,745.6100 | 39.5640 | 36,474,422.8535 | 1,443,957,655.0500 | 882,909.4400 |
| 19/07/2016 | 1,447,401,232.7400 | 39.5592 | 36,588,228.0197 | 1,448,240,650.9400 | 839,418.2000 |
| 18/07/2016 | 1,447,445,008.6500 | 39.5561 | 36,592,114.9726 | 1,448,240,949.7700 | 795,941.1200 |
| 17/07/2016 | 1,448,243,625.3800 | 39.5583 | 36,610,339.6683 | 1,448,996,105.9100 | 752,480.5300 |
| 16/07/2016 | 1,448,136,230.4200 | 39.5553 | 36,610,339.6683 | 1,448,845,185.5300 | 708,955.1100 |
| 15/07/2016 | 1,448,028,701.4200 | 39.5524 | 36,610,339.6683 | 1,448,694,265.1400 | 665,563.7200 |
| 14/07/2016 | 1,451,379,747.2900 | 39.5465 | 36,700,524.6195 | 1,452,114,952.8800 | 735,205.5900 |
| 13/07/2016 | 1,454,469,617.1400 | 39.5431 | 36,781,836.3811 | 1,455,161,150.4600 | 691,533.3200 |
| 12/07/2016 | 1,455,227,567.1400 | 39.5287 | 36,814,426.2292 | 1,455,875,465.2600 | 647,898.1200 |
| 11/07/2016 | 1,458,548,990.1100 | 39.5282 | 36,898,946.9990 | 1,459,153,015.3300 | 604,025.2200 |
| 10/07/2016 | 1,456,411,262.4000 | 39.5051 | 36,866,410.4316 | 1,456,971,592.9600 | 560,330.5600 |
| 09/07/2016 | 1,456,304,102.0900 | 39.5021 | 36,866,410.4316 | 1,456,820,664.1900 | 516,562.1000 |
| 08/07/2016 | 1,456,196,926.7900 | 39.4992 | 36,866,410.4316 | 1,456,669,735.4800 | 472,808.6900 |
| 07/07/2016 | 1,456,664,962.2700 | 39.4959 | 36,881,396.5184 | 1,457,093,997.0700 | 429,034.8000 |
| 06/07/2016 | 1,456,272,898.4700 | 39.4768 | 36,889,252.3562 | 1,456,658,172.4700 | 385,274.0000 |
| 05/07/2016 | 1,456,359,280.3400 | 39.4615 | 36,905,738.4137 | 1,456,724,019.7500 | 364,739.4100 |
| 04/07/2016 | 1,456,892,791.4700 | 39.4524 | 36,927,789.2082 | 1,457,213,719.9300 | 320,928.4600 |
| 03/07/2016 | 1,453,936,012.0900 | 39.4319 | 36,872,003.2405 | 1,455,453,998.8500 | 1,517,986.7600 |
| 02/07/2016 | 1,453,828,776.8200 | 39.4290 | 36,872,003.2405 | 1,455,303,070.4800 | 1,474,293.6600 |
| 01/07/2016 | 1,453,721,545.6100 | 39.4261 | 36,872,003.2405 | 1,455,152,141.8200 | 1,430,596.2100 |
| 30/06/2016 | 1,450,494,113.2600 | 39.3877 | 36,825,989.7370 | 1,451,881,038.5300 | 1,386,925.2700 |
| 29/06/2016 | 1,449,344,821.0000 | 39.3640 | 36,819,004.6049 | 1,450,687,136.8100 | 1,342,315.8100 |
| 28/06/2016 | 1,454,546,975.3600 | 39.3427 | 36,971,170.0534 | 1,455,844,279.8800 | 1,297,304.5200 |
| 27/06/2016 | 1,456,619,123.4500 | 39.2862 | 37,077,052.4603 | 1,457,871,713.4300 | 1,252,589.9800 |
| 26/06/2016 | 1,464,369,901.5300 | 39.2512 | 37,307,553.0321 | 1,465,577,111.7100 | 1,207,210.1800 |
| 25/06/2016 | 1,464,264,856.4600 | 39.2484 | 37,307,553.0321 | 1,465,426,598.4100 | 1,161,741.9500 |
| 24/06/2016 | 1,464,158,537.8500 | 39.2456 | 37,307,553.0321 | 1,465,276,084.9500 | 1,117,547.1000 |
| 23/06/2016 | 1,484,401,590.0000 | 39.3248 | 37,747,168.2121 | 1,485,473,018.1100 | 1,071,428.1100 |
| 22/06/2016 | 1,484,809,603.8200 | 39.3224 | 37,759,889.2182 | 1,485,835,077.7900 | 1,025,473.9700 |
| 21/06/2016 | 1,486,162,318.5400 | 39.3191 | 37,797,406.8634 | 1,487,141,672.3600 | 979,353.8200 |
| 20/06/2016 | 1,486,199,281.6800 | 39.3060 | 37,810,991.7892 | 1,487,132,507.1100 | 933,225.4300 |
| 19/06/2016 | 1,486,099,085.3900 | 39.3033 | 37,810,991.7892 | 1,486,986,181.7400 | 887,096.3500 |
| 18/06/2016 | 1,485,994,736.7900 | 39.3006 | 37,810,991.7892 | 1,486,835,707.5500 | 840,970.7600 |
| 17/06/2016 | 1,485,890,283.3200 | 39.2978 | 37,810,991.7892 | 1,486,685,233.3900 | 794,950.0700 |
| 16/06/2016 | 1,488,080,145.4400 | 39.2956 | 37,868,810.8072 | 1,488,829,119.8000 | 748,974.3600 |
| 15/06/2016 | 1,492,708,756.1000 | 39.3044 | 37,978,067.9215 | 1,493,411,313.5100 | 702,557.4100 |
| 14/06/2016 | 1,494,903,617.4600 | 39.3155 | 38,023,216.9817 | 1,495,559,753.8100 | 656,136.3500 |
| 13/06/2016 | 1,494,837,161.4400 | 39.3549 | 37,983,431.0305 | 1,495,446,916.2400 | 609,754.8000 |
| 12/06/2016 | 1,495,379,088.6000 | 39.3717 | 37,981,021.6534 | 1,496,060,264.3900 | 681,175.7900 |
| 11/06/2016 | 1,495,274,881.4700 | 39.3690 | 37,981,021.6534 | 1,495,909,652.4700 | 634,771.0000 |
| 10/06/2016 | 1,495,170,574.9900 | 39.3662 | 37,981,021.6534 | 1,495,759,094.1000 | 588,519.1100 |
| 09/06/2016 | 1,500,812,367.6800 | 39.3591 | 38,131,222.3153 | 1,501,354,277.6400 | 541,909.9600 |
| 08/06/2016 | 1,502,388,109.8500 | 39.3323 | 38,197,251.2931 | 1,502,883,361.9800 | 495,252.1300 |
| 07/06/2016 | 1,504,745,027.2000 | 39.3097 | 38,279,209.8871 | 1,505,193,607.1100 | 448,579.9100 |
| 06/06/2016 | 1,505,579,756.7000 | 39.3022 | 38,307,748.6217 | 1,505,981,650.9200 | 401,894.2200 |
| 05/06/2016 | 1,506,423,313.4000 | 39.2962 | 38,335,072.9145 | 1,506,778,466.8900 | 355,153.4900 |
| 04/06/2016 | 1,506,316,288.6200 | 39.2934 | 38,335,072.9145 | 1,506,624,702.9100 | 308,414.2900 |
| 03/06/2016 | 1,506,209,265.1600 | 39.2906 | 38,335,072.9145 | 1,506,470,938.9100 | 261,673.7500 |
| 02/06/2016 | 1,505,475,453.4400 | 39.2809 | 38,325,887.7432 | 1,505,722,759.2600 | 247,305.8200 |
| 01/06/2016 | 1,509,326,731.9900 | 39.2807 | 38,424,068.1792 | 1,510,799,246.4700 | 1,472,514.4800 |
| 31/05/2016 | 1,510,846,890.5500 | 39.2706 | 38,472,644.1877 | 1,512,272,734.9600 | 1,425,844.4100 |
| 30/05/2016 | 1,513,502,787.6100 | 39.2730 | 38,537,930.9147 | 1,514,883,251.7100 | 1,380,464.1000 |
| 29/05/2016 | 1,514,706,981.7300 | 39.2773 | 38,564,387.8706 | 1,516,041,966.5300 | 1,334,984.8000 |
| 28/05/2016 | 1,514,596,931.4700 | 39.2744 | 38,564,387.8706 | 1,515,886,429.5800 | 1,289,498.1100 |
| 27/05/2016 | 1,514,486,910.0300 | 39.2716 | 38,564,387.8706 | 1,515,730,892.5400 | 1,243,982.5100 |
| 26/05/2016 | 1,513,899,106.5800 | 39.2660 | 38,554,955.7769 | 1,515,097,662.7700 | 1,198,556.1900 |
| 25/05/2016 | 1,514,448,386.8300 | 39.2720 | 38,562,978.6067 | 1,515,601,545.7200 | 1,153,158.8900 |
| 24/05/2016 | 1,516,919,108.4200 | 39.2792 | 38,618,803.4581 | 1,518,022,106.3700 | 1,102,997.9500 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 23/05/2016 | 1,522,927,565.8700 | 39.2767 | 38,774,302.4327 | 1,523,985,085.1600 | 1,057,519.2900 |
| 22/05/2016 | 1,526,843,163.1000 | 39.2710 | 38,879,638.0474 | 1,527,850,479.3200 | 1,007,316.2200 |
| 21/05/2016 | 1,526,734,738.8800 | 39.2682 | 38,879,638.0474 | 1,527,696,215.0800 | 961,476.2000 |
| 20/05/2016 | 1,526,626,351.8000 | 39.2654 | 38,879,638.0474 | 1,527,541,950.7200 | 915,598.9200 |
| 19/05/2016 | 1,525,708,349.1800 | 39.2570 | 38,864,537.3316 | 1,526,578,287.7700 | 869,938.5900 |
| 18/05/2016 | 1,528,851,088.9700 | 39.2872 | 38,914,716.0034 | 1,529,675,320.5100 | 824,231.5400 |
| 17/05/2016 | 1,533,267,096.5400 | 39.2947 | 39,019,602.3898 | 1,534,045,288.8900 | 778,192.3500 |
| 16/05/2016 | 1,533,241,635.2300 | 39.2863 | 39,027,343.4979 | 1,534,024,840.0800 | 783,204.8500 |
| 15/05/2016 | 1,532,337,425.7500 | 39.2599 | 39,030,513.0934 | 1,533,074,641.6200 | 737,215.8700 |
| 14/05/2016 | 1,532,239,163.9300 | 39.2574 | 39,030,513.0934 | 1,532,922,034.7600 | 682,870.8300 |
| 13/05/2016 | 1,532,132,367.7800 | 39.2547 | 39,030,513.0934 | 1,532,769,427.8700 | 637,060.0900 |
| 12/05/2016 | 1,537,738,892.7400 | 39.2501 | 39,177,947.7654 | 1,538,448,142.3900 | 709,249.6500 |
| 11/05/2016 | 1,537,838,298.5900 | 39.2511 | 39,179,480.8101 | 1,538,501,395.5600 | 663,096.9700 |
| 10/05/2016 | 1,539,890,711.5500 | 39.2461 | 39,236,747.7761 | 1,540,507,622.4000 | 616,910.8500 |
| 09/05/2016 | 1,542,325,951.1700 | 39.2344 | 39,310,484.4546 | 1,542,896,563.1900 | 570,612.0200 |
| 08/05/2016 | 1,542,710,705.6700 | 39.2303 | 39,324,445.8365 | 1,543,235,153.1800 | 524,447.5100 |
| 07/05/2016 | 1,542,604,504.6200 | 39.2276 | 39,324,445.8365 | 1,543,082,647.9300 | 478,143.3100 |
| 06/05/2016 | 1,542,498,608.0100 | 39.2249 | 39,324,445.8365 | 1,542,930,142.6200 | 431,534.6100 |
| 05/05/2016 | 1,521,995,776.9200 | 39.2124 | 38,814,056.2088 | 1,522,381,564.2600 | 385,787.3400 |
| 04/05/2016 | 1,517,351,570.4000 | 39.2214 | 38,686,771.5753 | 1,517,691,713.5900 | 340,143.1900 |
| 03/05/2016 | 1,518,405,549.8800 | 39.2124 | 38,722,493.9047 | 1,519,998,154.7000 | 1,592,604.8200 |
| 02/05/2016 | 1,517,803,324.3600 | 39.1956 | 38,723,726.6806 | 1,519,350,263.6900 | 1,546,939.3300 |
| 01/05/2016 | 1,517,694,734.2500 | 39.1928 | 38,723,726.6806 | 1,519,196,104.2700 | 1,501,370.0200 |
| 30/04/2016 | 1,517,586,006.1000 | 39.1900 | 38,723,726.6806 | 1,519,041,810.6500 | 1,455,804.5500 |
| 29/04/2016 | 1,517,478,566.0700 | 39.1873 | 38,723,726.6806 | 1,518,887,107.1400 | 1,408,541.0700 |
| 28/04/2016 | 1,514,969,126.3500 | 39.1465 | 38,699,896.5164 | 1,516,330,757.5800 | 1,361,631.2300 |
| 27/04/2016 | 1,516,984,495.2800 | 39.1560 | 38,741,977.0260 | 1,518,299,418.3200 | 1,314,923.0400 |
| 26/04/2016 | 1,523,094,036.6800 | 39.1707 | 38,883,410.1422 | 1,524,360,943.6800 | 1,266,907.0000 |
| 25/04/2016 | 1,509,343,762.4200 | 39.1741 | 38,529,112.4809 | 1,510,563,711.0500 | 1,219,948.6300 |
| 24/04/2016 | 1,509,769,010.6100 | 39.2025 | 38,512,001.1134 | 1,510,942,104.2200 | 1,173,093.6100 |
| 23/04/2016 | 1,509,662,870.3500 | 39.1998 | 38,512,001.1134 | 1,510,789,113.6200 | 1,126,243.2700 |
| 22/04/2016 | 1,509,557,319.9000 | 39.1970 | 38,512,001.1134 | 1,510,636,122.8600 | 1,078,802.9600 |
| 21/04/2016 | 1,499,076,408.0900 | 39.2043 | 38,237,515.5078 | 1,500,108,719.9500 | 1,032,311.8600 |
| 20/04/2016 | 1,499,296,805.1300 | 39.2321 | 38,216,060.2551 | 1,500,282,775.6000 | 985,970.4700 |
| 19/04/2016 | 1,501,661,975.5900 | 39.2402 | 38,268,363.1706 | 1,502,601,561.3400 | 939,585.7500 |
| 18/04/2016 | 1,506,895,294.7900 | 39.2446 | 38,397,476.6254 | 1,507,788,220.2300 | 892,925.4400 |
| 17/04/2016 | 1,510,028,773.3600 | 39.2378 | 38,484,003.4085 | 1,510,874,781.5100 | 846,008.1500 |
| 16/04/2016 | 1,509,916,384.4000 | 39.2349 | 38,484,003.4085 | 1,510,715,523.7400 | 799,139.3400 |
| 15/04/2016 | 1,509,803,971.4700 | 39.2319 | 38,484,003.4085 | 1,510,556,265.9400 | 752,294.4700 |
| 14/04/2016 | 1,510,208,607.9500 | 39.2562 | 38,470,498.0768 | 1,510,914,159.2200 | 705,551.2700 |
| 13/04/2016 | 1,514,176,181.7800 | 39.2821 | 38,546,192.1052 | 1,514,834,734.2800 | 658,552.5000 |
| 12/04/2016 | 1,514,519,034.7300 | 39.3091 | 38,528,384.4364 | 1,515,253,556.5800 | 734,521.8500 |
| 11/04/2016 | 1,531,897,045.9800 | 39.3028 | 38,976,791.4730 | 1,532,584,196.4300 | 687,150.4500 |
| 10/04/2016 | 1,544,336,463.5900 | 39.3036 | 39,292,417.3134 | 1,544,975,699.0500 | 639,235.4600 |
| 09/04/2016 | 1,544,221,710.1600 | 39.3007 | 39,292,417.3134 | 1,544,813,038.0600 | 591,327.9000 |
| 08/04/2016 | 1,544,106,998.8700 | 39.2978 | 39,292,417.3134 | 1,544,650,377.0700 | 543,378.2000 |
| 07/04/2016 | 1,541,781,477.3500 | 39.2951 | 39,235,970.2340 | 1,542,277,391.8900 | 495,914.5400 |
| 06/04/2016 | 1,561,762,047.7900 | 39.2921 | 39,747,382.1450 | 1,562,209,467.5800 | 447,419.7900 |
| 05/04/2016 | 1,563,683,594.0200 | 39.2924 | 39,796,018.1297 | 1,564,082,610.6100 | 399,016.5900 |
| 04/04/2016 | 1,570,126,410.1100 | 39.2847 | 39,967,882.4646 | 1,570,476,738.9400 | 350,328.8300 |
| 03/04/2016 | 1,570,341,642.5300 | 39.2791 | 39,979,049.6630 | 1,570,667,170.7100 | 325,528.1800 |
| 02/04/2016 | 1,570,227,817.5600 | 39.2762 | 39,979,049.6630 | 1,570,504,650.0100 | 276,832.4500 |
| 01/04/2016 | 1,570,113,987.5700 | 39.2734 | 39,979,049.6630 | 1,570,342,129.3100 | 228,141.7400 |
| 31/03/2016 | 1,570,460,601.8500 | 39.2725 | 39,988,776.8117 | 1,572,003,267.8100 | 1,542,665.9600 |
| 30/03/2016 | 1,578,080,410.8900 | 39.2536 | 40,202,092.0593 | 1,579,575,595.3000 | 1,495,184.4100 |
| 29/03/2016 | 1,579,556,529.5800 | 39.2315 | 40,262,394.2892 | 1,581,004,707.9500 | 1,448,178.3700 |
| 28/03/2016 | 1,585,400,562.6900 | 39.2330 | 40,409,819.1228 | 1,586,801,375.7900 | 1,400,813.1000 |
| 27/03/2016 | 1,588,591,466.6800 | 39.2311 | 40,493,155.7998 | 1,589,944,620.9300 | 1,353,154.2500 |
| 26/03/2016 | 1,588,471,618.0200 | 39.2281 | 40,493,155.7998 | 1,589,777,098.3600 | 1,305,480.3400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 25/03/2016 | 1,588,351,823.1900 | 39.2251 | 40,493,155.7998 | 1,589,609,576.0600 | 1,257,752.8700 |
| 24/03/2016 | 1,587,318,980.1100 | 39.2300 | 40,461,865.1587 | 1,588,529,828.6000 | 1,210,848.4900 |
| 23/03/2016 | 1,599,132,147.3600 | 39.2450 | 40,747,349.9400 | 1,600,295,011.7100 | 1,162,864.3500 |
| 22/03/2016 | 1,601,996,321.5300 | 39.2452 | 40,820,103.7766 | 1,603,111,783.8600 | 1,115,462.3300 |
| 21/03/2016 | 1,613,112,146.4000 | 39.2404 | 41,108,357.7763 | 1,614,179,584.4700 | 1,067,438.0700 |
| 20/03/2016 | 1,621,915,031.6200 | 39.2433 | 41,329,712.2898 | 1,622,933,837.2100 | 1,018,805.5900 |
| 19/03/2016 | 1,621,792,510.1700 | 39.2403 | 41,329,712.2898 | 1,622,762,663.1600 | 970,152.9900 |
| 18/03/2016 | 1,621,668,279.8400 | 39.2373 | 41,329,712.2898 | 1,622,591,489.2100 | 923,209.3700 |
| 17/03/2016 | 1,659,189,824.4100 | 39.2397 | 42,283,404.4480 | 1,660,063,333.6500 | 873,509.2400 |
| 16/03/2016 | 1,659,035,157.7800 | 39.2379 | 42,281,437.1689 | 1,659,859,079.1100 | 823,921.3300 |
| 15/03/2016 | 1,662,670,575.2000 | 39.2416 | 42,370,083.1308 | 1,663,444,396.3100 | 773,821.1100 |
| 14/03/2016 | 1,657,467,709.1700 | 39.2173 | 42,263,659.0042 | 1,658,191,776.4400 | 724,067.2700 |
| 13/03/2016 | 1,656,483,546.9900 | 39.1786 | 42,280,215.8917 | 1,657,288,019.4300 | 804,472.4400 |
| 12/03/2016 | 1,656,359,350.0200 | 39.1757 | 42,280,215.8917 | 1,657,114,157.0900 | 754,807.0700 |
| 11/03/2016 | 1,656,235,014.1200 | 39.1728 | 42,280,215.8917 | 1,656,940,294.7700 | 705,280.6500 |
| 10/03/2016 | 1,660,986,220.7500 | 39.1733 | 42,400,959.9996 | 1,661,641,569.1000 | 655,348.3500 |
| 09/03/2016 | 1,659,225,310.4500 | 39.1474 | 42,384,000.9029 | 1,659,830,998.0600 | 605,687.6100 |
| 08/03/2016 | 1,662,315,144.0700 | 39.1499 | 42,460,194.0235 | 1,662,871,056.5000 | 555,912.4300 |
| 07/03/2016 | 1,665,192,938.5500 | 39.1327 | 42,552,405.8054 | 1,665,698,849.0300 | 505,910.4800 |
| 06/03/2016 | 1,660,913,787.3800 | 39.0863 | 42,493,430.3562 | 1,661,369,935.3500 | 456,147.9700 |
| 05/03/2016 | 1,660,785,200.8400 | 39.0833 | 42,493,430.3562 | 1,661,191,555.1400 | 406,354.3000 |
| 04/03/2016 | 1,660,656,555.5000 | 39.0803 | 42,493,430.3562 | 1,661,013,174.7500 | 356,619.2500 |
| 03/03/2016 | 1,665,937,225.7200 | 39.0718 | 42,637,828.8973 | 1,666,243,855.3400 | 306,629.6200 |
| 02/03/2016 | 1,668,289,743.2700 | 39.0771 | 42,692,153.4458 | 1,668,546,391.5300 | 256,648.2600 |
| 01/03/2016 | 1,672,990,916.6800 | 39.1590 | 42,723,000.6650 | 1,674,656,826.9800 | 1,665,910.3000 |
| 29/02/2016 | 1,669,132,001.4400 | 39.1734 | 42,608,808.6067 | 1,670,747,874.4300 | 1,615,872.9900 |
| 28/02/2016 | 1,668,842,311.0800 | 39.1832 | 42,590,715.0457 | 1,670,404,583.5300 | 1,562,272.4500 |
| 27/02/2016 | 1,668,718,908.6100 | 39.1803 | 42,590,715.0457 | 1,670,227,712.4700 | 1,508,803.8600 |
| 26/02/2016 | 1,668,595,570.4700 | 39.1774 | 42,590,715.0457 | 1,670,050,841.5800 | 1,455,271.1100 |
| 25/02/2016 | 1,667,493,720.6100 | 39.1865 | 42,552,672.3633 | 1,668,894,150.2600 | 1,400,429.6500 |
| 24/02/2016 | 1,645,703,141.2500 | 39.2219 | 41,958,765.8202 | 1,647,052,262.1000 | 1,349,120.8500 |
| 23/02/2016 | 1,666,942,260.0400 | 39.2051 | 42,518,403.4411 | 1,668,237,675.5100 | 1,295,415.4700 |
| 22/02/2016 | 1,665,259,079.8700 | 39.2017 | 42,479,239.4722 | 1,666,501,625.7200 | 1,242,545.8500 |
| 21/02/2016 | 1,672,675,875.5600 | 39.2367 | 42,630,340.3599 | 1,673,864,665.6100 | 1,188,790.0500 |
| 20/02/2016 | 1,672,549,863.4400 | 39.2337 | 42,630,340.3599 | 1,673,685,066.7900 | 1,135,203.3500 |
| 19/02/2016 | 1,672,423,782.7200 | 39.2308 | 42,630,340.3599 | 1,673,505,467.8200 | 1,081,685.1000 |
| 18/02/2016 | 1,673,552,368.5600 | 39.2378 | 42,651,485.9837 | 1,674,580,456.5700 | 1,028,088.0100 |
| 17/02/2016 | 1,675,117,834.3100 | 39.2687 | 42,657,757.2015 | 1,676,093,762.1700 | 975,927.8600 |
| 16/02/2016 | 1,707,666,069.8800 | 39.2751 | 43,479,559.5938 | 1,708,587,304.0000 | 921,234.1200 |
| 15/02/2016 | 1,706,599,628.3300 | 39.2614 | 43,467,564.6789 | 1,707,466,398.3300 | 866,770.0000 |
| 14/02/2016 | 1,710,016,485.7700 | 39.2486 | 43,568,833.7871 | 1,710,828,514.9000 | 812,029.1300 |
| 13/02/2016 | 1,709,891,610.3700 | 39.2457 | 43,568,833.7871 | 1,710,648,880.7100 | 757,270.3400 |
| 12/02/2016 | 1,709,764,507.6600 | 39.2428 | 43,568,833.7871 | 1,710,469,246.4700 | 704,738.8100 |
| 11/02/2016 | 1,778,507,793.8200 | 39.2318 | 45,333,218.0844 | 1,779,294,298.0100 | 786,504.1900 |
| 10/02/2016 | 1,787,154,505.0400 | 39.2631 | 45,517,321.1709 | 1,787,883,832.9300 | 729,327.8900 |
| 09/02/2016 | 1,789,785,631.3200 | 39.2662 | 45,580,774.4265 | 1,790,457,803.2000 | 672,171.8800 |
| 08/02/2016 | 1,793,040,898.2700 | 39.3327 | 45,586,406.9620 | 1,793,655,318.5000 | 614,420.2300 |
| 07/02/2016 | 1,779,005,524.6300 | 39.3325 | 45,229,847.2984 | 1,779,563,152.5900 | 557,627.9600 |
| 06/02/2016 | 1,778,881,409.7000 | 39.3298 | 45,229,847.2984 | 1,779,382,110.0600 | 500,700.3600 |
| 05/02/2016 | 1,778,757,283.0000 | 39.3270 | 45,229,847.2984 | 1,779,201,067.5300 | 443,784.5300 |
| 04/02/2016 | 1,779,187,526.4000 | 39.3233 | 45,245,063.8995 | 1,779,574,465.8200 | 386,939.4200 |
| 03/02/2016 | 1,784,126,991.4200 | 39.3175 | 45,377,330.4487 | 1,784,456,907.6600 | 329,916.2400 |
| 02/02/2016 | 1,789,456,635.4600 | 39.2840 | 45,551,738.2754 | 1,789,729,243.0700 | 272,607.6100 |
| 01/02/2016 | 1,783,761,655.4700 | 39.2426 | 45,454,706.4204 | 1,785,466,753.9400 | 1,705,098.4700 |
| 31/01/2016 | 1,774,245,579.7200 | 39.2036 | 45,257,205.8101 | 1,775,893,912.6100 | 1,648,332.8900 |
| 30/01/2016 | 1,774,121,037.8600 | 39.2008 | 45,257,205.8101 | 1,775,716,230.4500 | 1,595,192.5900 |
| 29/01/2016 | 1,773,992,996.5400 | 39.1980 | 45,257,205.8101 | 1,775,534,728.7200 | 1,541,732.1800 |
| 28/01/2016 | 1,769,421,034.4900 | 39.1378 | 45,209,931.0025 | 1,770,910,776.1600 | 1,489,741.6700 |
| 27/01/2016 | 1,783,178,365.2500 | 39.1244 | 45,577,139.5778 | 1,784,614,267.9800 | 1,435,902.7300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 26/01/2016 | 1,779,237,557.7100 | 39.1247 | 45,475,972.7550 | 1,780,620,282.9500 | 1,382,725.2400 |
| 25/01/2016 | 1,780,782,870.5500 | 39.1263 | 45,513,680.2028 | 1,782,111,987.3300 | 1,329,116.7800 |
| 24/01/2016 | 1,776,834,831.3200 | 39.1126 | 45,428,616.7362 | 1,778,110,741.4000 | 1,275,910.0800 |
| 23/01/2016 | 1,776,707,093.2100 | 39.1098 | 45,428,616.7362 | 1,777,929,794.5400 | 1,222,701.3300 |
| 22/01/2016 | 1,776,579,377.3300 | 39.1070 | 45,428,616.7362 | 1,777,748,847.8600 | 1,169,470.5300 |
| 21/01/2016 | 1,775,979,093.9500 | 39.0886 | 45,434,632.5611 | 1,777,095,987.7200 | 1,116,893.7700 |
| 20/01/2016 | 1,786,894,059.5200 | 39.0810 | 45,722,770.8812 | 1,787,957,295.9400 | 1,063,236.4200 |
| 19/01/2016 | 1,783,748,248.9400 | 39.0459 | 45,683,284.5900 | 1,784,758,133.3700 | 1,009,884.4300 |
| 18/01/2016 | 1,784,649,917.8700 | 39.0154 | 45,742,124.3870 | 1,785,606,582.6900 | 956,664.8200 |
| 17/01/2016 | 1,789,288,506.6300 | 39.0613 | 45,807,175.6945 | 1,790,324,404.1200 | 1,035,897.4900 |
| 16/01/2016 | 1,789,163,274.9400 | 39.0585 | 45,807,175.6945 | 1,790,145,599.0800 | 982,324.1400 |
| 15/01/2016 | 1,789,038,354.3600 | 39.0558 | 45,807,175.6945 | 1,789,966,793.9600 | 928,439.6000 |
| 14/01/2016 | 1,780,560,645.8100 | 39.0903 | 45,549,910.0164 | 1,781,435,692.0700 | 875,046.2600 |
| 13/01/2016 | 1,778,097,997.9400 | 39.0923 | 45,484,556.3258 | 1,778,919,300.2400 | 821,302.3000 |
| 12/01/2016 | 1,764,181,081.6400 | 39.0584 | 45,167,776.4210 | 1,764,949,282.1400 | 768,200.5000 |
| 11/01/2016 | 1,754,509,043.3300 | 39.0260 | 44,957,398.7021 | 1,755,224,543.0600 | 715,499.7300 |
| 10/01/2016 | 1,750,025,551.9700 | 38.9823 | 44,892,819.9077 | 1,750,688,633.7800 | 663,081.8100 |
| 09/01/2016 | 1,749,899,207.3000 | 38.9794 | 44,892,819.9077 | 1,750,509,873.9300 | 610,666.6300 |
| 08/01/2016 | 1,749,772,952.8800 | 38.9766 | 44,892,819.9077 | 1,750,331,113.9400 | 558,161.0600 |
| 07/01/2016 | 1,744,952,436.1100 | 38.9660 | 44,781,366.5084 | 1,745,458,287.7800 | 505,851.6700 |
| 06/01/2016 | 1,742,486,523.2700 | 38.9229 | 44,767,563.0774 | 1,742,939,609.1200 | 453,085.8500 |
| 05/01/2016 | 1,711,323,016.9500 | 38.9062 | 43,985,818.5830 | 1,711,724,729.4500 | 401,712.5000 |
| 04/01/2016 | 1,703,016,077.7500 | 38.9192 | 43,757,689.6495 | 1,704,818,306.3200 | 1,802,228.5700 |
| 03/01/2016 | 1,703,065,553.0600 | 38.9203 | 43,757,689.6495 | 1,704,816,772.8900 | 1,751,219.8300 |
| 02/01/2016 | 1,702,936,189.7200 | 38.9174 | 43,757,689.6495 | 1,704,636,377.9800 | 1,700,188.2600 |
| 01/01/2016 | 1,702,806,821.9400 | 38.9144 | 43,757,689.6495 | 1,704,455,982.8100 | 1,649,160.8700 |
| 31/12/2015 | 1,702,678,682.0100 | 38.9115 | 43,757,689.6495 | 1,704,275,587.7300 | 1,596,905.7200 |
| 30/12/2015 | 1,686,885,654.8500 | 38.9117 | 43,351,593.0761 | 1,688,432,373.2400 | 1,546,718.3900 |
| 29/12/2015 | 1,691,848,126.2700 | 38.9034 | 43,488,349.6978 | 1,693,342,065.8300 | 1,493,939.5600 |
| 28/12/2015 | 1,663,065,707.1800 | 38.8970 | 42,755,614.4818 | 1,664,509,727.7200 | 1,444,020.5400 |
| 27/12/2015 | 1,663,512,881.4700 | 38.8876 | 42,777,359.6359 | 1,664,907,016.9000 | 1,394,135.4300 |
| 26/12/2015 | 1,663,382,509.5400 | 38.8846 | 42,777,359.6359 | 1,664,726,743.0200 | 1,344,233.4800 |
| 25/12/2015 | 1,663,252,133.3000 | 38.8815 | 42,777,359.6359 | 1,664,546,469.0800 | 1,294,335.7800 |
| 24/12/2015 | 1,663,122,084.7800 | 38.8785 | 42,777,359.6359 | 1,664,366,195.2000 | 1,244,110.4200 |
| 23/12/2015 | 1,657,495,986.7400 | 38.8635 | 42,649,161.3812 | 1,658,690,165.7300 | 1,194,178.9900 |
| 22/12/2015 | 1,654,593,683.8500 | 38.8603 | 42,577,934.5439 | 1,655,738,324.2400 | 1,144,640.3900 |
| 21/12/2015 | 1,656,632,698.0000 | 38.8568 | 42,634,264.3301 | 1,657,647,062.4100 | 1,014,364.4100 |
| 20/12/2015 | 1,664,530,018.2500 | 38.8543 | 42,840,268.9072 | 1,665,494,468.7100 | 964,450.4600 |
| 19/12/2015 | 1,664,399,511.1300 | 38.8512 | 42,840,268.9072 | 1,665,314,032.9500 | 914,521.8200 |
| 18/12/2015 | 1,664,273,429.5400 | 38.8483 | 42,840,268.9072 | 1,665,133,589.2100 | 860,159.6700 |
| 17/12/2015 | 1,566,166,570.3700 | 38.8330 | 40,330,809.5598 | 1,566,979,662.5300 | 813,092.1600 |
| 16/12/2015 | 1,566,747,435.2600 | 38.8011 | 40,378,886.6495 | 1,567,513,525.7700 | 766,090.5100 |
| 15/12/2015 | 1,567,569,184.1200 | 38.7870 | 40,414,784.3767 | 1,568,288,307.1100 | 719,122.9900 |
| 14/12/2015 | 1,570,706,634.0200 | 38.8255 | 40,455,531.5153 | 1,571,501,747.4100 | 795,113.3900 |
| 13/12/2015 | 1,583,555,408.8200 | 38.8711 | 40,738,528.3667 | 1,584,302,904.1800 | 747,495.3600 |
| 12/12/2015 | 1,583,431,369.7100 | 38.8681 | 40,738,528.3667 | 1,584,131,297.5500 | 699,927.8400 |
| 11/12/2015 | 1,583,307,383.0400 | 38.8651 | 40,738,528.3667 | 1,583,959,691.0500 | 652,308.0100 |
| 10/12/2015 | 1,581,149,431.9900 | 38.8643 | 40,683,770.6094 | 1,581,754,113.2300 | 604,681.2400 |
| 09/12/2015 | 1,579,084,578.7600 | 38.8857 | 40,608,345.4806 | 1,579,641,968.6700 | 557,389.9100 |
| 08/12/2015 | 1,587,149,425.2000 | 39.2045 | 40,483,856.9778 | 1,587,659,132.8800 | 509,707.6800 |
| 07/12/2015 | 1,586,941,574.1600 | 39.1795 | 40,504,355.6932 | 1,587,434,574.5600 | 493,000.4000 |
| 06/12/2015 | 1,582,376,321.2300 | 39.1800 | 40,387,272.7370 | 1,582,821,707.6500 | 445,386.4200 |
| 05/12/2015 | 1,582,249,487.0300 | 39.1769 | 40,387,272.7370 | 1,582,647,354.0000 | 397,866.9700 |
| 04/12/2015 | 1,582,122,642.8200 | 39.1737 | 40,387,272.7370 | 1,582,473,000.4900 | 350,357.6700 |
| 03/12/2015 | 1,582,597,306.1900 | 39.2513 | 40,319,588.5260 | 1,584,193,861.4600 | 1,596,555.2700 |
| 02/12/2015 | 1,583,197,236.0000 | 39.2792 | 40,306,154.7317 | 1,584,746,200.0100 | 1,548,964.0100 |
| 01/12/2015 | 1,573,293,894.3500 | 39.2696 | 40,063,907.7309 | 1,574,795,580.4200 | 1,501,686.0700 |
| 30/11/2015 | 1,573,165,478.1900 | 39.2664 | 40,063,907.7309 | 1,574,619,936.7400 | 1,454,458.5500 |
| 29/11/2015 | 1,573,037,188.2800 | 39.2631 | 40,063,907.7309 | 1,574,442,825.9200 | 1,405,637.6400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 28/11/2015 | 1,572,910,361.4200 | 39.2600 | 40,063,907.7309 | 1,574,267,182.4000 | 1,356,820.9800 |
| 27/11/2015 | 1,572,783,488.9500 | 39.2568 | 40,063,907.7309 | 1,574,091,495.3300 | 1,308,006.3800 |
| 26/11/2015 | 1,572,625,599.0800 | 39.2530 | 40,063,776.9900 | 1,573,884,822.5400 | 1,259,223.4600 |
| 25/11/2015 | 1,573,254,397.4300 | 39.2614 | 40,071,193.3648 | 1,574,464,874.6700 | 1,210,477.2400 |
| 24/11/2015 | 1,574,038,699.1400 | 39.2565 | 40,096,182.8189 | 1,575,195,097.5000 | 1,156,398.3600 |
| 23/11/2015 | 1,568,622,989.6700 | 39.2414 | 39,973,594.6420 | 1,569,730,692.1100 | 1,107,702.4400 |
| 22/11/2015 | 1,568,424,354.7000 | 39.2361 | 39,973,984.0200 | 1,569,483,366.4800 | 1,059,011.7800 |
| 21/11/2015 | 1,568,298,529.2800 | 39.2329 | 39,973,984.0200 | 1,569,308,869.1100 | 1,010,339.8300 |
| 20/11/2015 | 1,568,173,001.4000 | 39.2298 | 39,973,984.0200 | 1,569,134,371.8800 | 961,370.4800 |
| 19/11/2015 | 1,562,247,142.5300 | 39.2277 | 39,825,092.8102 | 1,563,159,938.4500 | 912,795.9200 |
| 18/11/2015 | 1,560,432,060.0900 | 39.2313 | 39,775,091.0613 | 1,561,296,209.5600 | 864,149.4700 |
| 17/11/2015 | 1,555,536,703.9900 | 39.2264 | 39,655,275.7366 | 1,556,351,349.8600 | 814,645.8700 |
| 16/11/2015 | 1,559,999,986.9200 | 39.2257 | 39,769,774.8837 | 1,560,765,786.0200 | 765,799.1000 |
| 15/11/2015 | 1,549,711,367.6700 | 39.2280 | 39,505,230.1190 | 1,550,429,068.8700 | 717,701.2000 |
| 14/11/2015 | 1,549,587,725.1100 | 39.2248 | 39,505,230.1190 | 1,550,257,324.5800 | 669,599.4700 |
| 13/11/2015 | 1,549,464,257.0100 | 39.2217 | 39,505,230.1190 | 1,550,085,580.2200 | 621,323.2100 |
| 12/11/2015 | 1,544,055,315.6900 | 39.2033 | 39,385,776.9333 | 1,544,628,532.4100 | 573,216.7200 |
| 11/11/2015 | 1,538,446,678.4300 | 39.1801 | 39,265,935.9066 | 1,539,090,720.4000 | 644,041.9700 |
| 10/11/2015 | 1,539,567,040.1400 | 39.1258 | 39,349,135.4050 | 1,540,163,528.2100 | 596,488.0700 |
| 09/11/2015 | 1,548,033,795.7800 | 39.1102 | 39,581,242.1774 | 1,548,582,164.5000 | 548,368.7200 |
| 08/11/2015 | 1,545,044,333.4300 | 39.1207 | 39,494,276.4231 | 1,545,544,731.4000 | 500,397.9700 |
| 07/11/2015 | 1,544,917,064.8000 | 39.1174 | 39,494,276.4231 | 1,545,369,503.9700 | 452,439.1700 |
| 06/11/2015 | 1,544,789,744.5800 | 39.1142 | 39,494,276.4231 | 1,545,194,276.6700 | 404,532.0900 |
| 05/11/2015 | 1,547,705,560.7800 | 39.1471 | 39,535,612.1654 | 1,548,061,907.1900 | 356,346.4100 |
| 04/11/2015 | 1,549,135,652.4500 | 39.1490 | 39,570,231.6497 | 1,549,443,594.7800 | 307,942.3300 |
| 03/11/2015 | 1,518,299,916.1800 | 39.1638 | 38,767,878.8646 | 1,518,560,682.5100 | 260,766.3300 |
| 02/11/2015 | 1,515,563,776.5500 | 39.1761 | 38,685,858.2064 | 1,516,981,818.4300 | 1,418,041.8800 |
| 01/11/2015 | 1,520,051,050.3900 | 39.2030 | 38,773,779.8985 | 1,521,421,892.0900 | 1,370,841.7000 |
| 31/10/2015 | 1,519,933,306.8100 | 39.2000 | 38,773,779.8985 | 1,521,256,954.5900 | 1,323,647.7800 |
| 30/10/2015 | 1,519,823,754.5100 | 39.1972 | 38,773,779.8985 | 1,521,098,864.2700 | 1,275,109.7600 |
| 29/10/2015 | 1,481,898,673.5900 | 39.1982 | 37,805,195.3384 | 1,483,129,033.3400 | 1,230,359.7500 |
| 28/10/2015 | 1,480,408,869.0000 | 39.2473 | 37,720,008.8060 | 1,481,592,642.7200 | 1,183,773.7200 |
| 27/10/2015 | 1,451,087,664.0100 | 39.2266 | 36,992,432.5486 | 1,452,225,157.0000 | 1,137,492.9900 |
| 26/10/2015 | 1,466,394,143.9900 | 39.1978 | 37,410,053.6365 | 1,467,487,659.3000 | 1,093,515.3100 |
| 25/10/2015 | 1,467,654,167.3000 | 39.1748 | 37,464,211.0417 | 1,468,703,723.5900 | 1,049,556.2900 |
| 24/10/2015 | 1,467,533,174.0900 | 39.1716 | 37,464,211.0417 | 1,468,538,793.5100 | 1,005,619.4200 |
| 23/10/2015 | 1,467,412,318.8200 | 39.1683 | 37,464,211.0417 | 1,468,373,863.6900 | 961,544.8700 |
| 22/10/2015 | 1,464,844,851.0600 | 39.1154 | 37,449,312.6743 | 1,465,762,371.4000 | 917,520.3400 |
| 21/10/2015 | 1,461,593,664.9700 | 39.1001 | 37,380,794.5141 | 1,462,467,303.8900 | 873,638.9200 |
| 20/10/2015 | 1,459,188,835.7000 | 39.0977 | 37,321,579.1958 | 1,460,018,889.8000 | 830,054.1000 |
| 19/10/2015 | 1,461,315,609.2600 | 39.1117 | 37,362,566.0912 | 1,462,098,310.8000 | 782,701.5400 |
| 18/10/2015 | 1,386,112,139.3500 | 39.1083 | 35,442,892.9418 | 1,386,870,009.8600 | 757,870.5100 |
| 17/10/2015 | 1,385,990,671.0600 | 39.1048 | 35,442,892.9418 | 1,386,707,003.9800 | 716,332.9200 |
| 16/10/2015 | 1,385,869,502.6700 | 39.1014 | 35,442,892.9418 | 1,386,543,998.1400 | 674,495.4700 |
| 15/10/2015 | 1,378,202,697.2900 | 39.0950 | 35,252,588.5827 | 1,378,835,809.4500 | 633,112.1600 |
| 14/10/2015 | 1,376,136,933.2400 | 39.0959 | 35,198,952.4404 | 1,376,728,490.7500 | 591,557.5100 |
| 13/10/2015 | 1,367,177,343.5600 | 39.0955 | 34,970,183.3885 | 1,367,727,834.6000 | 550,491.0400 |
| 12/10/2015 | 1,364,536,327.1100 | 39.1012 | 34,897,470.4963 | 1,365,045,712.1800 | 509,385.0700 |
| 11/10/2015 | 1,363,795,105.1500 | 39.1046 | 34,875,554.8874 | 1,364,370,406.6200 | 575,301.4700 |
| 10/10/2015 | 1,363,673,160.4200 | 39.1011 | 34,875,554.8874 | 1,364,207,401.3600 | 534,240.9400 |
| 09/10/2015 | 1,363,551,389.4000 | 39.0976 | 34,875,554.8874 | 1,364,044,396.1300 | 493,006.7300 |
| 08/10/2015 | 1,355,586,500.5200 | 39.1006 | 34,669,111.6341 | 1,356,038,655.1100 | 452,154.5900 |
| 07/10/2015 | 1,353,881,351.0200 | 39.0587 | 34,662,675.1782 | 1,354,292,615.2400 | 411,264.2200 |
| 06/10/2015 | 1,347,035,637.1800 | 39.0364 | 34,507,121.7976 | 1,347,406,975.4300 | 371,338.2500 |
| 05/10/2015 | 1,389,643,559.1600 | 39.0302 | 35,604,263.5375 | 1,389,972,869.9600 | 329,310.8000 |
| 04/10/2015 | 1,385,713,526.7700 | 39.0015 | 35,529,747.3396 | 1,386,001,124.6800 | 287,597.9100 |
| 03/10/2015 | 1,385,590,916.0300 | 38.9980 | 35,529,747.3396 | 1,385,836,807.7100 | 245,891.6800 |
| 02/10/2015 | 1,385,468,333.2700 | 38.9946 | 35,529,747.3396 | 1,385,672,490.7600 | 204,157.4900 |
| 01/10/2015 | 1,378,998,651.9100 | 38.9179 | 35,433,497.7647 | 1,380,321,481.2500 | 1,322,829.3400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 30/09/2015 | 1,371,560,916.2100 | 38.8746 | 35,281,645.4823 | 1,372,842,426.9800 | 1,281,510.7700 |
| 29/09/2015 | 1,371,234,590.2500 | 38.8666 | 35,280,502.0495 | 1,372,473,247.1400 | 1,238,656.8900 |
| 28/09/2015 | 1,368,307,259.4700 | 38.8567 | 35,214,106.5253 | 1,369,503,266.5100 | 1,196,007.0400 |
| 27/09/2015 | 1,367,540,616.3600 | 38.8499 | 35,200,549.1074 | 1,368,694,081.4300 | 1,153,465.0700 |
| 26/09/2015 | 1,367,416,626.8500 | 38.8464 | 35,200,549.1074 | 1,368,527,546.3600 | 1,110,919.5100 |
| 25/09/2015 | 1,367,292,527.3600 | 38.8429 | 35,200,549.1074 | 1,368,361,011.2200 | 1,068,483.8600 |
| 24/09/2015 | 1,368,795,093.8300 | 38.8481 | 35,234,509.3603 | 1,369,820,925.7200 | 1,025,831.8900 |
| 23/09/2015 | 1,367,633,997.6700 | 38.7952 | 35,252,577.4886 | 1,368,617,370.1300 | 983,372.4600 |
| 22/09/2015 | 1,370,195,929.1900 | 38.7553 | 35,355,046.6575 | 1,371,136,882.1400 | 940,952.9500 |
| 21/09/2015 | 1,373,705,034.2300 | 38.7619 | 35,439,478.8159 | 1,374,603,233.6600 | 898,199.4300 |
| 20/09/2015 | 1,373,194,198.3100 | 38.7739 | 35,415,410.5092 | 1,374,049,675.3800 | 855,477.0700 |
| 19/09/2015 | 1,373,067,847.8600 | 38.7703 | 35,415,410.5092 | 1,373,880,610.0700 | 812,762.2100 |
| 18/09/2015 | 1,372,941,617.6000 | 38.7667 | 35,415,410.5092 | 1,373,711,544.7900 | 769,927.1900 |
| 17/09/2015 | 1,370,181,725.1700 | 38.6862 | 35,417,759.0690 | 1,370,909,123.4500 | 727,398.2800 |
| 16/09/2015 | 1,372,100,516.9900 | 38.6972 | 35,457,348.6205 | 1,372,784,905.0200 | 684,388.0300 |
| 15/09/2015 | 1,364,276,363.4600 | 38.7488 | 35,208,140.0431 | 1,364,918,366.0800 | 642,002.6200 |
| 14/09/2015 | 1,365,896,776.0000 | 38.7608 | 35,239,052.9496 | 1,366,496,249.6500 | 599,473.6500 |
| 13/09/2015 | 1,364,955,445.6200 | 38.7715 | 35,205,098.0236 | 1,365,512,372.0400 | 556,926.4200 |
| 12/09/2015 | 1,364,831,746.2700 | 38.7680 | 35,205,098.0236 | 1,365,346,209.9400 | 514,463.6700 |
| 11/09/2015 | 1,364,708,044.8500 | 38.7645 | 35,205,098.0236 | 1,365,180,047.7700 | 472,002.9200 |
| 10/09/2015 | 1,364,509,694.2600 | 38.7533 | 35,210,106.4238 | 1,365,043,687.2700 | 533,993.0100 |
| 09/09/2015 | 1,360,919,088.7800 | 38.7057 | 35,160,626.5616 | 1,361,410,773.3600 | 491,684.5800 |
| 08/09/2015 | 1,362,332,380.6200 | 38.7155 | 35,188,227.7490 | 1,362,781,729.4300 | 449,348.8100 |
| 07/09/2015 | 1,364,435,040.6800 | 38.7095 | 35,247,978.1579 | 1,364,841,683.4600 | 406,642.7800 |
| 06/09/2015 | 1,350,219,043.2400 | 38.6716 | 34,914,932.4519 | 1,350,617,630.4500 | 398,587.2100 |
| 05/09/2015 | 1,350,096,027.9000 | 38.6681 | 34,914,932.4519 | 1,350,452,601.5800 | 356,573.6800 |
| 04/09/2015 | 1,349,973,049.4300 | 38.6646 | 34,914,932.4519 | 1,350,287,572.6100 | 314,523.1800 |
| 03/09/2015 | 1,345,900,764.2100 | 38.6113 | 34,857,683.6848 | 1,346,173,383.8300 | 272,619.6200 |
| 02/09/2015 | 1,343,344,836.7900 | 38.5775 | 34,821,909.5696 | 1,344,809,271.2800 | 1,464,434.4900 |
| 01/09/2015 | 1,339,727,617.3000 | 38.5992 | 34,708,615.5430 | 1,341,150,354.7000 | 1,422,737.4000 |
| 31/08/2015 | 1,340,086,541.2000 | 38.6328 | 34,687,783.8387 | 1,341,467,719.3400 | 1,381,178.1400 |
| 30/08/2015 | 1,342,002,405.0700 | 38.6300 | 34,739,851.5919 | 1,343,343,144.4300 | 1,340,739.3600 |
| 29/08/2015 | 1,341,877,805.1800 | 38.6264 | 34,739,851.5919 | 1,343,178,114.7500 | 1,300,309.5700 |
| 28/08/2015 | 1,341,753,237.0200 | 38.6228 | 34,739,851.5919 | 1,343,013,077.8800 | 1,259,840.8600 |
| 27/08/2015 | 1,341,018,795.2400 | 38.6193 | 34,723,978.8649 | 1,342,238,222.8300 | 1,219,427.5900 |
| 26/08/2015 | 1,340,583,724.4500 | 38.6649 | 34,671,842.5856 | 1,341,763,650.7200 | 1,179,926.2700 |
| 25/08/2015 | 1,353,985,456.0900 | 38.6760 | 35,008,414.1826 | 1,355,132,262.7600 | 1,146,806.6700 |
| 24/08/2015 | 1,475,688,411.7400 | 38.6792 | 38,151,933.2298 | 1,476,791,007.0100 | 1,102,595.2700 |
| 23/08/2015 | 1,477,969,400.2100 | 38.7347 | 38,156,183.2581 | 1,479,027,544.0500 | 1,058,143.8400 |
| 22/08/2015 | 1,477,838,958.2100 | 38.7313 | 38,156,183.2581 | 1,478,852,677.6000 | 1,013,719.3900 |
| 21/08/2015 | 1,477,708,244.6300 | 38.7278 | 38,156,183.2581 | 1,478,677,811.0900 | 969,566.4600 |
| 20/08/2015 | 1,482,636,151.2200 | 38.7079 | 38,303,131.2787 | 1,483,560,970.2100 | 924,818.9900 |
| 19/08/2015 | 1,478,664,449.1000 | 38.7063 | 38,202,127.1098 | 1,479,544,763.1900 | 880,314.0900 |
| 18/08/2015 | 1,477,537,482.9100 | 38.7014 | 38,177,880.0652 | 1,478,373,195.5900 | 835,712.6800 |
| 17/08/2015 | 1,474,846,996.9800 | 38.6909 | 38,118,642.0411 | 1,475,637,938.7600 | 790,941.7800 |
| 16/08/2015 | 1,471,400,979.9600 | 38.6687 | 38,051,427.4401 | 1,472,147,383.1300 | 746,403.1700 |
| 15/08/2015 | 1,471,273,474.1800 | 38.6653 | 38,051,427.4401 | 1,471,975,349.4000 | 701,875.2200 |
| 14/08/2015 | 1,471,145,912.8600 | 38.6620 | 38,051,427.4401 | 1,471,803,315.6600 | 657,402.8000 |
| 13/08/2015 | 1,472,476,905.7000 | 38.6326 | 38,114,785.0164 | 1,473,089,614.7000 | 612,709.0000 |
| 12/08/2015 | 1,468,783,538.0400 | 38.6104 | 38,041,077.3859 | 1,469,351,977.4500 | 568,439.4100 |
| 11/08/2015 | 1,474,495,405.9000 | 38.5231 | 38,275,570.5746 | 1,475,019,079.6400 | 523,673.7400 |
| 10/08/2015 | 1,471,983,264.3800 | 38.4984 | 38,234,844.1351 | 1,472,578,304.9500 | 595,040.5700 |
| 09/08/2015 | 1,471,528,937.1000 | 38.5074 | 38,214,091.4585 | 1,472,079,446.3000 | 550,509.2000 |
| 08/08/2015 | 1,471,392,094.3800 | 38.5039 | 38,214,091.4585 | 1,471,898,075.4400 | 505,981.0600 |
| 07/08/2015 | 1,471,255,096.4900 | 38.5003 | 38,214,091.4585 | 1,471,716,704.6800 | 461,608.1900 |
| 06/08/2015 | 1,479,682,893.6100 | 38.5006 | 38,432,712.3631 | 1,480,099,717.0200 | 416,823.4100 |
| 05/08/2015 | 1,478,674,828.3300 | 38.5015 | 38,405,569.5915 | 1,479,046,791.8200 | 371,963.4900 |
| 04/08/2015 | 1,479,573,572.7600 | 38.5014 | 38,429,031.8035 | 1,479,925,065.1100 | 351,492.3500 |
| 03/08/2015 | 1,478,685,814.5900 | 38.4844 | 38,422,956.5373 | 1,478,992,643.0100 | 306,828.4200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|---------|-----------------|--------------------|------------------|
| 02/08/2015 | 1,486,487,422.0700 | 38.5080 | 38,602,001.8222 | 1,487,976,538.6300 | 1,489,116.5600 |
| 01/08/2015 | 1,486,354,623.2000 | 38.5045 | 38,602,001.8222 | 1,487,798,791.5400 | 1,444,168.3400 |
| 31/07/2015 | 1,486,221,416.7800 | 38.5011 | 38,602,001.8222 | 1,487,621,044.4400 | 1,399,627.6600 |
| 30/07/2015 | 1,491,387,276.5400 | 38.4933 | 38,744,021.1573 | 1,492,739,951.0100 | 1,352,674.4700 |
| 29/07/2015 | 1,466,763,062.0000 | 38.5060 | 38,091,706.6447 | 1,468,071,545.9200 | 1,308,483.9200 |
| 28/07/2015 | 1,468,854,709.5100 | 38.5170 | 38,135,207.4216 | 1,470,118,656.9600 | 1,263,947.4500 |
| 27/07/2015 | 1,467,527,686.9600 | 38.5467 | 38,071,372.7592 | 1,468,748,303.6300 | 1,220,616.6700 |
| 26/07/2015 | 1,484,230,617.5400 | 38.5719 | 38,479,563.7198 | 1,485,406,347.2600 | 1,175,729.7200 |
| 25/07/2015 | 1,484,098,444.3100 | 38.5684 | 38,479,563.7198 | 1,485,229,283.3800 | 1,130,839.0700 |
| 24/07/2015 | 1,483,968,855.2500 | 38.5651 | 38,479,563.7198 | 1,485,052,219.5400 | 1,083,364.2900 |
| 23/07/2015 | 1,440,977,163.3100 | 38.5243 | 37,404,336.1457 | 1,442,017,100.1700 | 1,039,936.8600 |
| 22/07/2015 | 1,445,619,036.3800 | 38.4817 | 37,566,329.4908 | 1,446,615,338.4200 | 996,302.0400 |
| 21/07/2015 | 1,447,852,351.2400 | 38.4257 | 37,679,258.6157 | 1,448,805,107.8900 | 952,756.6500 |
| 20/07/2015 | 1,453,224,042.0300 | 38.4142 | 37,830,339.1294 | 1,454,132,832.2900 | 908,790.2600 |
| 19/07/2015 | 1,453,097,477.3600 | 38.3916 | 37,849,346.7295 | 1,453,962,293.3100 | 864,815.9500 |
| 18/07/2015 | 1,452,972,668.7600 | 38.3883 | 37,849,346.7295 | 1,453,793,512.7500 | 820,843.9900 |
| 17/07/2015 | 1,452,847,888.8800 | 38.3850 | 37,849,346.7295 | 1,453,624,732.3300 | 776,843.4500 |
| 16/07/2015 | 1,451,960,768.7500 | 38.3495 | 37,861,178.0782 | 1,452,693,245.0100 | 732,476.2600 |
| 15/07/2015 | 1,441,220,685.4000 | 38.3092 | 37,620,704.2261 | 1,441,910,076.9200 | 689,391.5200 |
| 14/07/2015 | 1,455,130,556.3700 | 38.3230 | 37,970,137.5838 | 1,455,775,867.4400 | 645,311.0700 |
| 13/07/2015 | 1,453,875,764.4500 | 38.3067 | 37,953,510.2640 | 1,454,475,117.6300 | 599,353.1800 |
| 12/07/2015 | 1,395,885,065.2500 | 38.2141 | 36,527,930.1181 | 1,396,442,318.0400 | 557,252.7900 |
| 11/07/2015 | 1,395,757,407.3300 | 38.2106 | 36,527,930.1181 | 1,396,272,551.2700 | 515,143.9400 |
| 10/07/2015 | 1,395,629,593.1400 | 38.2071 | 36,527,930.1181 | 1,396,102,784.5700 | 473,191.4300 |
| 09/07/2015 | 1,401,552,136.4300 | 38.1314 | 36,755,835.5992 | 1,401,983,186.4200 | 431,049.9900 |
| 08/07/2015 | 1,409,788,767.8600 | 38.0826 | 37,019,169.0677 | 1,410,299,902.5900 | 511,134.7300 |
| 07/07/2015 | 1,419,014,101.5300 | 38.0769 | 37,266,971.3214 | 1,419,484,769.8200 | 470,668.2900 |
| 06/07/2015 | 1,550,476,376.0900 | 38.0052 | 40,796,396.8314 | 1,550,924,300.9500 | 447,924.8600 |
| 05/07/2015 | 1,561,475,920.7000 | 38.0902 | 40,994,078.7332 | 1,561,876,874.8500 | 400,954.1500 |
| 04/07/2015 | 1,561,339,671.8300 | 38.0869 | 40,994,078.7332 | 1,561,693,661.4400 | 353,989.6100 |
| 03/07/2015 | 1,561,203,389.7000 | 38.0836 | 40,994,078.7332 | 1,561,510,448.0700 | 307,058.3700 |
| 02/07/2015 | 1,564,898,118.1600 | 38.0913 | 41,082,738.1635 | 1,565,158,125.8900 | 260,007.7300 |
| 01/07/2015 | 1,568,512,884.3300 | 38.1300 | 41,135,835.2621 | 1,568,725,727.2500 | 212,842.9200 |
| 30/06/2015 | 1,572,182,190.7300 | 38.1205 | 41,242,383.2147 | 1,573,696,360.4500 | 1,514,169.7200 |
| 29/06/2015 | 1,576,250,994.8600 | 38.0883 | 41,384,059.7751 | 1,577,717,042.2500 | 1,466,047.3900 |
| 28/06/2015 | 1,586,838,801.1800 | 38.3117 | 41,419,068.6031 | 1,588,255,457.2600 | 1,416,656.0800 |
| 27/06/2015 | 1,586,704,895.8800 | 38.3085 | 41,419,068.6031 | 1,588,072,255.7800 | 1,367,359.9000 |
| 26/06/2015 | 1,586,571,777.9700 | 38.3053 | 41,419,068.6031 | 1,587,889,054.3400 | 1,317,276.3700 |
| 25/06/2015 | 1,574,725,756.2200 | 38.3051 | 41,110,023.1701 | 1,575,994,889.8700 | 1,269,133.6500 |
| 24/06/2015 | 1,586,774,809.4500 | 38.3051 | 41,424,624.8350 | 1,587,995,059.8300 | 1,220,250.3800 |
| 23/06/2015 | 1,592,712,448.0200 | 38.3150 | 41,568,815.4341 | 1,593,882,928.2700 | 1,170,480.2500 |
| 22/06/2015 | 1,587,427,463.4100 | 38.2130 | 41,541,462.8495 | 1,588,548,620.3600 | 1,121,156.9500 |
| 21/06/2015 | 1,587,125,302.1400 | 38.1083 | 41,647,674.1448 | 1,588,197,159.8400 | 1,071,857.7000 |
| 20/06/2015 | 1,586,991,343.8300 | 38.1051 | 41,647,674.1448 | 1,588,013,896.7100 | 1,022,552.8800 |
| 19/06/2015 | 1,586,856,252.3100 | 38.1019 | 41,647,674.1448 | 1,587,830,633.7500 | 974,381.4400 |
| 18/06/2015 | 1,609,572,618.4800 | 38.0414 | 42,311,090.6046 | 1,610,497,820.5700 | 925,202.0900 |
| 17/06/2015 | 1,629,631,981.7400 | 37.9897 | 42,896,672.6842 | 1,630,507,480.5300 | 875,498.7900 |
| 16/06/2015 | 1,649,596,271.5700 | 38.40 | 42,957,943.1657 | 1,650,420,638.5700 | 824,367.0000 |
| 15/06/2015 | 1,650,733,823.4200 | 38.43 | 42,957,394.9379 | 1,651,506,922.3300 | 773,098.9100 |
| 14/06/2015 | 1,649,850,750.4500 | 38.42 | 42,939,335.8728 | 1,650,698,812.1600 | 848,061.7100 |
| 13/06/2015 | 1,649,765,648.0600 | 38.42 | 42,939,335.8728 | 1,650,562,514.2900 | 796,866.2300 |
| 12/06/2015 | 1,649,680,596.7100 | 38.42 | 42,939,335.8728 | 1,650,426,216.4500 | 745,619.7400 |
| 11/06/2015 | 1,647,868,901.5900 | 38.42 | 42,895,212.9073 | 1,648,563,329.6800 | 694,428.0900 |
| 10/06/2015 | 1,645,986,207.0900 | 38.41 | 42,850,108.5895 | 1,646,629,572.3200 | 643,365.2300 |
| 09/06/2015 | 1,646,540,872.7100 | 38.41 | 42,866,510.0288 | 1,647,132,983.8800 | 592,111.1700 |
| 08/06/2015 | 1,639,667,252.2100 | 38.41 | 42,691,830.5973 | 1,640,208,378.4800 | 541,126.2700 |
| 07/06/2015 | 1,635,120,226.1900 | 38.40 | 42,580,195.7119 | 1,635,610,594.2600 | 490,368.0700 |
| 06/06/2015 | 1,635,033,833.4900 | 38.40 | 42,580,195.7119 | 1,635,473,458.3500 | 439,624.8600 |
| 05/06/2015 | 1,634,947,465.6100 | 38.40 | 42,580,195.7119 | 1,635,336,322.4100 | 388,856.8000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 04/06/2015 | 1,632,722,778.2300 | 38.39 | 42,527,050.7759 | 1,633,060,784.0300 | 338,005.8000 |
| 03/06/2015 | 1,628,605,721.7900 | 38.39 | 42,421,074.8079 | 1,628,893,172.6200 | 287,450.8300 |
| 02/06/2015 | 1,626,494,951.7300 | 38.39 | 42,367,610.1072 | 1,626,757,617.7800 | 262,666.0500 |
| 01/06/2015 | 1,618,862,613.7400 | 38.39 | 42,171,428.8050 | 1,620,397,246.7500 | 1,534,633.0100 |
| 31/05/2015 | 1,618,776,285.3700 | 38.39 | 42,171,428.8050 | 1,620,260,684.7000 | 1,484,399.3300 |
| 30/05/2015 | 1,618,691,914.2300 | 38.38 | 42,171,428.8050 | 1,620,127,679.7800 | 1,435,765.5500 |
| 29/05/2015 | 1,618,603,959.5000 | 38.38 | 42,171,428.8050 | 1,619,991,119.4700 | 1,387,159.9700 |
| 28/05/2015 | 1,618,863,385.4100 | 38.38 | 42,179,488.5802 | 1,620,201,870.4400 | 1,338,485.0300 |
| 27/05/2015 | 1,619,243,784.1300 | 38.38 | 42,191,145.1487 | 1,620,530,999.3400 | 1,287,215.2100 |
| 26/05/2015 | 1,580,535,895.7200 | 38.38 | 41,180,301.0987 | 1,581,777,570.9600 | 1,241,675.2400 |
| 25/05/2015 | 1,609,987,790.6700 | 38.38 | 41,953,465.2577 | 1,611,180,818.0100 | 1,193,027.3400 |
| 24/05/2015 | 1,606,061,227.5800 | 38.37 | 41,853,730.6453 | 1,607,205,990.5100 | 1,144,762.9300 |
| 23/05/2015 | 1,605,970,867.9700 | 38.37 | 41,853,730.6453 | 1,607,067,372.1100 | 1,096,504.1400 |
| 22/05/2015 | 1,605,880,197.1100 | 38.37 | 41,853,730.6453 | 1,606,928,753.7500 | 1,048,556.6400 |
| 21/05/2015 | 1,611,359,604.9200 | 38.37 | 41,999,517.0619 | 1,612,359,158.3200 | 999,553.4000 |
| 20/05/2015 | 1,600,233,591.9200 | 38.36 | 41,720,785.5271 | 1,601,185,518.7600 | 951,926.8400 |
| 19/05/2015 | 1,612,404,566.0000 | 38.35 | 42,040,823.6628 | 1,613,308,057.7900 | 903,491.7900 |
| 18/05/2015 | 1,612,592,504.8100 | 38.35 | 42,048,629.7680 | 1,613,447,155.3800 | 854,650.5700 |
| 17/05/2015 | 1,603,969,927.0400 | 38.35 | 41,827,324.6071 | 1,604,776,373.1400 | 806,446.1000 |
| 16/05/2015 | 1,603,881,165.7600 | 38.35 | 41,827,324.6071 | 1,604,639,417.2200 | 758,251.4600 |
| 15/05/2015 | 1,603,792,709.3200 | 38.34 | 41,827,324.6071 | 1,604,502,461.2300 | 709,751.9100 |
| 14/05/2015 | 1,595,549,697.9000 | 38.35 | 41,610,046.8774 | 1,596,211,402.3300 | 661,704.4300 |
| 13/05/2015 | 1,592,077,079.6900 | 38.34 | 41,521,926.2150 | 1,592,690,760.8200 | 613,681.1300 |
| 12/05/2015 | 1,586,730,971.8200 | 38.34 | 41,384,537.9876 | 1,587,417,195.5400 | 686,223.7200 |
| 11/05/2015 | 1,567,705,392.2900 | 38.34 | 40,893,509.8407 | 1,568,344,253.6800 | 638,861.3900 |
| 10/05/2015 | 1,559,718,745.7100 | 38.33 | 40,687,176.3383 | 1,560,310,709.7600 | 591,964.0500 |
| 09/05/2015 | 1,559,628,664.5500 | 38.33 | 40,687,176.3383 | 1,560,173,733.3600 | 545,068.8100 |
| 08/05/2015 | 1,559,538,429.6700 | 38.33 | 40,687,176.3383 | 1,560,036,757.1700 | 498,327.5000 |
| 07/05/2015 | 1,566,949,525.3300 | 38.33 | 40,883,196.6019 | 1,567,400,617.0500 | 451,091.7200 |
| 06/05/2015 | 1,559,718,552.8900 | 38.32 | 40,700,209.2558 | 1,560,122,712.6600 | 404,159.7700 |
| 05/05/2015 | 1,557,688,105.6700 | 38.32 | 40,652,000.8415 | 1,558,045,368.9600 | 357,263.2900 |
| 04/05/2015 | 1,553,138,063.7100 | 38.31 | 40,537,460.5567 | 1,554,754,953.6700 | 1,616,889.9600 |
| 03/05/2015 | 1,549,067,232.6400 | 38.31 | 40,436,139.5049 | 1,550,636,999.6800 | 1,569,767.0400 |
| 02/05/2015 | 1,548,979,657.9400 | 38.31 | 40,436,139.5049 | 1,550,502,911.0400 | 1,523,253.1000 |
| 01/05/2015 | 1,548,892,080.4100 | 38.30 | 40,436,139.5049 | 1,550,368,822.4300 | 1,476,742.0200 |
| 30/04/2015 | 1,548,805,171.6300 | 38.30 | 40,436,139.5049 | 1,550,234,730.1400 | 1,429,558.5100 |
| 29/04/2015 | 1,540,150,346.2500 | 38.30 | 40,216,872.1085 | 1,541,530,223.6600 | 1,379,877.4100 |
| 28/04/2015 | 1,544,217,736.0600 | 38.27 | 40,346,433.3664 | 1,545,550,465.0500 | 1,332,728.9900 |
| 27/04/2015 | 1,554,329,664.8100 | 38.28 | 40,599,371.3092 | 1,555,614,291.3600 | 1,284,626.5500 |
| 26/04/2015 | 1,555,688,711.1100 | 38.28 | 40,638,908.3239 | 1,556,925,358.8000 | 1,236,647.6900 |
| 25/04/2015 | 1,555,600,592.0800 | 38.28 | 40,638,908.3239 | 1,556,789,279.4100 | 1,188,687.3300 |
| 24/04/2015 | 1,555,512,478.7100 | 38.28 | 40,638,908.3239 | 1,556,653,200.1000 | 1,140,721.3900 |
| 23/04/2015 | 1,555,287,485.1500 | 38.28 | 40,634,228.3655 | 1,556,380,333.3500 | 1,092,848.2000 |
| 22/04/2015 | 1,557,671,830.6200 | 38.28 | 40,695,780.4054 | 1,558,716,955.4900 | 1,045,124.8700 |
| 21/04/2015 | 1,562,439,134.0700 | 38.26 | 40,840,047.9521 | 1,563,436,466.8100 | 997,332.7400 |
| 20/04/2015 | 1,568,507,303.1100 | 38.25 | 41,005,648.8375 | 1,569,455,723.4400 | 948,420.3300 |
| 19/04/2015 | 1,558,235,633.3100 | 38.24 | 40,745,632.7624 | 1,559,135,973.9300 | 900,340.6200 |
| 18/04/2015 | 1,558,147,650.8700 | 38.24 | 40,745,632.7624 | 1,558,999,954.8900 | 852,304.0200 |
| 17/04/2015 | 1,558,059,646.9400 | 38.24 | 40,745,632.7624 | 1,558,863,930.3600 | 804,283.4200 |
| 16/04/2015 | 1,558,266,849.2800 | 38.24 | 40,752,992.1679 | 1,559,023,141.6300 | 756,292.3500 |
| 15/04/2015 | 1,559,295,767.2700 | 38.24 | 40,780,173.1913 | 1,560,003,547.4100 | 707,780.1400 |
| 14/04/2015 | 1,551,027,858.9400 | 38.23 | 40,568,938.4566 | 1,551,687,725.6600 | 659,866.7200 |
| 13/04/2015 | 1,548,225,274.5400 | 38.23 | 40,498,038.5850 | 1,548,837,424.9300 | 612,150.3900 |
| 12/04/2015 | 1,548,138,936.3800 | 38.23 | 40,498,038.5850 | 1,548,703,373.2000 | 564,436.8200 |
| 11/04/2015 | 1,548,052,595.3800 | 38.23 | 40,498,038.5850 | 1,548,569,321.5200 | 516,726.1400 |
| 10/04/2015 | 1,547,966,257.0700 | 38.22 | 40,498,038.5850 | 1,548,435,269.7700 | 469,012.7000 |
| 09/04/2015 | 1,547,661,431.7400 | 38.22 | 40,496,081.0286 | 1,548,082,760.8200 | 421,329.0800 |
| 08/04/2015 | 1,548,663,517.1700 | 38.22 | 40,522,314.1501 | 1,549,036,587.0900 | 373,069.9200 |
| 07/04/2015 | 1,522,719,099.3200 | 38.22 | 39,842,676.8091 | 1,523,162,903.0500 | 443,803.7300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 06/04/2015 | 1,518,465,984.2800 | 38.21 | 39,739,456.9367 | 1,518,862,888.3700 | 396,904.0900 |
| 05/04/2015 | 1,512,626,570.5000 | 38.21 | 39,589,870.7590 | 1,512,976,839.4600 | 350,268.9600 |
| 04/04/2015 | 1,512,540,255.3400 | 38.21 | 39,589,870.7590 | 1,512,843,893.9000 | 303,638.5600 |
| 03/04/2015 | 1,512,453,960.0700 | 38.20 | 39,589,870.7590 | 1,512,710,948.2400 | 256,988.1700 |
| 02/04/2015 | 1,509,435,099.6400 | 38.20 | 39,513,063.5207 | 1,509,645,485.3200 | 210,385.6800 |
| 01/04/2015 | 1,496,467,826.2800 | 38.20 | 39,176,640.0758 | 1,497,927,688.6300 | 1,459,862.3500 |
| 31/03/2015 | 1,509,506,755.9600 | 38.19 | 39,521,513.7800 | 1,510,918,255.5800 | 1,411,499.6200 |
| 30/03/2015 | 1,486,101,062.7800 | 38.19 | 38,912,047.3847 | 1,487,471,943.3900 | 1,370,880.6100 |
| 29/03/2015 | 1,535,611,186.3100 | 38.14 | 40,257,822.1113 | 1,536,936,302.0000 | 1,325,115.6900 |
| 28/03/2015 | 1,535,521,489.2500 | 38.14 | 40,257,822.1113 | 1,536,800,797.6500 | 1,279,308.4000 |
| 27/03/2015 | 1,535,431,715.6600 | 38.14 | 40,257,822.1113 | 1,536,665,293.3800 | 1,233,577.7200 |
| 26/03/2015 | 1,536,426,319.5500 | 38.14 | 40,287,375.6689 | 1,537,614,033.4900 | 1,187,713.9400 |
| 25/03/2015 | 1,535,983,992.1000 | 38.13 | 40,281,907.6105 | 1,537,125,459.3800 | 1,141,467.2800 |
| 24/03/2015 | 1,529,541,366.8400 | 38.13 | 40,116,133.3196 | 1,530,638,317.6800 | 1,096,950.8400 |
| 23/03/2015 | 1,550,597,646.7100 | 38.11 | 40,686,873.8860 | 1,551,648,549.1100 | 1,050,902.4000 |
| 22/03/2015 | 1,553,002,807.2400 | 38.11 | 40,753,044.5277 | 1,554,007,384.9400 | 1,004,577.7000 |
| 21/03/2015 | 1,552,912,993.8600 | 38.11 | 40,753,044.5277 | 1,553,871,254.3500 | 958,260.4900 |
| 20/03/2015 | 1,552,822,987.0500 | 38.10 | 40,753,044.5277 | 1,553,735,123.7700 | 912,136.7200 |
| 19/03/2015 | 1,556,518,689.7700 | 38.08 | 40,879,561.3328 | 1,557,384,406.8500 | 865,717.0800 |
| 18/03/2015 | 1,557,004,865.9300 | 38.06 | 40,904,446.9620 | 1,557,824,018.9000 | 819,152.9700 |
| 17/03/2015 | 1,553,051,937.8200 | 38.06 | 40,804,888.5272 | 1,553,825,151.5700 | 773,213.7500 |
| 16/03/2015 | 1,562,130,658.7500 | 38.06 | 41,046,653.6300 | 1,562,855,746.8700 | 725,088.1200 |
| 15/03/2015 | 1,523,898,431.7400 | 38.06 | 40,041,587.1629 | 1,524,577,990.3700 | 679,558.6300 |
| 14/03/2015 | 1,523,806,535.2300 | 38.06 | 40,041,587.1629 | 1,524,440,632.6800 | 634,097.4500 |
| 13/03/2015 | 1,523,713,575.9600 | 38.05 | 40,041,587.1629 | 1,524,303,274.9900 | 589,699.0300 |
| 12/03/2015 | 1,556,019,013.4800 | 37.96 | 40,989,888.4566 | 1,556,561,957.8500 | 542,944.3700 |
| 11/03/2015 | 1,547,418,741.9600 | 37.96 | 40,763,626.2299 | 1,547,915,522.8100 | 496,780.8500 |
| 10/03/2015 | 1,546,686,769.8500 | 37.94 | 40,770,994.6725 | 1,547,253,417.8100 | 566,647.9600 |
| 09/03/2015 | 1,525,620,710.2400 | 37.87 | 40,287,503.9460 | 1,526,141,697.5900 | 520,987.3500 |
| 08/03/2015 | 1,518,987,645.7900 | 37.87 | 40,115,784.3160 | 1,519,463,313.1200 | 475,667.3300 |
| 07/03/2015 | 1,518,896,082.9400 | 37.86 | 40,115,784.3160 | 1,519,326,436.0000 | 430,353.0600 |
| 06/03/2015 | 1,518,805,065.9800 | 37.86 | 40,115,784.3160 | 1,519,189,558.7500 | 384,492.7700 |
| 05/03/2015 | 1,482,351,332.9400 | 37.81 | 39,200,780.4778 | 1,482,691,957.7300 | 340,624.7900 |
| 04/03/2015 | 1,511,609,680.5100 | 37.81 | 39,974,698.3057 | 1,511,926,341.5200 | 316,661.0100 |
| 03/03/2015 | 1,506,823,680.6600 | 37.81 | 39,850,450.4938 | 1,507,095,305.6700 | 271,625.0100 |
| 02/03/2015 | 1,496,561,443.6900 | 37.81 | 39,584,878.1354 | 1,496,788,397.2400 | 226,953.5500 |
| 01/03/2015 | 1,494,129,668.3100 | 37.79 | 39,536,711.2945 | 1,495,519,515.7300 | 1,389,847.4200 |
| 28/02/2015 | 1,494,032,309.1600 | 37.79 | 39,536,711.2945 | 1,495,377,575.2400 | 1,345,266.0800 |
| 27/02/2015 | 1,493,947,287.4700 | 37.79 | 39,536,711.2945 | 1,495,242,749.4400 | 1,295,461.9700 |
| 26/02/2015 | 1,487,975,771.1700 | 37.75 | 39,418,803.1742 | 1,489,222,861.5400 | 1,247,090.3700 |
| 25/02/2015 | 1,500,386,190.3800 | 37.74 | 39,750,654.5218 | 1,501,583,384.7400 | 1,197,194.3600 |
| 24/02/2015 | 1,495,726,720.9100 | 37.72 | 39,657,403.4041 | 1,496,874,401.1800 | 1,147,680.2700 |
| 23/02/2015 | 1,495,682,671.8400 | 37.67 | 39,702,336.6475 | 1,496,778,398.9900 | 1,095,727.1500 |
| 22/02/2015 | 1,458,347,743.5100 | 37.59 | 38,793,185.5791 | 1,459,395,108.7000 | 1,047,365.1900 |
| 21/02/2015 | 1,458,256,725.4100 | 37.59 | 38,793,185.5791 | 1,459,255,896.5300 | 999,171.1200 |
| 20/02/2015 | 1,458,164,230.2500 | 37.59 | 38,793,185.5791 | 1,459,116,684.3300 | 952,454.0800 |
| 19/02/2015 | 1,484,523,001.1600 | 37.53 | 39,558,057.9827 | 1,485,425,801.7100 | 902,800.5500 |
| 18/02/2015 | 1,474,701,165.2700 | 37.50 | 39,326,395.4820 | 1,475,554,033.5800 | 852,868.3100 |
| 17/02/2015 | 1,451,934,539.8000 | 37.46 | 38,760,182.7962 | 1,452,740,294.0100 | 805,754.2100 |
| 16/02/2015 | 1,470,352,700.8800 | 37.44 | 39,276,580.4193 | 1,471,109,602.4500 | 756,901.5700 |
| 15/02/2015 | 1,464,520,315.9600 | 37.40 | 39,155,052.6172 | 1,465,228,822.3400 | 708,506.3800 |
| 14/02/2015 | 1,464,424,883.3700 | 37.40 | 39,155,052.6172 | 1,465,084,997.8400 | 660,114.4700 |
| 13/02/2015 | 1,464,329,604.9400 | 37.40 | 39,155,052.6172 | 1,464,941,173.3900 | 611,568.4500 |
| 12/02/2015 | 1,459,884,045.3000 | 37.36 | 39,081,116.6794 | 1,460,447,069.2200 | 563,023.9200 |
| 11/02/2015 | 1,451,087,892.2500 | 37.36 | 38,845,427.2206 | 1,451,712,145.2000 | 624,252.9500 |
| 10/02/2015 | 1,430,448,919.6000 | 37.35 | 38,296,684.9405 | 1,431,025,634.5300 | 576,714.9300 |
| 09/02/2015 | 1,427,105,219.3500 | 37.29 | 38,268,431.4651 | 1,427,634,117.7800 | 528,898.4300 |
| 08/02/2015 | 1,401,752,726.6400 | 37.29 | 37,594,590.3494 | 1,402,235,266.4500 | 482,539.8100 |
| 07/02/2015 | 1,401,656,213.3500 | 37.28 | 37,594,590.3494 | 1,402,092,408.9300 | 436,195.5800 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 06/02/2015 | 1,401,559,492.3400 | 37.28 | 37,594,590.3494 | 1,401,949,551.3700 | 390,059.0300 |
| 05/02/2015 | 1,413,681,987.1100 | 37.27 | 37,934,382.9687 | 1,414,025,333.9900 | 343,346.8800 |
| 04/02/2015 | 1,415,408,350.6900 | 37.26 | 37,984,528.2750 | 1,415,725,227.3400 | 316,876.6500 |
| 03/02/2015 | 1,416,260,796.4400 | 37.22 | 38,046,140.5134 | 1,416,530,830.5100 | 270,034.0700 |
| 02/02/2015 | 1,413,396,872.1400 | 37.22 | 37,969,334.5960 | 1,413,620,154.4100 | 223,282.2700 |
| 01/02/2015 | 1,407,937,112.1800 | 37.23 | 37,816,552.1079 | 1,409,195,921.6000 | 1,258,809.4200 |
| 31/01/2015 | 1,407,840,217.6400 | 37.23 | 37,816,552.1079 | 1,409,052,481.0900 | 1,212,263.4500 |
| 30/01/2015 | 1,407,742,836.6200 | 37.23 | 37,816,552.1079 | 1,408,912,597.5300 | 1,169,760.9100 |
| 29/01/2015 | 1,401,595,928.7200 | 37.22 | 37,659,858.2829 | 1,402,723,851.1600 | 1,127,922.4400 |
| 28/01/2015 | 1,401,771,695.3100 | 37.22 | 37,663,590.7441 | 1,402,856,288.4100 | 1,084,593.1000 |
| 27/01/2015 | 1,380,516,747.7600 | 37.22 | 37,091,893.0758 | 1,381,560,009.1700 | 1,043,261.4100 |
| 26/01/2015 | 1,378,736,107.1900 | 37.22 | 37,044,632.5860 | 1,379,736,790.4100 | 1,000,683.2200 |
| 25/01/2015 | 1,357,173,042.4200 | 37.22 | 36,464,347.2868 | 1,358,133,114.3200 | 960,071.9000 |
| 24/01/2015 | 1,357,072,013.3300 | 37.22 | 36,464,347.2868 | 1,357,991,526.9300 | 919,513.6000 |
| 23/01/2015 | 1,356,971,486.0700 | 37.21 | 36,464,347.2868 | 1,357,849,939.4800 | 878,453.4100 |
| 22/01/2015 | 1,348,142,169.2300 | 37.21 | 36,227,630.2945 | 1,348,979,294.6100 | 837,125.3800 |
| 21/01/2015 | 1,329,150,910.3600 | 37.16 | 35,763,916.5831 | 1,329,948,795.0500 | 797,884.6900 |
| 20/01/2015 | 1,338,098,716.3200 | 37.09 | 36,080,966.6175 | 1,338,856,387.6300 | 757,671.3100 |
| 19/01/2015 | 1,335,585,427.4500 | 37.08 | 36,016,453.2808 | 1,336,302,761.7400 | 717,334.2900 |
| 18/01/2015 | 1,326,950,461.8400 | 37.03 | 35,836,260.5077 | 1,327,628,135.8300 | 677,673.9900 |
| 17/01/2015 | 1,326,846,357.1800 | 37.03 | 35,836,260.5077 | 1,327,484,362.0700 | 638,004.8900 |
| 16/01/2015 | 1,326,743,075.8100 | 37.02 | 35,836,260.5077 | 1,327,340,568.3100 | 597,492.5000 |
| 15/01/2015 | 1,305,609,741.2800 | 37.02 | 35,269,741.9825 | 1,306,168,149.4300 | 558,408.1500 |
| 14/01/2015 | 1,304,644,108.0400 | 37.01 | 35,249,699.3001 | 1,305,163,412.1700 | 519,304.1300 |
| 13/01/2015 | 1,302,340,777.6100 | 37.01 | 35,192,710.1642 | 1,302,821,127.3800 | 480,349.7700 |
| 12/01/2015 | 1,302,256,452.3300 | 37.00 | 35,193,064.3820 | 1,302,795,202.8700 | 538,750.5400 |
| 11/01/2015 | 1,297,393,392.7200 | 37.00 | 35,060,654.3321 | 1,297,893,346.7400 | 499,954.0200 |
| 10/01/2015 | 1,297,290,829.9400 | 37.00 | 35,060,654.3321 | 1,297,751,987.6800 | 461,157.7400 |
| 09/01/2015 | 1,297,189,056.7600 | 37.00 | 35,060,654.3321 | 1,297,610,628.6000 | 421,571.8400 |
| 08/01/2015 | 1,262,072,188.8200 | 36.99 | 34,115,006.8199 | 1,262,456,492.4600 | 384,303.6400 |
| 07/01/2015 | 1,286,434,808.3500 | 36.99 | 34,773,936.4930 | 1,286,778,986.9200 | 344,178.5700 |
| 06/01/2015 | 1,192,456,335.6800 | 36.99 | 32,235,557.8559 | 1,192,764,646.5200 | 308,310.8400 |
| 05/01/2015 | 1,182,084,335.6500 | 36.99 | 31,958,301.5787 | 1,182,377,675.1000 | 293,339.4500 |
| 04/01/2015 | 1,170,223,137.1600 | 36.96 | 31,659,040.0988 | 1,171,504,460.9900 | 1,281,323.8300 |
| 03/01/2015 | 1,170,127,467.0000 | 36.96 | 31,659,040.0988 | 1,171,373,736.3300 | 1,246,269.3300 |
| 02/01/2015 | 1,170,031,793.9800 | 36.96 | 31,659,040.0988 | 1,171,243,011.6800 | 1,211,217.7000 |
| 01/01/2015 | 1,169,936,118.0800 | 36.95 | 31,659,040.0988 | 1,171,112,287.0000 | 1,176,168.9200 |
| 31/12/2014 | 1,169,841,584.1700 | 36.95 | 31,659,040.0988 | 1,170,981,562.3000 | 1,139,978.1300 |
| 30/12/2014 | 1,156,103,276.9800 | 36.95 | 31,289,836.4784 | 1,157,216,936.1600 | 1,113,659.1800 |
| 29/12/2014 | 1,261,735,445.1700 | 36.94 | 34,154,371.5771 | 1,262,810,244.1800 | 1,074,799.0100 |
| 28/12/2014 | 1,250,525,525.1500 | 36.94 | 33,854,802.0758 | 1,251,562,675.1200 | 1,037,149.9700 |
| 27/12/2014 | 1,250,432,442.1000 | 36.94 | 33,854,802.0758 | 1,251,431,956.2400 | 999,514.1400 |
| 26/12/2014 | 1,250,339,356.0500 | 36.93 | 33,854,802.0758 | 1,251,301,237.3900 | 961,881.3400 |
| 25/12/2014 | 1,250,246,266.8600 | 36.93 | 33,854,802.0758 | 1,251,170,518.5400 | 924,251.6800 |
| 24/12/2014 | 1,250,154,085.8500 | 36.93 | 33,854,802.0758 | 1,251,039,799.7200 | 885,713.8700 |
| 23/12/2014 | 1,235,939,036.9200 | 36.93 | 33,471,292.9426 | 1,236,787,881.6300 | 848,844.7100 |
| 22/12/2014 | 1,241,121,539.7400 | 36.92 | 33,616,465.3006 | 1,241,931,445.0700 | 809,905.3300 |
| 21/12/2014 | 1,214,574,698.1400 | 36.91 | 32,907,194.1549 | 1,215,348,043.1500 | 773,345.0100 |
| 20/12/2014 | 1,214,479,520.0500 | 36.91 | 32,907,194.1549 | 1,215,216,293.8500 | 736,773.8000 |
| 19/12/2014 | 1,214,383,339.9700 | 36.90 | 32,907,194.1549 | 1,215,084,544.5500 | 701,204.5800 |
| 18/12/2014 | 1,233,843,140.4200 | 36.90 | 33,438,416.0795 | 1,234,508,277.1100 | 665,136.6900 |
| 17/12/2014 | 1,256,109,055.2000 | 36.90 | 34,043,480.5061 | 1,256,736,121.4800 | 627,066.2800 |
| 16/12/2014 | 1,250,049,887.6900 | 36.89 | 33,881,549.1861 | 1,250,639,129.3100 | 589,241.6200 |
| 15/12/2014 | 1,245,274,253.5300 | 36.89 | 33,753,540.9078 | 1,245,825,972.2000 | 551,718.6700 |
| 14/12/2014 | 1,244,004,153.5300 | 36.88 | 33,727,804.8647 | 1,244,618,462.5300 | 614,309.0000 |
| 13/12/2014 | 1,243,913,216.4200 | 36.88 | 33,727,804.8647 | 1,244,490,082.8200 | 576,866.4000 |
| 12/12/2014 | 1,243,822,935.2600 | 36.88 | 33,727,804.8647 | 1,244,361,703.2100 | 538,767.9500 |
| 11/12/2014 | 1,223,309,661.6500 | 36.87 | 33,175,469.6954 | 1,223,811,396.2500 | 501,734.6000 |
| 10/12/2014 | 1,216,743,423.8500 | 36.87 | 33,003,853.9832 | 1,217,209,039.4700 | 465,615.6200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 09/12/2014 | 1,236,346,957.9700 | 36.87 | 33,536,964.3081 | 1,236,774,494.7700 | 427,536.8000 |
| 08/12/2014 | 1,203,938,838.7600 | 36.85 | 32,668,622.6613 | 1,204,330,398.7000 | 391,559.9400 |
| 07/12/2014 | 1,216,768,115.0800 | 36.84 | 33,024,313.4194 | 1,217,122,874.6300 | 354,759.5500 |
| 06/12/2014 | 1,216,674,633.2600 | 36.84 | 33,024,313.4194 | 1,216,992,760.4300 | 318,127.1700 |
| 05/12/2014 | 1,216,581,227.6900 | 36.84 | 33,024,313.4194 | 1,216,862,646.2500 | 281,418.5600 |
| 04/12/2014 | 1,210,588,375.4900 | 36.83 | 32,865,446.6660 | 1,210,833,241.2600 | 244,865.7700 |
| 03/12/2014 | 1,201,246,434.7500 | 36.77 | 32,672,030.1097 | 1,201,455,168.4700 | 208,733.7200 |
| 02/12/2014 | 1,206,423,733.7300 | 36.76 | 32,815,427.7228 | 1,206,616,732.3400 | 192,998.6100 |
| 01/12/2014 | 1,200,907,288.1400 | 36.76 | 32,669,498.0425 | 1,202,039,077.5700 | 1,131,789.4300 |
| 30/11/2014 | 1,200,809,035.9400 | 36.76 | 32,669,498.0425 | 1,201,904,672.6100 | 1,095,636.6700 |
| 29/11/2014 | 1,200,712,002.2000 | 36.75 | 32,669,498.0425 | 1,201,770,267.8600 | 1,058,265.6600 |
| 28/11/2014 | 1,200,614,994.9300 | 36.75 | 32,669,498.0425 | 1,201,635,863.0700 | 1,020,868.1400 |
| 27/11/2014 | 1,200,135,310.9800 | 36.75 | 32,661,048.0526 | 1,201,118,138.1000 | 982,827.1200 |
| 26/11/2014 | 1,191,010,352.5600 | 36.74 | 32,415,275.8948 | 1,191,955,936.4800 | 945,583.9200 |
| 25/11/2014 | 1,188,556,623.4400 | 36.74 | 32,350,281.0470 | 1,189,465,495.5000 | 908,872.0600 |
| 24/11/2014 | 1,192,151,132.0900 | 36.74 | 32,450,782.0204 | 1,193,023,295.2500 | 872,163.1600 |
| 23/11/2014 | 1,198,022,448.6100 | 36.74 | 32,611,654.3665 | 1,198,857,336.7300 | 834,888.1200 |
| 22/11/2014 | 1,197,923,939.6400 | 36.73 | 32,611,654.3665 | 1,198,721,542.5300 | 797,602.8900 |
| 21/11/2014 | 1,197,825,347.3200 | 36.73 | 32,611,654.3665 | 1,198,585,748.2100 | 760,400.8900 |
| 20/11/2014 | 1,199,096,436.3700 | 36.72 | 32,655,904.3184 | 1,199,819,408.0700 | 722,971.7000 |
| 19/11/2014 | 1,197,012,169.9700 | 36.72 | 32,602,316.0143 | 1,197,697,251.6800 | 685,081.7100 |
| 18/11/2014 | 1,184,953,555.4700 | 36.71 | 32,278,817.8213 | 1,185,602,120.3200 | 648,564.8500 |
| 17/11/2014 | 1,192,436,714.3900 | 36.70 | 32,488,428.4983 | 1,193,047,373.2500 | 610,658.8600 |
| 16/11/2014 | 1,175,938,106.2600 | 36.70 | 32,041,170.0493 | 1,176,512,080.2200 | 573,973.9600 |
| 15/11/2014 | 1,175,842,397.4000 | 36.70 | 32,041,170.0493 | 1,176,379,764.4600 | 537,367.0600 |
| 14/11/2014 | 1,175,746,821.6100 | 36.69 | 32,041,170.0493 | 1,176,247,448.6800 | 500,627.0700 |
| 13/11/2014 | 1,172,145,824.8400 | 36.69 | 31,945,207.6448 | 1,172,703,362.7700 | 557,537.9300 |
| 12/11/2014 | 1,169,504,306.1800 | 36.69 | 31,875,206.8989 | 1,170,025,237.5000 | 520,931.3200 |
| 11/11/2014 | 1,165,874,422.2400 | 36.69 | 31,780,354.0752 | 1,166,358,876.5700 | 484,454.3300 |
| 10/11/2014 | 1,160,190,074.5800 | 36.65 | 31,652,084.0793 | 1,160,638,377.0900 | 448,302.5100 |
| 09/11/2014 | 1,159,093,874.7200 | 36.65 | 31,623,591.1591 | 1,159,506,009.0200 | 412,134.3000 |
| 08/11/2014 | 1,158,998,430.4700 | 36.65 | 31,623,591.1591 | 1,159,374,473.9800 | 376,043.5100 |
| 07/11/2014 | 1,158,903,590.1900 | 36.65 | 31,623,591.1591 | 1,159,242,939.0200 | 339,348.8300 |
| 06/11/2014 | 1,127,585,604.1400 | 36.64 | 30,774,002.8798 | 1,127,889,814.7600 | 304,210.6200 |
| 05/11/2014 | 1,132,015,516.6000 | 36.63 | 30,899,846.6883 | 1,132,284,479.5600 | 268,962.9600 |
| 04/11/2014 | 1,133,406,934.2800 | 36.63 | 30,940,467.3092 | 1,133,640,517.0800 | 233,582.8000 |
| 03/11/2014 | 1,126,643,804.2400 | 36.63 | 30,760,191.0125 | 1,126,862,544.5600 | 218,740.3200 |
| 02/11/2014 | 1,122,116,845.6800 | 36.61 | 30,649,351.7459 | 1,123,247,518.1000 | 1,130,672.4200 |
| 01/11/2014 | 1,122,021,210.3900 | 36.61 | 30,649,351.7459 | 1,123,116,925.4600 | 1,095,715.0700 |
| 31/10/2014 | 1,121,925,381.9600 | 36.61 | 30,649,351.7459 | 1,122,986,332.7000 | 1,060,950.7400 |
| 30/10/2014 | 1,124,202,389.7000 | 36.59 | 30,726,413.6685 | 1,125,229,451.7200 | 1,027,062.0200 |
| 29/10/2014 | 1,124,085,837.8100 | 36.59 | 30,725,224.4391 | 1,125,079,785.7600 | 993,947.9500 |
| 28/10/2014 | 1,133,959,915.6800 | 36.58 | 30,998,718.3454 | 1,134,920,077.0000 | 960,161.3200 |
| 27/10/2014 | 1,139,349,826.6400 | 36.58 | 31,147,265.6502 | 1,140,275,668.8800 | 925,842.2400 |
| 26/10/2014 | 1,139,541,568.0000 | 36.57 | 31,156,627.6733 | 1,140,433,042.0100 | 891,474.0100 |
| 25/10/2014 | 1,139,444,090.1700 | 36.57 | 31,156,627.6733 | 1,140,301,209.2100 | 857,119.0400 |
| 24/10/2014 | 1,139,342,275.1000 | 36.57 | 31,156,627.6733 | 1,140,165,135.4100 | 822,860.3100 |
| 23/10/2014 | 1,140,680,732.7500 | 36.57 | 31,195,263.1113 | 1,141,469,450.0800 | 788,717.3300 |
| 22/10/2014 | 1,144,505,132.8800 | 36.56 | 31,304,909.3154 | 1,145,259,237.6400 | 754,104.7600 |
| 21/10/2014 | 1,142,782,826.7900 | 36.56 | 31,260,580.8890 | 1,143,502,309.4400 | 719,482.6500 |
| 20/10/2014 | 1,139,656,321.0200 | 36.55 | 31,177,603.3623 | 1,140,341,289.1300 | 684,968.1100 |
| 19/10/2014 | 1,136,648,507.8700 | 36.55 | 31,097,307.6752 | 1,137,299,211.0900 | 650,703.2200 |
| 18/10/2014 | 1,136,546,702.2900 | 36.55 | 31,097,307.6752 | 1,137,163,137.2000 | 616,434.9100 |
| 17/10/2014 | 1,136,445,145.3200 | 36.54 | 31,097,307.6752 | 1,137,027,083.4100 | 581,938.0900 |
| 16/10/2014 | 1,131,270,879.1700 | 36.54 | 30,956,016.5092 | 1,131,818,459.9400 | 547,580.7700 |
| 15/10/2014 | 1,125,175,855.7000 | 36.54 | 30,796,599.2354 | 1,125,689,783.5800 | 513,927.8800 |
| 14/10/2014 | 1,132,499,068.4200 | 36.53 | 31,000,634.8431 | 1,132,979,175.3400 | 480,106.9200 |
| 13/10/2014 | 1,141,140,326.9700 | 36.53 | 31,242,160.6746 | 1,141,586,030.9900 | 445,704.0200 |
| 12/10/2014 | 1,141,255,009.4600 | 36.52 | 31,247,834.1369 | 1,141,760,358.6000 | 505,349.1400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 11/10/2014 | 1,141,153,937.0600 | 36.52 | 31,247,834.1369 | 1,141,624,885.1800 | 470,948.1200 |
| 10/10/2014 | 1,141,052,840.8400 | 36.52 | 31,247,834.1369 | 1,141,489,411.6500 | 436,570.8100 |
| 09/10/2014 | 1,141,710,120.0400 | 36.51 | 31,268,008.2864 | 1,142,112,191.8400 | 402,071.8000 |
| 08/10/2014 | 1,138,135,048.2200 | 36.51 | 31,172,295.9107 | 1,138,504,391.8700 | 369,343.6500 |
| 07/10/2014 | 1,136,794,500.1600 | 36.51 | 31,139,083.0748 | 1,137,127,887.9000 | 333,387.7400 |
| 06/10/2014 | 1,136,868,591.6900 | 36.50 | 31,146,171.7173 | 1,137,167,702.4000 | 299,110.7100 |
| 05/10/2014 | 1,136,348,039.5300 | 36.50 | 31,135,383.6318 | 1,136,612,890.7100 | 264,851.1800 |
| 04/10/2014 | 1,136,245,948.7300 | 36.49 | 31,135,383.6318 | 1,136,476,544.8500 | 230,596.1200 |
| 03/10/2014 | 1,136,143,871.1000 | 36.49 | 31,135,383.6318 | 1,136,340,199.0500 | 196,327.9500 |
| 02/10/2014 | 1,134,006,718.7700 | 36.49 | 31,079,792.2025 | 1,134,168,831.0500 | 162,112.2800 |
| 01/10/2014 | 1,128,823,591.6600 | 36.48 | 30,939,881.2611 | 1,128,972,295.7000 | 148,704.0400 |
| 30/09/2014 | 1,128,585,563.3800 | 36.48 | 30,936,498.9668 | 1,129,663,838.3400 | 1,078,274.9600 |
| 29/09/2014 | 1,137,886,439.6000 | 36.48 | 31,192,853.4162 | 1,138,929,593.9600 | 1,043,154.3600 |
| 28/09/2014 | 1,144,014,592.8400 | 36.47 | 31,367,596.9951 | 1,145,021,895.3800 | 1,007,302.5400 |
| 27/09/2014 | 1,143,914,066.7000 | 36.47 | 31,367,596.9951 | 1,144,885,554.3000 | 971,487.6000 |
| 26/09/2014 | 1,143,813,430.8500 | 36.46 | 31,367,596.9951 | 1,144,749,213.3800 | 935,782.5300 |
| 25/09/2014 | 1,145,186,770.5300 | 36.46 | 31,408,224.5126 | 1,146,086,431.0500 | 899,660.5200 |
| 24/09/2014 | 1,141,190,040.4200 | 36.46 | 31,301,429.4726 | 1,142,054,105.1300 | 864,064.7100 |
| 23/09/2014 | 1,143,157,534.0300 | 36.46 | 31,357,941.7057 | 1,143,985,638.4300 | 828,104.4000 |
| 22/09/2014 | 1,140,376,263.8200 | 36.45 | 31,284,599.5973 | 1,141,168,689.2300 | 792,425.4100 |
| 21/09/2014 | 1,140,673,590.9900 | 36.45 | 31,295,805.6482 | 1,141,430,302.0900 | 756,711.1000 |
| 20/09/2014 | 1,140,574,785.2600 | 36.44 | 31,295,805.6482 | 1,141,295,785.7900 | 721,000.5300 |
| 19/09/2014 | 1,140,476,032.5200 | 36.44 | 31,295,805.6482 | 1,141,161,269.4400 | 685,236.9200 |
| 18/09/2014 | 1,139,309,114.7600 | 36.44 | 31,264,587.4855 | 1,139,958,574.7200 | 649,459.9600 |
| 17/09/2014 | 1,136,881,407.3200 | 36.44 | 31,198,235.4829 | 1,137,495,497.0700 | 614,089.7500 |
| 16/09/2014 | 1,141,294,541.0500 | 36.44 | 31,322,664.5880 | 1,141,872,873.4100 | 578,332.3600 |
| 15/09/2014 | 1,140,696,527.4000 | 36.43 | 31,307,865.6674 | 1,141,238,872.2300 | 542,344.8300 |
| 14/09/2014 | 1,137,741,790.4600 | 36.43 | 31,230,650.9340 | 1,138,248,508.5200 | 506,718.0600 |
| 13/09/2014 | 1,137,647,233.6400 | 36.43 | 31,230,650.9340 | 1,138,118,331.3700 | 471,097.7300 |
| 12/09/2014 | 1,137,552,766.3600 | 36.42 | 31,230,650.9340 | 1,137,988,154.1700 | 435,387.8100 |
| 11/09/2014 | 1,134,674,892.9400 | 36.42 | 31,154,071.5979 | 1,135,166,505.0900 | 491,612.1500 |
| 10/09/2014 | 1,125,682,155.6900 | 36.42 | 30,907,496.5600 | 1,126,138,548.9600 | 456,393.2700 |
| 09/09/2014 | 1,129,410,381.8200 | 36.42 | 31,014,667.2614 | 1,129,831,553.1400 | 421,171.3200 |
| 08/09/2014 | 1,135,402,842.7300 | 36.41 | 31,186,296.8892 | 1,135,788,435.0000 | 385,592.2700 |
| 07/09/2014 | 1,134,414,510.5200 | 36.39 | 31,169,786.6427 | 1,134,764,579.2500 | 350,068.7300 |
| 06/09/2014 | 1,134,322,519.8000 | 36.39 | 31,169,786.6427 | 1,134,637,073.5700 | 314,553.7700 |
| 05/09/2014 | 1,134,230,544.1500 | 36.39 | 31,169,786.6427 | 1,134,509,567.8700 | 279,023.7200 |
| 04/09/2014 | 1,132,828,099.6400 | 36.39 | 31,132,825.0198 | 1,133,071,649.7200 | 243,550.0800 |
| 03/09/2014 | 1,132,162,354.5700 | 36.38 | 31,116,821.2166 | 1,132,370,286.4900 | 207,931.9200 |
| 02/09/2014 | 1,121,139,537.3100 | 36.38 | 30,816,733.3260 | 1,121,312,361.2200 | 172,823.9100 |
| 01/09/2014 | 1,121,676,057.3100 | 36.38 | 30,836,074.2940 | 1,121,834,359.3600 | 158,302.0500 |
| 31/08/2014 | 1,104,468,781.9900 | 36.38 | 30,362,066.2532 | 1,105,478,505.8200 | 1,009,723.8300 |
| 30/08/2014 | 1,104,379,493.3500 | 36.37 | 30,362,066.2532 | 1,105,355,720.9300 | 976,227.5800 |
| 29/08/2014 | 1,104,287,636.9400 | 36.37 | 30,362,066.2532 | 1,105,229,380.3900 | 941,743.4500 |
| 28/08/2014 | 1,091,485,257.0600 | 36.36 | 30,016,161.3618 | 1,092,393,819.4400 | 908,562.3800 |
| 27/08/2014 | 1,090,873,146.3700 | 36.36 | 30,003,894.3608 | 1,091,785,245.2600 | 912,098.8900 |
| 26/08/2014 | 1,099,052,427.9200 | 36.36 | 30,231,094.4766 | 1,099,931,054.7700 | 878,626.8500 |
| 25/08/2014 | 1,097,604,585.4100 | 36.35 | 30,194,554.2905 | 1,098,449,803.6800 | 845,218.2700 |
| 24/08/2014 | 1,100,310,550.6200 | 36.35 | 30,267,546.7155 | 1,101,122,128.5800 | 811,577.9600 |
| 23/08/2014 | 1,100,217,882.0100 | 36.35 | 30,267,546.7155 | 1,100,995,788.9400 | 777,906.9300 |
| 22/08/2014 | 1,100,125,416.2700 | 36.35 | 30,267,546.7155 | 1,100,869,449.3000 | 744,033.0300 |
| 21/08/2014 | 1,096,551,176.6400 | 36.34 | 30,170,903.4284 | 1,097,261,548.2500 | 710,371.6100 |
| 20/08/2014 | 1,094,580,103.5100 | 36.34 | 30,116,590.9915 | 1,095,256,390.9600 | 676,287.4500 |
| 19/08/2014 | 1,084,860,965.5000 | 36.34 | 29,849,274.7736 | 1,085,503,584.4000 | 642,618.9000 |
| 18/08/2014 | 1,075,649,667.8200 | 36.34 | 29,597,772.3564 | 1,076,258,893.6200 | 609,225.8000 |
| 17/08/2014 | 1,066,206,086.3800 | 36.34 | 29,340,783.9475 | 1,066,782,648.0700 | 576,561.6900 |
| 16/08/2014 | 1,066,117,267.1800 | 36.34 | 29,340,783.9475 | 1,066,661,166.2000 | 543,899.0200 |
| 15/08/2014 | 1,066,028,445.1600 | 36.33 | 29,340,783.9475 | 1,066,539,684.4000 | 511,239.2400 |
| 14/08/2014 | 1,065,939,864.1200 | 36.33 | 29,340,783.9475 | 1,066,418,202.6300 | 478,338.5100 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|--------------------|-------|-----------------|--------------------|------------------|
| 13/08/2014 | 1,059,371,351.8300 | 36.33 | 29,162,960.5765 | 1,059,817,018.8400 | 445,667.0100 |
| 12/08/2014 | 1,055,635,662.2700 | 36.33 | 29,060,461.4804 | 1,056,048,936.6900 | 413,274.4200 |
| 11/08/2014 | 1,054,028,402.9400 | 36.32 | 29,019,279.6231 | 1,054,408,965.6000 | 380,562.6600 |
| 10/08/2014 | 1,045,491,055.0600 | 36.32 | 28,786,032.6625 | 1,045,923,618.2900 | 432,563.2300 |
| 09/08/2014 | 1,045,404,226.0400 | 36.32 | 28,786,032.6625 | 1,045,804,741.6300 | 400,515.5900 |
| 08/08/2014 | 1,045,317,453.0200 | 36.31 | 28,786,032.6625 | 1,045,685,865.0100 | 368,411.9900 |
| 07/08/2014 | 1,042,495,790.5900 | 36.31 | 28,712,361.4091 | 1,042,832,104.1000 | 336,313.5100 |
| 06/08/2014 | 1,035,261,673.8500 | 36.31 | 28,514,166.1595 | 1,035,565,905.9600 | 304,232.1100 |
| 05/08/2014 | 1,019,151,286.9600 | 36.30 | 28,078,683.7184 | 1,019,424,192.3600 | 272,905.4000 |
| 04/08/2014 | 1,015,496,935.6200 | 36.30 | 27,977,912.6515 | 1,015,738,623.8400 | 241,688.2200 |
| 03/08/2014 | 1,009,839,536.1700 | 36.30 | 27,818,336.9144 | 1,010,070,990.6300 | 231,454.4600 |
| 02/08/2014 | 1,009,753,918.0300 | 36.30 | 27,818,336.9144 | 1,009,954,382.0600 | 200,464.0300 |
| 01/08/2014 | 1,009,668,299.7500 | 36.30 | 27,818,336.9144 | 1,009,837,773.4400 | 169,473.6900 |
| 31/07/2014 | 1,008,568,505.3500 | 36.29 | 27,794,481.3293 | 1,009,491,130.3300 | 922,624.9800 |
| 30/07/2014 | 1,000,637,048.5600 | 36.28 | 27,582,915.3093 | 1,001,527,915.2800 | 890,866.7200 |
| 29/07/2014 | 988,256,035.9100 | 36.27 | 27,246,421.9418 | 989,115,925.2900 | 859,889.3800 |
| 28/07/2014 | 980,444,987.0900 | 36.26 | 27,035,800.8019 | 981,274,539.1900 | 829,552.1000 |
| 27/07/2014 | 977,811,058.8700 | 36.27 | 26,962,215.0343 | 978,610,591.9300 | 799,533.0600 |
| 26/07/2014 | 977,723,373.6500 | 36.26 | 26,962,215.0343 | 978,492,860.9900 | 769,487.3400 |
| 25/07/2014 | 977,637,307.3200 | 36.26 | 26,962,215.0343 | 978,375,129.9800 | 737,822.6600 |
| 24/07/2014 | 953,418,783.3700 | 36.26 | 26,292,259.4139 | 954,128,133.7300 | 709,350.3600 |
| 23/07/2014 | 966,092,046.5300 | 36.26 | 26,640,642.9005 | 966,771,594.6500 | 679,548.1200 |
| 22/07/2014 | 963,970,114.5600 | 36.26 | 26,581,489.6746 | 964,620,001.7100 | 649,887.1500 |
| 21/07/2014 | 963,170,203.3800 | 36.26 | 26,559,779.6540 | 963,790,004.3800 | 619,801.0000 |
| 20/07/2014 | 954,533,450.3800 | 36.26 | 26,326,399.6067 | 955,123,875.7900 | 590,425.4100 |
| 19/07/2014 | 954,445,057.7200 | 36.25 | 26,326,399.6067 | 955,006,124.1000 | 561,066.3800 |
| 18/07/2014 | 954,356,976.4900 | 36.25 | 26,326,399.6067 | 954,888,372.4900 | 531,396.0000 |
| 17/07/2014 | 947,774,312.3300 | 36.25 | 26,146,947.0001 | 948,276,463.6600 | 502,151.3300 |
| 16/07/2014 | 945,819,146.3500 | 36.24 | 26,097,756.4395 | 946,291,895.6900 | 472,749.3400 |
| 15/07/2014 | 940,853,435.0200 | 36.23 | 25,968,177.4575 | 941,296,924.0300 | 443,489.0100 |
| 14/07/2014 | 937,659,444.3800 | 36.23 | 25,881,953.7414 | 938,073,896.8100 | 414,452.4300 |
| 13/07/2014 | 932,802,877.3500 | 36.22 | 25,750,728.3692 | 933,188,533.8500 | 385,656.5000 |
| 12/07/2014 | 932,717,683.4500 | 36.22 | 25,750,728.3692 | 933,074,627.4600 | 356,944.0100 |
| 11/07/2014 | 932,632,563.1300 | 36.22 | 25,750,728.3692 | 932,960,721.1400 | 328,158.0100 |
| 10/07/2014 | 929,967,158.4200 | 36.20 | 25,686,275.8425 | 930,266,616.2900 | 299,457.8700 |
| 09/07/2014 | 927,998,948.9800 | 36.20 | 25,635,254.7144 | 928,343,941.2000 | 344,992.2200 |
| 08/07/2014 | 926,923,809.3400 | 36.20 | 25,608,567.9367 | 927,240,128.9000 | 316,319.5600 |
| 07/07/2014 | 928,391,647.7300 | 36.19 | 25,652,531.1651 | 928,679,011.2800 | 287,363.5500 |
| 06/07/2014 | 908,955,102.4500 | 36.19 | 25,117,138.3160 | 909,214,453.0300 | 259,350.5800 |
| 05/07/2014 | 908,873,167.0500 | 36.19 | 25,117,138.3160 | 909,104,505.6000 | 231,338.5500 |
| 04/07/2014 | 908,791,334.2600 | 36.18 | 25,117,138.3160 | 908,994,558.0800 | 203,223.8200 |
| 03/07/2014 | 898,909,103.5500 | 36.18 | 24,846,979.0525 | 899,084,561.0000 | 175,457.4500 |
| 02/07/2014 | 892,745,249.2900 | 36.17 | 24,678,905.2159 | 892,893,154.5500 | 147,905.2600 |
| 01/07/2014 | 889,343,882.6600 | 36.17 | 24,588,097.4074 | 889,485,840.3700 | 141,957.7100 |
| 30/06/2014 | 889,678,842.1600 | 36.17 | 24,599,029.3173 | 890,516,653.3400 | 837,811.1800 |
| 29/06/2014 | 872,712,125.4200 | 36.16 | 24,137,290.6504 | 873,522,163.9600 | 810,038.5400 |
| 28/06/2014 | 872,633,358.8600 | 36.15 | 24,137,290.6504 | 873,415,772.5400 | 782,413.6800 |
| 27/06/2014 | 872,554,673.2300 | 36.15 | 24,137,290.6504 | 873,309,381.1000 | 754,707.8700 |
| 26/06/2014 | 871,360,914.4200 | 36.14 | 24,107,651.8244 | 872,088,228.0500 | 727,313.6300 |
| 25/06/2014 | 874,056,675.1200 | 36.15 | 24,181,762.1682 | 874,756,158.8900 | 699,483.7700 |
| 24/06/2014 | 871,334,746.3800 | 36.14 | 24,109,699.9733 | 872,007,572.9000 | 672,826.5200 |
| 23/06/2014 | 885,246,983.7600 | 36.14 | 24,495,681.9284 | 885,891,678.4000 | 644,694.6400 |
| 22/06/2014 | 883,084,049.3300 | 36.13 | 24,438,759.6355 | 883,700,798.2200 | 616,748.8900 |
| 21/06/2014 | 883,005,594.9100 | 36.13 | 24,438,759.6355 | 883,594,403.2800 | 588,808.3700 |
| 20/06/2014 | 882,927,140.0400 | 36.13 | 24,438,759.6355 | 883,488,008.2300 | 560,868.1900 |
| 19/06/2014 | 882,806,834.1800 | 36.12 | 24,437,915.1299 | 883,339,861.0700 | 533,026.8900 |
| 18/06/2014 | 884,446,187.0800 | 36.12 | 24,483,716.2528 | 884,952,348.6900 | 506,161.6100 |
| 17/06/2014 | 906,522,033.9000 | 36.12 | 25,096,973.0996 | 907,002,082.0600 | 480,048.1600 |
| 16/06/2014 | 897,253,844.9400 | 36.11 | 24,844,699.0964 | 897,703,338.7600 | 449,493.8200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 15/06/2014 | 915,325,295.9700 | 36.11 | 25,348,574.4453 | 915,745,858.7900 | 420,562.8200 |
| 14/06/2014 | 915,247,827.3400 | 36.11 | 25,348,574.4453 | 915,639,463.6700 | 391,636.3300 |
| 13/06/2014 | 915,170,741.3300 | 36.10 | 25,348,574.4453 | 915,533,068.5500 | 362,327.2200 |
| 12/06/2014 | 904,424,761.1900 | 36.10 | 25,054,523.0638 | 904,758,285.6400 | 333,524.4500 |
| 11/06/2014 | 898,271,375.8500 | 36.10 | 24,885,010.2541 | 898,575,753.0100 | 304,377.1600 |
| 10/06/2014 | 873,803,084.3000 | 36.09 | 24,210,668.1251 | 874,147,647.6000 | 344,563.3000 |
| 09/06/2014 | 838,378,002.7900 | 36.09 | 23,231,073.2524 | 838,695,990.1900 | 317,987.4000 |
| 08/06/2014 | 838,298,183.2000 | 36.09 | 23,231,073.2524 | 838,589,597.2500 | 291,414.0500 |
| 07/06/2014 | 838,218,360.8200 | 36.08 | 23,231,073.2524 | 838,483,204.2000 | 264,843.3800 |
| 06/06/2014 | 838,138,605.1900 | 36.08 | 23,231,073.2524 | 838,376,811.2900 | 238,206.1000 |
| 05/06/2014 | 833,898,583.2000 | 36.08 | 23,114,428.6177 | 834,110,299.9900 | 211,716.7900 |
| 04/06/2014 | 829,989,897.1600 | 36.08 | 23,005,545.6876 | 830,175,293.5900 | 185,396.4300 |
| 03/06/2014 | 829,464,742.9800 | 36.07 | 22,995,856.2286 | 829,623,827.3400 | 159,084.3600 |
| 02/06/2014 | 828,637,412.4700 | 36.06 | 22,976,602.8878 | 828,787,189.0900 | 149,776.6200 |
| 01/06/2014 | 826,126,699.9200 | 36.06 | 22,907,393.6501 | 826,928,686.7600 | 801,986.8400 |
| 31/05/2014 | 826,048,916.4100 | 36.06 | 22,907,393.6501 | 826,824,747.9500 | 775,831.5400 |
| 30/05/2014 | 825,970,576.3700 | 36.06 | 22,907,393.6501 | 826,720,809.2100 | 750,232.8400 |
| 29/05/2014 | 822,501,673.4500 | 36.05 | 22,814,871.2900 | 823,228,220.4600 | 726,547.0100 |
| 28/05/2014 | 842,295,283.0000 | 36.05 | 23,364,905.2806 | 842,996,091.3700 | 700,808.3700 |
| 27/05/2014 | 842,979,801.7700 | 36.05 | 23,386,863.1202 | 843,654,933.4500 | 675,131.6800 |
| 26/05/2014 | 845,049,610.0400 | 36.05 | 23,442,153.4738 | 845,698,625.9700 | 649,015.9300 |
| 25/05/2014 | 841,277,915.1700 | 36.01 | 23,363,225.6947 | 841,901,167.0500 | 623,251.8800 |
| 24/05/2014 | 841,199,743.1600 | 36.01 | 23,363,225.6947 | 841,797,219.3900 | 597,476.2300 |
| 23/05/2014 | 841,120,483.0300 | 36.00 | 23,363,225.6947 | 841,693,271.5800 | 572,788.5500 |
| 22/05/2014 | 858,595,581.3500 | 36.00 | 23,850,881.4283 | 859,142,062.2600 | 546,480.9100 |
| 21/05/2014 | 858,191,836.6600 | 36.00 | 23,836,756.7441 | 858,711,872.5500 | 520,035.8900 |
| 20/05/2014 | 854,498,312.1600 | 36.00 | 23,737,364.1311 | 854,992,248.3900 | 493,936.2300 |
| 19/05/2014 | 855,830,147.3200 | 35.99 | 23,778,254.4969 | 856,296,349.0800 | 466,201.7600 |
| 18/05/2014 | 825,995,230.1000 | 35.99 | 22,952,586.1692 | 826,436,102.0200 | 440,871.9200 |
| 17/05/2014 | 825,920,841.0900 | 35.98 | 22,952,586.1692 | 826,336,390.2100 | 415,549.1200 |
| 16/05/2014 | 825,846,429.6200 | 35.98 | 22,952,586.1692 | 826,236,668.4200 | 390,238.8000 |
| 15/05/2014 | 826,005,542.4400 | 35.98 | 22,957,173.1749 | 826,370,310.3300 | 364,767.8900 |
| 14/05/2014 | 822,078,965.6700 | 35.98 | 22,848,327.4056 | 822,418,024.9700 | 339,059.3000 |
| 13/05/2014 | 808,516,126.9400 | 35.97 | 22,476,307.8189 | 808,893,792.8500 | 377,665.9100 |
| 12/05/2014 | 789,880,616.3400 | 35.97 | 21,960,307.0676 | 790,233,991.2900 | 353,374.9500 |
| 11/05/2014 | 788,330,217.8300 | 35.96 | 21,920,455.3854 | 788,659,390.2900 | 329,172.4600 |
| 10/05/2014 | 788,255,414.3000 | 35.96 | 21,920,455.3854 | 788,560,390.0500 | 304,975.7500 |
| 09/05/2014 | 788,180,625.6000 | 35.96 | 21,920,455.3854 | 788,461,389.8400 | 280,764.2400 |
| 08/05/2014 | 787,393,563.7400 | 35.95 | 21,899,504.9420 | 787,650,035.9600 | 256,472.2200 |
| 07/05/2014 | 781,540,014.6900 | 35.95 | 21,738,289.4886 | 781,772,312.3400 | 232,297.6500 |
| 06/05/2014 | 772,034,669.2100 | 35.95 | 21,474,472.9485 | 772,243,408.1000 | 208,738.8900 |
| 05/05/2014 | 781,562,992.3900 | 35.95 | 21,742,043.4523 | 781,747,739.3500 | 184,746.9600 |
| 04/05/2014 | 781,960,936.4400 | 35.94 | 21,757,530.4035 | 782,139,950.0000 | 179,013.5600 |
| 03/05/2014 | 781,882,703.6500 | 35.94 | 21,757,530.4035 | 782,037,710.1900 | 155,006.5400 |
| 02/05/2014 | 781,804,508.2000 | 35.93 | 21,757,530.4035 | 781,935,470.4500 | 130,962.2500 |
| 01/05/2014 | 774,315,756.6300 | 35.94 | 21,546,417.3660 | 775,067,994.6500 | 752,238.0200 |
| 30/04/2014 | 774,237,331.4400 | 35.93 | 21,546,417.3660 | 774,965,746.6100 | 728,415.1700 |
| 29/04/2014 | 773,741,902.1100 | 35.93 | 21,536,073.7762 | 774,445,671.0500 | 703,768.9400 |
| 28/04/2014 | 774,503,839.7900 | 35.92 | 21,559,579.2535 | 775,183,594.2600 | 679,754.4700 |
| 27/04/2014 | 781,114,644.9600 | 35.92 | 21,746,770.6061 | 781,769,919.4900 | 655,274.5300 |
| 26/04/2014 | 781,042,023.9100 | 35.92 | 21,746,770.6061 | 781,672,828.6900 | 630,804.7800 |
| 25/04/2014 | 780,969,617.5100 | 35.91 | 21,746,770.6061 | 781,575,737.8300 | 606,120.3200 |
| 24/04/2014 | 777,770,056.6100 | 35.91 | 21,658,051.2581 | 778,352,168.1900 | 582,111.5800 |
| 23/04/2014 | 782,771,098.7100 | 35.91 | 21,798,277.6966 | 783,328,711.9700 | 557,613.2600 |
| 22/04/2014 | 782,855,382.0500 | 35.90 | 21,803,575.3643 | 783,388,373.2500 | 532,991.2000 |
| 21/04/2014 | 781,324,896.1100 | 35.90 | 21,764,264.9608 | 781,833,398.9700 | 508,502.8600 |
| 20/04/2014 | 781,247,101.9700 | 35.90 | 21,764,264.9608 | 781,731,129.1900 | 484,027.2200 |
| 19/04/2014 | 781,169,305.2200 | 35.89 | 21,764,264.9608 | 781,628,859.4400 | 459,554.2200 |
| 18/04/2014 | 781,091,765.8700 | 35.89 | 21,764,264.9608 | 781,526,589.6600 | 434,823.7900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 17/04/2014 | 775,834,721.4800 | 35.89 | 21,618,748.6578 | 776,245,151.7000 | 410,430.2200 |
| 16/04/2014 | 773,760,264.1800 | 35.89 | 21,561,934.3848 | 774,146,428.6400 | 386,164.4600 |
| 15/04/2014 | 773,031,604.0600 | 35.88 | 21,545,733.8603 | 773,393,550.2100 | 361,946.1500 |
| 14/04/2014 | 773,491,481.0500 | 35.88 | 21,559,894.7772 | 773,829,184.5800 | 337,703.5300 |
| 13/04/2014 | 773,156,889.8200 | 35.87 | 21,554,046.7727 | 773,470,356.6900 | 313,466.8700 |
| 12/04/2014 | 773,078,844.7300 | 35.87 | 21,554,046.7727 | 773,368,086.6200 | 289,241.8900 |
| 11/04/2014 | 773,000,780.5400 | 35.86 | 21,554,046.7727 | 773,265,816.4200 | 265,035.8800 |
| 10/04/2014 | 773,456,435.3300 | 35.86 | 21,569,644.2493 | 773,697,230.1800 | 240,794.8500 |
| 09/04/2014 | 773,287,879.1400 | 35.86 | 21,566,432.5768 | 773,504,410.6700 | 216,531.5300 |
| 08/04/2014 | 771,754,602.0100 | 35.85 | 21,527,171.0642 | 771,946,823.6300 | 192,221.6200 |
| 07/04/2014 | 769,777,861.4400 | 35.84 | 21,476,609.2366 | 769,945,791.3500 | 167,929.9100 |
| 06/04/2014 | 764,837,903.8100 | 35.84 | 21,341,386.8485 | 765,046,030.8600 | 208,127.0500 |
| 05/04/2014 | 764,759,390.2300 | 35.83 | 21,341,386.8485 | 764,943,548.4500 | 184,158.2200 |
| 04/04/2014 | 764,680,843.6300 | 35.83 | 21,341,386.8485 | 764,841,066.0500 | 160,222.4200 |
| 03/04/2014 | 767,336,666.8200 | 35.83 | 21,417,598.8854 | 767,472,829.3300 | 136,162.5100 |
| 02/04/2014 | 765,337,735.5600 | 35.82 | 21,365,027.0088 | 765,449,891.2500 | 112,155.6900 |
| 01/04/2014 | 761,829,238.2400 | 35.82 | 21,270,015.9436 | 761,936,056.4900 | 106,818.2500 |
| 31/03/2014 | 770,043,265.6500 | 35.81 | 21,503,275.8518 | 770,806,686.4200 | 763,420.7700 |
| 30/03/2014 | 776,046,515.7500 | 35.81 | 21,674,010.9750 | 776,786,392.5900 | 739,876.8400 |
| 29/03/2014 | 775,966,268.1000 | 35.80 | 21,674,010.9750 | 776,682,613.5800 | 716,345.4800 |
| 28/03/2014 | 775,884,439.6600 | 35.80 | 21,674,010.9750 | 776,578,834.6000 | 694,394.9400 |
| 27/03/2014 | 796,769,503.2100 | 35.80 | 22,255,503.5269 | 797,439,969.8500 | 670,466.6400 |
| 26/03/2014 | 798,958,324.5200 | 35.79 | 22,321,459.5364 | 799,611,183.7400 | 652,859.2200 |
| 25/03/2014 | 893,726,089.5100 | 35.79 | 24,970,911.4037 | 894,351,733.8300 | 625,644.3200 |
| 24/03/2014 | 891,649,206.0400 | 35.79 | 24,913,678.5214 | 892,248,080.5400 | 598,874.5000 |
| 23/03/2014 | 894,085,886.7500 | 35.79 | 24,984,138.8699 | 894,657,740.7200 | 571,853.9700 |
| 22/03/2014 | 894,003,841.1800 | 35.78 | 24,984,138.8699 | 894,548,672.7100 | 544,831.5300 |
| 21/03/2014 | 893,921,900.1000 | 35.78 | 24,984,138.8699 | 894,439,604.7600 | 517,704.6600 |
| 20/03/2014 | 891,942,630.2300 | 35.78 | 24,929,039.4939 | 892,433,359.2200 | 490,728.9900 |
| 19/03/2014 | 891,175,053.8900 | 35.78 | 24,909,265.6255 | 891,638,813.2300 | 463,759.3400 |
| 18/03/2014 | 890,346,695.9400 | 35.78 | 24,886,864.7112 | 890,783,394.5100 | 436,698.5700 |
| 17/03/2014 | 888,607,319.0500 | 35.77 | 24,840,147.8064 | 889,012,463.4400 | 405,144.3900 |
| 16/03/2014 | 785,799,023.6500 | 35.77 | 21,968,297.3853 | 786,180,342.0600 | 381,318.4100 |
| 15/03/2014 | 785,718,482.1500 | 35.77 | 21,968,297.3853 | 786,075,979.6200 | 357,497.4700 |
| 14/03/2014 | 785,637,887.8800 | 35.76 | 21,968,297.3853 | 785,971,617.1900 | 333,729.3100 |
| 13/03/2014 | 786,889,453.6000 | 35.76 | 22,006,359.4633 | 787,199,270.9100 | 309,817.3100 |
| 12/03/2014 | 787,526,885.4800 | 35.75 | 22,025,823.5752 | 787,812,817.0100 | 285,931.5300 |
| 11/03/2014 | 786,960,132.4800 | 35.75 | 22,014,256.3011 | 787,221,982.2500 | 261,849.7700 |
| 10/03/2014 | 790,301,885.1900 | 35.74 | 22,109,956.8353 | 790,604,413.1300 | 302,527.9400 |
| 09/03/2014 | 800,544,408.1400 | 35.74 | 22,400,286.9932 | 800,822,674.3400 | 278,266.2000 |
| 08/03/2014 | 800,468,459.6100 | 35.73 | 22,400,286.9932 | 800,722,471.9900 | 254,012.3800 |
| 07/03/2014 | 800,392,783.1400 | 35.73 | 22,400,286.9932 | 800,622,269.5400 | 229,486.4000 |
| 06/03/2014 | 785,721,508.9700 | 35.73 | 21,990,902.6250 | 785,927,007.6600 | 205,498.6900 |
| 05/03/2014 | 774,908,803.5000 | 35.73 | 21,688,124.5063 | 775,090,907.2300 | 182,103.7300 |
| 04/03/2014 | 782,057,078.6300 | 35.73 | 21,888,712.5623 | 782,215,470.7800 | 158,392.1500 |
| 03/03/2014 | 781,610,888.2500 | 35.72 | 21,879,021.4206 | 781,763,554.4700 | 152,666.2200 |
| 02/03/2014 | 772,405,857.1300 | 35.72 | 21,626,869.4464 | 773,154,297.2100 | 748,440.0800 |
| 01/03/2014 | 772,329,696.0500 | 35.71 | 21,626,869.4464 | 773,054,715.5200 | 725,019.4700 |
| 28/02/2014 | 772,253,515.8500 | 35.71 | 21,626,869.4464 | 772,955,133.7500 | 701,617.9000 |
| 27/02/2014 | 772,451,705.4300 | 35.70 | 21,634,646.4697 | 773,127,427.5000 | 675,722.0700 |
| 26/02/2014 | 772,801,274.0000 | 35.70 | 21,644,457.5220 | 773,450,973.9200 | 649,699.9200 |
| 25/02/2014 | 771,468,611.8800 | 35.70 | 21,608,823.5009 | 772,091,291.3700 | 622,679.4900 |
| 24/02/2014 | 756,357,001.5200 | 35.70 | 21,188,555.3455 | 756,954,143.8700 | 597,142.3500 |
| 23/02/2014 | 754,775,973.0200 | 35.69 | 21,145,362.0687 | 755,347,769.9700 | 571,796.9500 |
| 22/02/2014 | 754,704,419.8900 | 35.69 | 21,145,362.0687 | 755,250,858.1300 | 546,438.2400 |
| 21/02/2014 | 754,633,405.4000 | 35.69 | 21,145,362.0687 | 755,153,946.3500 | 520,540.9500 |
| 20/02/2014 | 745,904,008.3800 | 35.68 | 20,902,833.8995 | 746,399,449.1600 | 495,440.7800 |
| 19/02/2014 | 745,123,235.4600 | 35.68 | 20,883,071.7894 | 745,593,324.9200 | 470,089.4600 |
| 18/02/2014 | 740,634,689.2000 | 35.68 | 20,759,368.3338 | 741,079,995.0300 | 445,305.8300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 17/02/2014 | 742,770,645.9600 | 35.67 | 20,821,460.7335 | 743,190,926.6100 | 420,280.6500 |
| 16/02/2014 | 741,391,066.1800 | 35.67 | 20,785,049.1602 | 741,786,414.2900 | 395,348.1100 |
| 15/02/2014 | 741,318,365.7200 | 35.67 | 20,785,049.1602 | 741,688,798.3800 | 370,432.6600 |
| 14/02/2014 | 741,245,889.1300 | 35.66 | 20,785,049.1602 | 741,591,182.4300 | 345,293.3000 |
| 13/02/2014 | 735,736,485.0800 | 35.66 | 20,632,689.3329 | 736,057,039.4500 | 320,554.3700 |
| 12/02/2014 | 735,139,922.1900 | 35.66 | 20,618,085.6632 | 735,435,808.9500 | 295,886.7600 |
| 11/02/2014 | 736,807,089.9800 | 35.65 | 20,666,992.1075 | 737,078,234.2000 | 271,144.2200 |
| 10/02/2014 | 737,637,898.8500 | 35.65 | 20,692,491.4331 | 737,944,883.0700 | 306,984.2200 |
| 09/02/2014 | 736,405,068.0800 | 35.64 | 20,660,420.1875 | 736,687,305.6000 | 282,237.5200 |
| 08/02/2014 | 736,332,554.3200 | 35.64 | 20,660,420.1875 | 736,590,041.3000 | 257,486.9800 |
| 07/02/2014 | 736,259,851.8900 | 35.64 | 20,660,420.1875 | 736,492,777.0000 | 232,925.1100 |
| 06/02/2014 | 745,116,879.6900 | 35.63 | 20,911,146.1220 | 745,324,505.7600 | 207,626.0700 |
| 05/02/2014 | 730,883,677.3000 | 35.63 | 20,513,901.2625 | 731,066,677.5900 | 183,000.2900 |
| 04/02/2014 | 727,409,259.0400 | 35.62 | 20,418,575.0328 | 727,567,810.0600 | 158,551.0200 |
| 03/02/2014 | 727,706,420.7000 | 35.62 | 20,429,343.6120 | 727,858,672.6100 | 152,251.9100 |
| 02/02/2014 | 728,125,170.4600 | 35.62 | 20,443,166.9400 | 728,856,469.7400 | 731,299.2800 |
| 01/02/2014 | 728,049,531.2600 | 35.61 | 20,443,166.9400 | 728,756,351.5500 | 706,820.2900 |
| 31/01/2014 | 727,974,072.7900 | 35.61 | 20,443,166.9400 | 728,656,233.3500 | 682,160.5600 |
| 30/01/2014 | 725,772,167.3600 | 35.61 | 20,383,492.6687 | 726,432,325.8400 | 660,158.4800 |
| 29/01/2014 | 725,940,929.5900 | 35.60 | 20,390,491.9779 | 726,578,874.0900 | 637,944.5000 |
| 28/01/2014 | 723,496,141.0400 | 35.60 | 20,324,014.1306 | 724,112,226.5900 | 616,085.5500 |
| 27/01/2014 | 724,662,060.4600 | 35.59 | 20,359,016.9871 | 725,256,072.7000 | 594,012.2400 |
| 26/01/2014 | 723,564,419.3800 | 35.59 | 20,330,547.7179 | 724,136,420.0000 | 572,000.6200 |
| 25/01/2014 | 723,491,495.1900 | 35.59 | 20,330,547.7179 | 724,041,513.5700 | 550,018.3800 |
| 24/01/2014 | 723,418,313.6100 | 35.58 | 20,330,547.7179 | 723,946,607.1200 | 528,293.5100 |
| 23/01/2014 | 727,297,353.8500 | 35.58 | 20,441,761.5670 | 727,803,636.9400 | 506,283.0900 |
| 22/01/2014 | 728,577,708.8400 | 35.58 | 20,479,919.8773 | 729,061,773.5300 | 484,064.6900 |
| 21/01/2014 | 726,980,886.2200 | 35.57 | 20,437,108.9211 | 727,442,816.7800 | 461,930.5600 |
| 20/01/2014 | 727,189,129.7300 | 35.57 | 20,445,137.7283 | 727,628,805.0400 | 439,675.3100 |
| 19/01/2014 | 724,080,868.0400 | 35.56 | 20,360,224.0588 | 724,498,533.0800 | 417,665.0400 |
| 18/01/2014 | 724,014,064.1700 | 35.56 | 20,360,224.0588 | 724,409,733.3000 | 395,669.1300 |
| 17/01/2014 | 723,947,357.6700 | 35.56 | 20,360,224.0588 | 724,320,943.6000 | 373,585.9300 |
| 16/01/2014 | 721,923,016.2900 | 35.55 | 20,305,392.1585 | 722,274,516.6100 | 351,500.3200 |
| 15/01/2014 | 718,403,769.0200 | 35.55 | 20,208,503.7226 | 718,734,411.2600 | 330,642.2400 |
| 14/01/2014 | 742,463,241.1400 | 35.55 | 20,887,414.4889 | 742,830,563.4000 | 367,322.2600 |
| 13/01/2014 | 741,400,253.9600 | 35.54 | 20,859,671.3807 | 741,744,903.9500 | 344,649.9900 |
| 12/01/2014 | 738,555,018.7300 | 35.54 | 20,782,256.5021 | 738,877,252.7300 | 322,234.0000 |
| 11/01/2014 | 738,491,148.3800 | 35.53 | 20,782,256.5021 | 738,790,959.7200 | 299,811.3400 |
| 10/01/2014 | 738,427,497.8200 | 35.53 | 20,782,256.5021 | 738,704,666.7300 | 277,168.9100 |
| 09/01/2014 | 730,110,723.4900 | 35.53 | 20,550,512.9339 | 730,365,588.9200 | 254,865.4300 |
| 08/01/2014 | 725,200,000.0400 | 35.52 | 20,414,419.6812 | 725,432,602.3300 | 232,602.2900 |
| 07/01/2014 | 715,153,303.0400 | 35.52 | 20,133,641.1459 | 715,364,168.5500 | 210,865.5100 |
| 06/01/2014 | 714,518,188.2800 | 35.52 | 20,117,895.2518 | 714,707,328.1500 | 189,139.8700 |
| 05/01/2014 | 713,624,815.6200 | 35.51 | 20,095,482.5005 | 713,810,805.7300 | 185,990.1100 |
| 04/01/2014 | 713,564,024.6800 | 35.51 | 20,095,482.5005 | 713,728,335.4200 | 164,310.7400 |
| 03/01/2014 | 713,503,249.7200 | 35.51 | 20,095,482.5005 | 713,645,865.1400 | 142,615.4200 |
| 02/01/2014 | 711,217,479.7400 | 35.50 | 20,033,727.5417 | 711,897,553.8800 | 680,074.1400 |
| 01/01/2014 | 711,154,970.8700 | 35.50 | 20,033,727.5417 | 711,813,437.7600 | 658,466.8900 |
| 31/12/2013 | 711,094,677.1300 | 35.49 | 20,033,727.5417 | 711,729,321.6200 | 634,644.4900 |
| 30/12/2013 | 684,488,774.8600 | 35.49 | 19,286,470.8108 | 685,102,150.0800 | 613,375.2200 |
| 29/12/2013 | 679,543,934.9400 | 35.49 | 19,150,006.9941 | 680,136,624.5800 | 592,689.6400 |
| 28/12/2013 | 679,480,491.7500 | 35.48 | 19,150,006.9941 | 680,052,508.4100 | 572,016.6600 |
| 27/12/2013 | 679,417,471.6100 | 35.48 | 19,150,006.9941 | 679,968,392.2500 | 550,920.6400 |
| 26/12/2013 | 673,497,357.6800 | 35.47 | 18,985,913.6878 | 674,027,793.9000 | 530,436.2200 |
| 25/12/2013 | 673,433,735.5800 | 35.47 | 18,985,913.6878 | 673,943,677.7600 | 509,942.1800 |
| 24/12/2013 | 673,370,146.7100 | 35.47 | 18,985,913.6878 | 673,859,561.5700 | 489,414.8600 |
| 23/12/2013 | 672,757,866.7400 | 35.46 | 18,970,866.0051 | 673,226,680.2000 | 468,813.4600 |
| 22/12/2013 | 670,296,065.1500 | 35.46 | 18,904,264.4992 | 670,743,270.8500 | 447,205.7000 |
| 21/12/2013 | 670,234,335.7300 | 35.45 | 18,904,264.4992 | 670,661,170.1900 | 426,834.4600 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 20/12/2013 | 670,172,210.3500 | 35.45 | 18,904,264.4992 | 670,579,069.5200 | 406,859.1700 |
| 19/12/2013 | 677,436,991.7800 | 35.45 | 19,111,462.0413 | 677,823,261.7300 | 386,269.9500 |
| 18/12/2013 | 677,108,073.4600 | 35.44 | 19,104,328.7611 | 677,473,545.4500 | 365,471.9900 |
| 17/12/2013 | 672,600,681.4900 | 35.44 | 18,979,279.9555 | 672,945,610.7600 | 344,929.2700 |
| 16/12/2013 | 670,627,643.7400 | 35.43 | 18,926,034.5760 | 670,951,955.0400 | 324,311.3000 |
| 15/12/2013 | 665,383,277.8900 | 35.43 | 18,780,775.1018 | 665,687,366.2200 | 304,088.3300 |
| 14/12/2013 | 665,319,669.7800 | 35.43 | 18,780,775.1018 | 665,603,532.8000 | 283,863.0200 |
| 13/12/2013 | 665,256,119.7200 | 35.42 | 18,780,775.1018 | 665,519,699.4000 | 263,579.6800 |
| 12/12/2013 | 663,472,453.2500 | 35.42 | 18,732,392.7089 | 663,716,135.8100 | 243,682.5600 |
| 11/12/2013 | 671,954,483.1500 | 35.41 | 18,974,137.4300 | 672,177,826.8500 | 223,343.7000 |
| 10/12/2013 | 674,657,032.2500 | 35.41 | 19,052,573.2464 | 674,859,894.0300 | 202,861.7800 |
| 09/12/2013 | 675,272,149.4300 | 35.41 | 19,072,173.3959 | 675,509,619.0300 | 237,469.6000 |
| 08/12/2013 | 666,938,137.0400 | 35.40 | 18,839,727.1202 | 667,155,338.0000 | 217,200.9600 |
| 07/12/2013 | 666,874,538.3900 | 35.40 | 18,839,727.1202 | 667,071,469.1300 | 196,930.7400 |
| 06/12/2013 | 666,810,928.5100 | 35.39 | 18,839,727.1202 | 666,987,600.2700 | 176,671.7600 |
| 05/12/2013 | 667,315,849.2400 | 35.39 | 18,856,289.4670 | 667,472,222.3700 | 156,373.1300 |
| 04/12/2013 | 665,706,750.8900 | 35.39 | 18,812,990.4906 | 665,842,889.2700 | 136,138.3800 |
| 03/12/2013 | 665,680,673.7400 | 35.38 | 18,814,363.2883 | 665,796,564.5400 | 115,890.8000 |
| 02/12/2013 | 664,195,906.3100 | 35.38 | 18,774,676.8645 | 664,832,325.0300 | 636,418.7200 |
| 01/12/2013 | 664,061,103.3100 | 35.37 | 18,773,705.3465 | 664,677,338.4000 | 616,235.0900 |
| 30/11/2013 | 663,997,872.8300 | 35.37 | 18,773,705.3465 | 664,593,925.4700 | 596,052.6400 |
| 29/11/2013 | 663,935,334.9500 | 35.37 | 18,773,705.3465 | 664,510,532.5400 | 575,197.5900 |
| 28/11/2013 | 663,912,899.1800 | 35.36 | 18,775,221.2604 | 664,467,139.3900 | 554,240.2100 |
| 27/11/2013 | 662,750,716.7500 | 35.36 | 18,744,491.0045 | 663,283,826.3800 | 533,109.6300 |
| 26/11/2013 | 658,373,546.6700 | 35.35 | 18,622,794.7483 | 658,885,814.3000 | 512,267.6300 |
| 25/11/2013 | 656,097,526.8200 | 35.35 | 18,560,628.1108 | 656,589,114.6700 | 491,587.8500 |
| 24/11/2013 | 655,120,014.4800 | 35.34 | 18,535,795.8392 | 655,591,029.5300 | 471,015.0500 |
| 23/11/2013 | 655,059,028.6800 | 35.34 | 18,535,795.8392 | 655,509,457.1000 | 450,428.4200 |
| 22/11/2013 | 654,998,354.4600 | 35.34 | 18,535,795.8392 | 655,427,884.5600 | 429,530.1000 |
| 21/11/2013 | 649,803,999.9400 | 35.33 | 18,390,901.2731 | 650,213,135.0600 | 409,135.1200 |
| 20/11/2013 | 650,399,362.5200 | 35.33 | 18,409,890.8915 | 650,788,377.8500 | 389,015.3300 |
| 19/11/2013 | 656,254,795.1300 | 35.32 | 18,577,864.2292 | 656,624,235.9400 | 369,440.8100 |
| 18/11/2013 | 676,014,653.2900 | 35.32 | 19,139,530.5389 | 676,361,604.7300 | 346,951.4400 |
| 17/11/2013 | 650,655,568.6700 | 35.31 | 18,424,406.5420 | 650,982,075.6100 | 326,506.9400 |
| 16/11/2013 | 650,595,061.2600 | 35.31 | 18,424,406.5420 | 650,901,119.5400 | 306,058.2800 |
| 15/11/2013 | 650,534,478.8700 | 35.31 | 18,424,406.5420 | 650,820,163.4800 | 285,684.6100 |
| 14/11/2013 | 652,224,569.2300 | 35.30 | 18,474,129.7757 | 652,490,088.4400 | 265,519.2100 |
| 13/11/2013 | 660,612,167.5000 | 35.30 | 18,714,016.9827 | 660,856,598.7800 | 244,431.2800 |
| 12/11/2013 | 653,246,146.9700 | 35.30 | 18,507,360.5969 | 653,468,301.3300 | 222,154.3600 |
| 11/11/2013 | 603,372,860.5600 | 35.29 | 17,096,326.1460 | 603,575,978.4700 | 203,117.9100 |
| 10/11/2013 | 602,330,164.2100 | 35.29 | 17,069,595.0037 | 602,514,300.1800 | 184,135.9700 |
| 09/11/2013 | 602,277,115.0400 | 35.28 | 17,069,595.0037 | 602,442,281.0100 | 165,165.9700 |
| 08/11/2013 | 602,224,169.1600 | 35.28 | 17,069,595.0037 | 602,370,261.8500 | 146,092.6900 |
| 07/11/2013 | 597,441,927.9100 | 35.28 | 16,936,022.3653 | 597,569,124.0200 | 127,196.1100 |
| 06/11/2013 | 593,836,460.5000 | 35.27 | 16,835,766.8550 | 593,992,016.6600 | 155,556.1600 |
| 05/11/2013 | 576,202,039.1500 | 35.27 | 16,337,777.3912 | 576,339,402.8100 | 137,363.6600 |
| 04/11/2013 | 574,361,102.2800 | 35.26 | 16,287,566.2259 | 574,480,293.9800 | 119,191.7000 |
| 03/11/2013 | 569,483,622.8600 | 35.26 | 16,152,266.5842 | 569,601,912.3600 | 118,289.5000 |
| 02/11/2013 | 569,429,568.3500 | 35.25 | 16,152,266.5842 | 569,529,893.1600 | 100,324.8100 |
| 01/11/2013 | 569,375,514.7500 | 35.25 | 16,152,266.5842 | 569,457,874.0400 | 82,359.2900 |
| 31/10/2013 | 568,367,612.1700 | 35.25 | 16,125,743.3130 | 568,924,760.2400 | 557,148.0700 |
| 30/10/2013 | 567,487,577.4800 | 35.24 | 16,102,895.8435 | 568,044,005.4500 | 556,427.9700 |
| 29/10/2013 | 568,215,865.4000 | 35.24 | 16,125,660.1605 | 568,755,045.0300 | 539,179.6300 |
| 28/10/2013 | 571,061,980.9400 | 35.23 | 16,208,634.1880 | 571,584,436.5100 | 522,455.5700 |
| 27/10/2013 | 582,644,651.0900 | 35.22 | 16,540,983.2836 | 583,149,201.0800 | 504,549.9900 |
| 26/10/2013 | 582,590,567.1700 | 35.22 | 16,540,983.2836 | 583,077,181.9000 | 486,614.7300 |
| 25/10/2013 | 582,536,138.0500 | 35.22 | 16,540,983.2836 | 583,005,162.7600 | 469,024.7100 |
| 24/10/2013 | 587,592,017.6200 | 35.21 | 16,686,732.9834 | 588,043,286.1400 | 451,268.5200 |
| 23/10/2013 | 592,691,175.4700 | 35.21 | 16,833,695.0045 | 593,124,360.6600 | 433,185.1900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 22/10/2013 | 595,469,235.0400 | 35.20 | 16,914,785.2592 | 595,884,359.2100 | 415,124.1700 |
| 21/10/2013 | 599,718,241.4400 | 35.20 | 17,037,754.0629 | 600,114,917.0500 | 396,675.6100 |
| 20/10/2013 | 599,161,700.9900 | 35.19 | 17,025,268.5031 | 599,539,959.0500 | 378,258.0600 |
| 19/10/2013 | 599,107,821.9500 | 35.19 | 17,025,268.5031 | 599,467,657.8100 | 359,835.8600 |
| 18/10/2013 | 599,053,999.8200 | 35.19 | 17,025,268.5031 | 599,395,356.6000 | 341,356.7800 |
| 17/10/2013 | 597,814,334.6200 | 35.18 | 16,991,765.7103 | 598,137,362.6900 | 323,028.0700 |
| 16/10/2013 | 598,998,825.4400 | 35.18 | 17,027,588.1868 | 599,303,438.3100 | 304,612.8700 |
| 15/10/2013 | 599,134,481.4100 | 35.17 | 17,033,621.8252 | 599,420,707.0700 | 286,225.6600 |
| 14/10/2013 | 599,915,730.1900 | 35.17 | 17,058,099.6653 | 600,183,361.0100 | 267,630.8200 |
| 13/10/2013 | 595,366,817.5100 | 35.16 | 16,932,058.9785 | 595,616,116.4800 | 249,298.9700 |
| 12/10/2013 | 595,312,826.2500 | 35.16 | 16,932,058.9785 | 595,543,815.2800 | 230,989.0300 |
| 11/10/2013 | 595,258,877.0000 | 35.16 | 16,932,058.9785 | 595,471,514.0400 | 212,637.0400 |
| 10/10/2013 | 593,723,074.9600 | 35.15 | 16,890,519.6162 | 593,967,352.9200 | 244,277.9600 |
| 09/10/2013 | 595,332,960.1200 | 35.15 | 16,938,332.5996 | 595,558,782.4400 | 225,822.3200 |
| 08/10/2013 | 589,273,806.9300 | 35.14 | 16,768,333.9765 | 589,481,312.1800 | 207,505.2500 |
| 07/10/2013 | 587,646,670.0900 | 35.14 | 16,724,267.8084 | 587,836,041.9500 | 189,371.8600 |
| 06/10/2013 | 584,345,831.5200 | 35.13 | 16,633,663.6034 | 584,517,233.1200 | 171,401.6000 |
| 05/10/2013 | 584,294,436.4700 | 35.13 | 16,633,663.6034 | 584,447,869.4000 | 153,432.9300 |
| 04/10/2013 | 584,242,845.3400 | 35.12 | 16,633,663.6034 | 584,378,505.6500 | 135,660.3100 |
| 03/10/2013 | 602,266,200.8100 | 35.12 | 17,149,251.0676 | 602,383,361.8800 | 117,161.0700 |
| 02/10/2013 | 601,978,916.2600 | 35.11 | 17,143,278.4116 | 602,077,585.0000 | 98,668.7400 |
| 01/10/2013 | 601,512,814.7300 | 35.11 | 17,132,203.9841 | 601,609,707.7000 | 96,892.9700 |
| 30/09/2013 | 598,186,120.7800 | 35.11 | 17,039,692.5957 | 598,745,444.9300 | 559,324.1500 |
| 29/09/2013 | 593,538,824.9000 | 35.10 | 16,910,785.8716 | 594,079,298.0800 | 540,473.1800 |
| 28/09/2013 | 593,488,310.1500 | 35.10 | 16,910,785.8716 | 594,009,934.3500 | 521,624.2000 |
| 27/09/2013 | 593,437,698.9900 | 35.09 | 16,910,785.8716 | 593,940,570.5900 | 502,871.6000 |
| 26/09/2013 | 594,649,705.1200 | 35.09 | 16,947,404.2613 | 595,134,597.7900 | 484,892.6700 |
| 25/09/2013 | 607,033,599.3200 | 35.08 | 17,302,597.2712 | 607,499,094.6400 | 465,495.3200 |
| 24/09/2013 | 604,807,800.6300 | 35.08 | 17,241,382.3174 | 605,254,218.6300 | 446,418.0000 |
| 23/09/2013 | 606,607,633.6200 | 35.07 | 17,294,915.3926 | 607,033,180.0800 | 425,546.4600 |
| 22/09/2013 | 581,085,154.9200 | 35.07 | 16,570,572.4542 | 581,492,203.9200 | 407,049.0000 |
| 21/09/2013 | 581,033,228.0500 | 35.06 | 16,570,572.4542 | 581,421,810.0800 | 388,582.0300 |
| 20/09/2013 | 580,981,602.0000 | 35.06 | 16,570,572.4542 | 581,351,438.5600 | 369,836.5600 |
| 19/09/2013 | 575,885,498.0700 | 35.06 | 16,426,841.2265 | 576,236,959.7500 | 351,461.6800 |
| 18/09/2013 | 574,771,668.8200 | 35.05 | 16,397,144.8773 | 575,104,763.3300 | 333,094.5100 |
| 17/09/2013 | 572,118,950.0700 | 35.05 | 16,323,590.7354 | 572,433,832.2400 | 314,882.1700 |
| 16/09/2013 | 571,682,036.4200 | 35.04 | 16,313,259.7658 | 571,978,718.2100 | 296,681.7900 |
| 15/09/2013 | 571,865,632.6600 | 35.04 | 16,321,572.7652 | 572,144,157.1100 | 278,524.4500 |
| 14/09/2013 | 571,811,774.2200 | 35.03 | 16,321,572.7652 | 572,072,112.8400 | 260,338.6200 |
| 13/09/2013 | 571,757,773.3000 | 35.03 | 16,321,572.7652 | 572,000,068.5800 | 242,295.2800 |
| 12/09/2013 | 575,599,129.5800 | 35.03 | 16,433,334.0761 | 575,869,709.1600 | 270,579.5800 |
| 11/09/2013 | 569,044,013.1400 | 35.02 | 16,248,253.7043 | 569,296,445.8400 | 252,432.7000 |
| 10/09/2013 | 567,974,743.6500 | 35.02 | 16,219,810.3398 | 568,209,133.8900 | 234,390.2400 |
| 09/09/2013 | 568,938,324.0600 | 35.01 | 16,249,498.9409 | 569,154,557.6300 | 216,233.5700 |
| 08/09/2013 | 566,300,149.3800 | 35.01 | 16,177,073.8742 | 566,498,368.5300 | 198,219.1500 |
| 07/09/2013 | 566,244,433.6500 | 35.00 | 16,177,073.8742 | 566,424,638.7100 | 180,205.0600 |
| 06/09/2013 | 566,188,651.6700 | 35.00 | 16,177,073.8742 | 566,350,908.8800 | 162,257.2100 |
| 05/09/2013 | 569,992,508.4600 | 34.99 | 16,287,882.5273 | 570,136,620.9500 | 144,112.4900 |
| 04/09/2013 | 568,972,934.6800 | 34.99 | 16,260,838.9017 | 569,134,044.5400 | 161,109.8600 |
| 03/09/2013 | 568,460,919.6400 | 34.99 | 16,248,293.7895 | 568,603,919.9100 | 143,000.2700 |
| 02/09/2013 | 565,666,213.8200 | 34.98 | 16,170,556.6987 | 566,278,470.3900 | 612,256.5700 |
| 01/09/2013 | 561,643,402.4600 | 34.97 | 16,058,446.5244 | 562,237,492.2600 | 594,089.8000 |
| 31/08/2013 | 561,587,850.0700 | 34.97 | 16,058,446.5244 | 562,163,772.4700 | 575,922.4000 |
| 30/08/2013 | 561,531,949.2100 | 34.97 | 16,058,446.5244 | 562,090,062.6700 | 558,113.4600 |
| 29/08/2013 | 558,870,402.3100 | 34.96 | 15,984,390.6808 | 559,411,018.9800 | 540,616.6700 |
| 28/08/2013 | 558,804,282.9700 | 34.96 | 15,984,560.0808 | 559,327,377.9500 | 523,094.9800 |
| 27/08/2013 | 559,067,134.3700 | 34.95 | 15,994,287.4758 | 559,572,751.2600 | 505,616.8900 |
| 26/08/2013 | 559,499,366.9500 | 34.95 | 16,008,810.4608 | 559,987,503.6900 | 488,136.7400 |
| 25/08/2013 | 560,628,623.4400 | 34.94 | 16,044,018.5163 | 561,099,192.7600 | 470,569.3200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 24/08/2013 | 560,572,462.4800 | 34.94 | 16,044,018.5163 | 561,025,462.9700 | 453,000.4900 |
| 23/08/2013 | 560,516,196.2700 | 34.94 | 16,044,018.5163 | 560,951,733.2100 | 435,536.9400 |
| 22/08/2013 | 562,133,107.7800 | 34.93 | 16,092,374.0704 | 562,551,060.8500 | 417,953.0700 |
| 21/08/2013 | 562,296,056.7600 | 34.93 | 16,098,830.6172 | 562,696,483.1500 | 400,426.3900 |
| 20/08/2013 | 563,574,905.2400 | 34.92 | 16,137,739.8036 | 563,957,742.6700 | 382,837.4300 |
| 19/08/2013 | 564,822,373.2200 | 34.92 | 16,175,611.1228 | 565,186,051.7000 | 363,678.4800 |
| 18/08/2013 | 535,993,393.9100 | 34.91 | 15,352,598.8435 | 536,340,225.5600 | 346,831.6500 |
| 17/08/2013 | 535,936,514.9100 | 34.91 | 15,352,598.8435 | 536,266,505.7300 | 329,990.8200 |
| 16/08/2013 | 535,879,679.6900 | 34.90 | 15,352,598.8435 | 536,192,775.9400 | 313,096.2500 |
| 15/08/2013 | 534,530,374.3800 | 34.90 | 15,316,228.4056 | 534,826,642.6100 | 296,268.2300 |
| 14/08/2013 | 534,473,538.8100 | 34.90 | 15,316,228.4056 | 534,752,912.8000 | 279,373.9900 |
| 13/08/2013 | 531,781,968.1300 | 34.89 | 15,241,053.6089 | 532,044,629.3500 | 262,661.2200 |
| 12/08/2013 | 531,884,742.4000 | 34.89 | 15,246,189.6620 | 532,180,918.1700 | 296,175.7700 |
| 11/08/2013 | 591,794,287.4800 | 34.88 | 16,967,568.2617 | 592,071,985.2800 | 277,697.8000 |
| 10/08/2013 | 591,738,691.5700 | 34.87 | 16,967,568.2617 | 591,997,900.9400 | 259,209.3700 |
| 09/08/2013 | 591,683,211.2300 | 34.87 | 16,967,568.2617 | 591,923,816.5600 | 240,605.3300 |
| 08/08/2013 | 586,773,736.4000 | 34.87 | 16,828,935.6672 | 586,996,070.3600 | 222,333.9600 |
| 07/08/2013 | 589,887,936.6700 | 34.86 | 16,920,471.5918 | 590,091,814.2100 | 203,877.5400 |
| 06/08/2013 | 588,776,508.7600 | 34.86 | 16,890,891.8546 | 588,961,975.7300 | 185,466.9700 |
| 05/08/2013 | 588,490,127.9400 | 34.85 | 16,884,979.5600 | 588,657,176.2600 | 167,048.3200 |
| 04/08/2013 | 585,795,006.3500 | 34.85 | 16,810,997.1012 | 585,943,752.5400 | 148,746.1900 |
| 03/08/2013 | 585,740,644.1600 | 34.84 | 16,810,997.1012 | 585,871,084.8400 | 130,440.6800 |
| 02/08/2013 | 585,686,301.5600 | 34.84 | 16,810,997.1012 | 585,798,417.1600 | 112,115.6000 |
| 01/08/2013 | 581,657,981.4200 | 34.83 | 16,697,531.9988 | 581,768,371.4400 | 110,390.0200 |
| 31/07/2013 | 579,577,069.3700 | 34.83 | 16,639,948.4657 | 580,142,465.6900 | 565,396.3200 |
| 30/07/2013 | 574,704,258.8800 | 34.83 | 16,502,256.5982 | 575,252,748.0000 | 548,489.1200 |
| 29/07/2013 | 588,394,519.4700 | 34.82 | 16,897,702.6268 | 588,923,825.5200 | 529,306.0500 |
| 28/07/2013 | 577,818,633.8600 | 34.81 | 16,597,249.8996 | 578,329,843.0200 | 511,209.1600 |
| 27/07/2013 | 577,764,035.1700 | 34.81 | 16,597,249.8996 | 578,257,175.3300 | 493,140.1600 |
| 26/07/2013 | 577,709,536.4800 | 34.81 | 16,597,249.8996 | 578,184,507.6200 | 474,971.1400 |
| 25/07/2013 | 576,198,550.0200 | 34.80 | 16,556,008.5022 | 576,655,962.3400 | 457,412.3200 |
| 24/07/2013 | 583,013,432.0300 | 34.80 | 16,753,576.2728 | 583,452,888.6000 | 439,456.5700 |
| 23/07/2013 | 586,663,598.3100 | 34.79 | 16,861,039.1376 | 587,085,305.2100 | 421,706.9000 |
| 22/07/2013 | 595,515,476.6200 | 34.79 | 17,117,788.4125 | 595,918,368.1200 | 402,891.5000 |
| 21/07/2013 | 591,665,800.7900 | 34.78 | 17,010,691.3678 | 592,050,218.7900 | 384,418.0000 |
| 20/07/2013 | 591,611,657.8200 | 34.78 | 17,010,691.3678 | 591,977,595.3500 | 365,937.5300 |
| 19/07/2013 | 591,558,383.8900 | 34.78 | 17,010,691.3678 | 591,904,927.6800 | 346,543.7900 |
| 18/07/2013 | 573,590,025.1900 | 34.77 | 16,496,142.1263 | 573,918,245.1800 | 328,219.9900 |
| 17/07/2013 | 567,212,966.0900 | 34.77 | 16,314,812.7323 | 567,523,289.1200 | 310,323.0300 |
| 16/07/2013 | 563,743,072.9400 | 34.76 | 16,217,224.6506 | 564,035,731.5400 | 292,658.6000 |
| 15/07/2013 | 563,860,613.9300 | 34.76 | 16,223,025.3774 | 564,135,477.3300 | 274,863.4000 |
| 14/07/2013 | 560,835,509.6700 | 34.75 | 16,139,184.9119 | 561,092,801.5500 | 257,291.8800 |
| 13/07/2013 | 560,782,452.1700 | 34.75 | 16,139,184.9119 | 561,022,330.2600 | 239,878.0900 |
| 12/07/2013 | 560,729,385.8200 | 34.74 | 16,139,184.9119 | 560,951,859.0000 | 222,473.1800 |
| 11/07/2013 | 560,897,601.9600 | 34.74 | 16,146,134.5272 | 561,102,591.0300 | 204,989.0700 |
| 10/07/2013 | 558,297,705.2000 | 34.73 | 16,073,409.8092 | 558,530,714.6300 | 233,009.4300 |
| 09/07/2013 | 556,318,396.4900 | 34.73 | 16,018,546.0374 | 556,534,130.9500 | 215,734.4600 |
| 08/07/2013 | 556,454,903.8200 | 34.72 | 16,024,695.2540 | 556,653,356.5000 | 198,452.6800 |
| 07/07/2013 | 556,446,843.7200 | 34.72 | 16,027,615.7353 | 556,628,004.1000 | 181,160.3800 |
| 06/07/2013 | 556,393,657.5300 | 34.71 | 16,027,615.7353 | 556,557,532.8300 | 163,875.3000 |
| 05/07/2013 | 556,340,496.7300 | 34.71 | 16,027,615.7353 | 556,487,061.5400 | 146,564.8100 |
| 04/07/2013 | 554,266,550.1000 | 34.71 | 15,969,968.5493 | 554,395,862.5900 | 129,312.4900 |
| 03/07/2013 | 551,323,889.2500 | 34.70 | 15,887,229.9639 | 551,436,065.7300 | 112,176.4800 |
| 02/07/2013 | 550,827,618.5100 | 34.70 | 15,875,036.2257 | 550,922,665.6100 | 95,047.1000 |
| 01/07/2013 | 549,544,733.2100 | 34.69 | 15,840,246.4835 | 550,101,806.1000 | 557,072.8900 |
| 30/06/2013 | 544,987,784.9400 | 34.69 | 15,711,889.6884 | 545,527,914.7200 | 540,129.7800 |
| 29/06/2013 | 544,934,342.1400 | 34.68 | 15,711,889.6884 | 545,456,966.0300 | 522,623.8900 |
| 28/06/2013 | 544,880,930.4200 | 34.68 | 15,711,889.6884 | 545,385,997.3700 | 505,066.9500 |
| 27/06/2013 | 544,147,812.3200 | 34.67 | 15,692,849.4712 | 544,646,042.4700 | 498,230.1500 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 26/06/2013 | 541,744,404.8300 | 34.67 | 15,625,620.4338 | 542,226,959.1000 | 482,554.2700 |
| 25/06/2013 | 565,425,263.7800 | 34.67 | 16,310,949.1625 | 565,889,879.8000 | 464,616.0200 |
| 24/06/2013 | 564,685,723.5600 | 34.66 | 16,293,426.7516 | 565,118,033.5000 | 432,309.9400 |
| 23/06/2013 | 564,638,871.3900 | 34.65 | 16,293,426.7516 | 565,053,153.8600 | 414,282.4700 |
| 22/06/2013 | 564,592,017.6300 | 34.65 | 16,293,426.7516 | 564,988,274.2200 | 396,256.5900 |
| 21/06/2013 | 564,545,242.2600 | 34.65 | 16,293,426.7516 | 564,923,394.5400 | 378,152.2800 |
| 20/06/2013 | 563,127,105.5100 | 34.65 | 16,254,050.6890 | 563,488,215.3000 | 361,109.7900 |
| 19/06/2013 | 579,564,390.1500 | 34.64 | 16,730,939.2175 | 579,907,007.0800 | 342,616.9300 |
| 18/06/2013 | 580,429,760.9500 | 34.64 | 16,758,097.7835 | 580,753,697.6600 | 323,936.7100 |
| 17/06/2013 | 579,097,948.8500 | 34.63 | 16,721,892.0319 | 579,403,276.8900 | 305,328.0400 |
| 16/06/2013 | 576,688,315.2500 | 34.62 | 16,656,048.7686 | 576,975,255.3700 | 286,940.1200 |
| 15/06/2013 | 576,642,532.8000 | 34.62 | 16,656,048.7686 | 576,911,085.2300 | 268,552.4300 |
| 14/06/2013 | 576,596,845.6500 | 34.62 | 16,656,048.7686 | 576,846,915.0800 | 250,069.4300 |
| 13/06/2013 | 574,060,913.0900 | 34.61 | 16,584,939.4636 | 574,292,495.1200 | 231,582.0300 |
| 12/06/2013 | 568,317,575.6800 | 34.61 | 16,421,156.9338 | 568,530,962.0300 | 213,386.3500 |
| 11/06/2013 | 566,019,408.7200 | 34.60 | 16,356,908.7291 | 566,255,816.7300 | 236,408.0100 |
| 10/06/2013 | 557,642,868.8500 | 34.60 | 16,117,046.0151 | 557,861,180.4000 | 218,311.5500 |
| 09/06/2013 | 547,355,716.0500 | 34.59 | 15,822,657.4791 | 547,556,554.1200 | 200,838.0700 |
| 08/06/2013 | 547,303,879.5000 | 34.59 | 15,822,657.4791 | 547,487,219.0900 | 183,339.5900 |
| 07/06/2013 | 547,251,997.5600 | 34.59 | 15,822,657.4791 | 547,417,884.0300 | 165,886.4700 |
| 06/06/2013 | 549,444,814.0500 | 34.58 | 15,888,133.7697 | 549,593,030.9800 | 148,216.9300 |
| 05/06/2013 | 545,430,181.6400 | 34.58 | 15,774,131.2295 | 545,560,933.0500 | 130,751.4100 |
| 04/06/2013 | 544,579,784.4800 | 34.57 | 15,751,605.8925 | 544,693,073.3000 | 113,288.8200 |
| 03/06/2013 | 540,123,958.5800 | 34.57 | 15,624,865.9922 | 540,233,458.6400 | 109,500.0600 |
| 02/06/2013 | 495,929,222.5200 | 34.56 | 14,349,414.4722 | 496,418,385.1100 | 489,162.5900 |
| 01/06/2013 | 495,871,070.6400 | 34.56 | 14,349,414.4722 | 496,344,322.3900 | 473,251.7500 |
| 31/05/2013 | 495,812,957.5000 | 34.55 | 14,349,414.4722 | 496,270,259.6600 | 457,302.1600 |
| 30/05/2013 | 495,324,644.8500 | 34.55 | 14,337,190.1912 | 495,766,632.6300 | 441,987.7800 |
| 29/05/2013 | 498,722,707.5500 | 34.54 | 14,437,511.1488 | 499,149,391.4900 | 426,683.9400 |
| 28/05/2013 | 500,528,993.4800 | 34.54 | 14,491,743.6433 | 500,940,296.5100 | 411,303.0300 |
| 27/05/2013 | 503,293,099.0500 | 34.53 | 14,573,841.1067 | 503,688,775.9500 | 395,676.9000 |
| 26/05/2013 | 502,568,358.7200 | 34.53 | 14,555,532.2890 | 502,948,453.1900 | 380,094.4700 |
| 25/05/2013 | 502,514,629.3300 | 34.52 | 14,555,532.2890 | 502,879,118.1600 | 364,488.8300 |
| 24/05/2013 | 502,460,904.5900 | 34.52 | 14,555,532.2890 | 502,809,783.1300 | 348,878.5400 |
| 23/05/2013 | 502,308,016.6200 | 34.52 | 14,553,061.3771 | 502,640,920.2200 | 332,903.6000 |
| 22/05/2013 | 496,220,816.3100 | 34.51 | 14,378,406.4690 | 496,537,057.8100 | 316,241.5000 |
| 21/05/2013 | 475,598,739.8400 | 34.51 | 13,783,030.5199 | 475,900,102.2800 | 301,362.4400 |
| 20/05/2013 | 474,220,225.3200 | 34.50 | 13,745,000.2478 | 474,506,594.2000 | 286,368.8800 |
| 19/05/2013 | 470,129,263.1200 | 34.49 | 13,628,938.6841 | 470,400,981.6200 | 271,718.5000 |
| 18/05/2013 | 470,080,682.5000 | 34.49 | 13,628,938.6841 | 470,337,757.7300 | 257,075.2300 |
| 17/05/2013 | 470,032,208.7000 | 34.49 | 13,628,938.6841 | 470,274,553.7900 | 242,345.0900 |
| 16/05/2013 | 468,048,719.0500 | 34.48 | 13,573,216.3951 | 468,276,457.0900 | 227,738.0400 |
| 15/05/2013 | 467,500,435.7600 | 34.48 | 13,559,116.1737 | 467,751,666.3200 | 251,230.5600 |
| 14/05/2013 | 466,622,235.7300 | 34.47 | 13,535,431.4937 | 466,858,990.5200 | 236,754.7900 |
| 13/05/2013 | 468,382,465.6400 | 34.47 | 13,588,211.4327 | 468,604,446.3600 | 221,980.7200 |
| 12/05/2013 | 463,435,566.3000 | 34.46 | 13,447,897.9591 | 463,643,106.0100 | 207,539.7100 |
| 11/05/2013 | 463,385,163.8700 | 34.46 | 13,447,897.9591 | 463,578,260.5500 | 193,096.6800 |
| 10/05/2013 | 463,334,848.2700 | 34.45 | 13,447,897.9591 | 463,513,415.0900 | 178,566.8200 |
| 09/05/2013 | 459,993,774.8100 | 34.45 | 13,352,764.8898 | 460,158,000.4500 | 164,225.6400 |
| 08/05/2013 | 459,971,581.6700 | 34.44 | 13,353,969.6481 | 460,121,792.5000 | 150,210.8300 |
| 07/05/2013 | 461,580,595.6000 | 34.44 | 13,402,572.5559 | 461,716,679.0800 | 136,083.4800 |
| 06/05/2013 | 459,239,537.4200 | 34.43 | 13,336,780.4143 | 459,361,596.1100 | 122,058.6900 |
| 05/05/2013 | 459,183,847.6400 | 34.43 | 13,336,780.4143 | 459,291,889.7900 | 108,042.1500 |
| 04/05/2013 | 459,128,156.0500 | 34.43 | 13,336,780.4143 | 459,222,183.4500 | 94,027.4000 |
| 03/05/2013 | 459,072,467.3200 | 34.42 | 13,336,780.4143 | 459,152,477.1200 | 80,009.8000 |
| 02/05/2013 | 458,438,235.7800 | 34.42 | 13,320,275.4652 | 458,901,360.3000 | 463,124.5200 |
| 01/05/2013 | 457,210,463.2000 | 34.41 | 13,286,540.2827 | 457,659,626.9000 | 449,163.7000 |
| 30/04/2013 | 457,154,716.3200 | 34.41 | 13,286,540.2827 | 457,589,920.5700 | 435,204.2500 |
| 29/04/2013 | 457,126,370.6800 | 34.40 | 13,287,606.4458 | 457,546,976.1700 | 420,605.4900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 28/04/2013 | 454,965,668.4400 | 34.40 | 13,226,850.7904 | 455,371,948.5700 | 406,280.1300 |
| 27/04/2013 | 454,910,321.0400 | 34.39 | 13,226,850.7904 | 455,302,242.2200 | 391,921.1800 |
| 26/04/2013 | 454,855,240.1000 | 34.39 | 13,226,850.7904 | 455,232,535.8900 | 377,295.7900 |
| 25/04/2013 | 451,085,176.6600 | 34.38 | 13,119,014.6945 | 451,448,341.1500 | 363,164.4900 |
| 24/04/2013 | 452,028,261.6200 | 34.38 | 13,148,248.8983 | 452,377,334.6100 | 349,072.9900 |
| 23/04/2013 | 454,904,080.0200 | 34.37 | 13,233,730.6706 | 455,239,246.5900 | 335,166.5700 |
| 22/04/2013 | 461,717,601.1100 | 34.37 | 13,433,922.5323 | 462,038,122.3300 | 320,521.2200 |
| 21/04/2013 | 460,401,554.1400 | 34.36 | 13,398,109.1407 | 460,707,568.1300 | 306,013.9900 |
| 20/04/2013 | 460,346,346.3700 | 34.36 | 13,398,109.1407 | 460,637,833.9200 | 291,487.5500 |
| 19/04/2013 | 460,290,935.2600 | 34.35 | 13,398,109.1407 | 460,568,056.0300 | 277,120.7700 |
| 18/04/2013 | 463,225,214.1600 | 34.35 | 13,485,337.0287 | 463,487,690.9400 | 262,476.7800 |
| 17/04/2013 | 462,331,853.3000 | 34.35 | 13,461,102.2321 | 462,579,687.9900 | 247,834.6900 |
| 16/04/2013 | 461,383,787.2700 | 34.34 | 13,435,698.2065 | 461,617,155.4700 | 233,368.2000 |
| 15/04/2013 | 463,042,991.6300 | 34.34 | 13,485,949.2150 | 463,261,883.5400 | 218,891.9100 |
| 14/04/2013 | 466,127,102.7500 | 34.33 | 13,578,407.3845 | 466,331,309.2200 | 204,206.4700 |
| 13/04/2013 | 466,079,667.4800 | 34.33 | 13,578,407.3845 | 466,269,170.2100 | 189,502.7300 |
| 12/04/2013 | 466,032,191.7800 | 34.32 | 13,578,407.3845 | 466,207,031.2000 | 174,839.4200 |
| 11/04/2013 | 467,150,230.8500 | 34.32 | 13,612,836.5653 | 467,310,273.6300 | 160,042.7800 |
| 10/04/2013 | 465,234,614.8900 | 34.31 | 13,558,859.1704 | 465,379,943.4400 | 145,328.5500 |
| 09/04/2013 | 463,967,596.6000 | 34.31 | 13,523,695.5239 | 464,098,311.6400 | 130,715.0400 |
| 08/04/2013 | 464,242,417.8600 | 34.30 | 13,533,638.0266 | 464,396,102.9900 | 153,685.1300 |
| 07/04/2013 | 462,901,928.2400 | 34.30 | 13,496,942.7904 | 463,041,013.1800 | 139,084.9400 |
| 06/04/2013 | 462,851,604.7000 | 34.29 | 13,496,942.7904 | 462,976,083.3500 | 124,478.6500 |
| 05/04/2013 | 462,801,293.2100 | 34.29 | 13,496,942.7904 | 462,911,153.5400 | 109,860.3300 |
| 04/04/2013 | 461,760,732.2000 | 34.28 | 13,468,428.1408 | 461,856,005.0400 | 95,272.8400 |
| 03/04/2013 | 460,155,881.9300 | 34.28 | 13,423,391.2928 | 460,236,618.7200 | 80,736.7900 |
| 02/04/2013 | 458,828,083.2700 | 34.28 | 13,386,473.9354 | 458,894,303.7500 | 66,220.4800 |
| 01/04/2013 | 452,909,657.3300 | 34.27 | 13,215,692.3080 | 452,975,418.0100 | 65,760.6800 |
| 31/03/2013 | 451,864,806.5600 | 34.26 | 13,187,450.8838 | 452,282,362.1500 | 417,555.5900 |
| 30/03/2013 | 451,813,602.7900 | 34.26 | 13,187,450.8838 | 452,217,347.0100 | 403,744.2200 |
| 29/03/2013 | 451,763,220.4400 | 34.26 | 13,187,450.8838 | 452,152,311.8500 | 389,091.4100 |
| 28/03/2013 | 440,898,223.2900 | 34.25 | 12,872,016.4386 | 441,273,358.4600 | 375,135.1700 |
| 27/03/2013 | 434,556,533.8400 | 34.25 | 12,688,626.5772 | 434,918,364.6400 | 361,830.8000 |
| 26/03/2013 | 434,910,007.7500 | 34.24 | 12,700,683.5014 | 435,258,627.0700 | 348,619.3200 |
| 25/03/2013 | 436,023,078.6900 | 34.24 | 12,735,021.2630 | 436,358,343.4400 | 335,264.7500 |
| 24/03/2013 | 435,672,084.1000 | 34.23 | 12,726,832.0144 | 435,994,042.0100 | 321,957.9100 |
| 23/03/2013 | 435,620,381.5700 | 34.23 | 12,726,832.0144 | 435,929,006.8200 | 308,625.2500 |
| 22/03/2013 | 435,568,743.8800 | 34.22 | 12,726,832.0144 | 435,863,971.6700 | 295,227.7900 |
| 21/03/2013 | 434,392,827.5000 | 34.22 | 12,694,226.9791 | 434,675,422.1100 | 282,594.6100 |
| 20/03/2013 | 446,291,192.7300 | 34.21 | 13,043,794.6189 | 446,560,057.3400 | 268,864.6100 |
| 19/03/2013 | 444,822,699.7100 | 34.21 | 13,002,563.7528 | 445,077,979.0500 | 255,279.3400 |
| 18/03/2013 | 445,436,196.5400 | 34.21 | 13,022,250.4414 | 445,677,673.4700 | 241,476.9300 |
| 17/03/2013 | 441,325,293.1200 | 34.20 | 12,904,374.5585 | 441,553,238.6000 | 227,945.4800 |
| 16/03/2013 | 441,272,837.4500 | 34.20 | 12,904,374.5585 | 441,487,287.6900 | 214,450.2400 |
| 15/03/2013 | 441,220,377.3300 | 34.19 | 12,904,374.5585 | 441,421,336.7600 | 200,959.4300 |
| 14/03/2013 | 441,235,602.1900 | 34.19 | 12,906,618.1996 | 441,423,086.3900 | 187,484.2000 |
| 13/03/2013 | 441,568,874.0800 | 34.18 | 12,918,136.9405 | 441,742,823.8100 | 173,949.7300 |
| 12/03/2013 | 441,067,056.9300 | 34.18 | 12,905,268.0984 | 441,263,728.6000 | 196,671.6700 |
| 11/03/2013 | 440,274,706.5400 | 34.17 | 12,883,951.2810 | 440,457,893.2700 | 183,186.7300 |
| 10/03/2013 | 439,820,742.6600 | 34.17 | 12,872,827.9672 | 439,990,472.3000 | 169,729.6400 |
| 09/03/2013 | 439,770,000.6900 | 34.16 | 12,872,827.9672 | 439,926,283.9700 | 156,283.2800 |
| 08/03/2013 | 439,719,337.3700 | 34.16 | 12,872,827.9672 | 439,862,095.6100 | 142,758.2400 |
| 07/03/2013 | 435,934,005.9100 | 34.15 | 12,763,747.3962 | 436,063,440.9100 | 129,435.0000 |
| 06/03/2013 | 436,443,141.6500 | 34.15 | 12,780,301.9657 | 436,559,195.1400 | 116,053.4900 |
| 05/03/2013 | 433,992,923.8000 | 34.14 | 12,710,384.1231 | 434,095,697.6600 | 102,773.8600 |
| 04/03/2013 | 433,645,006.6000 | 34.14 | 12,702,044.3529 | 433,734,541.2100 | 89,534.6100 |
| 03/03/2013 | 435,869,692.7600 | 34.13 | 12,769,357.6706 | 435,967,096.2500 | 97,403.4900 |
| 02/03/2013 | 435,818,833.1200 | 34.13 | 12,769,357.6706 | 435,902,907.9200 | 84,074.8000 |
| 01/03/2013 | 435,767,974.0200 | 34.13 | 12,769,357.6706 | 435,838,719.6100 | 70,745.5900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 28/02/2013 | 434,907,246.3200 | 34.12 | 12,745,867.2729 | 435,328,120.9400 | 420,874.6200 |
| 27/02/2013 | 435,175,940.8100 | 34.12 | 12,755,450.8592 | 435,582,201.8400 | 406,261.0300 |
| 26/02/2013 | 436,559,945.9500 | 34.11 | 12,797,746.2936 | 436,951,544.3800 | 391,598.4300 |
| 25/02/2013 | 437,886,075.8400 | 34.11 | 12,838,449.6625 | 438,262,951.7800 | 376,875.9400 |
| 24/02/2013 | 439,299,705.4800 | 34.10 | 12,882,085.9899 | 439,661,698.7400 | 361,993.2600 |
| 23/02/2013 | 439,250,391.0900 | 34.10 | 12,882,085.9899 | 439,597,510.4000 | 347,119.3100 |
| 22/02/2013 | 439,201,330.2700 | 34.09 | 12,882,085.9899 | 439,533,322.0500 | 331,991.7800 |
| 21/02/2013 | 435,252,273.6000 | 34.09 | 12,767,944.4208 | 435,569,573.5900 | 317,299.9900 |
| 20/02/2013 | 435,761,017.5900 | 34.08 | 12,784,595.6807 | 436,063,509.1600 | 302,491.5700 |
| 19/02/2013 | 435,158,689.9300 | 34.08 | 12,768,699.2038 | 435,446,489.6500 | 287,799.7200 |
| 18/02/2013 | 435,754,003.4600 | 34.08 | 12,787,987.1699 | 436,026,963.5600 | 272,960.1000 |
| 17/02/2013 | 434,117,798.1400 | 34.07 | 12,742,150.2791 | 434,376,054.9000 | 258,256.7600 |
| 16/02/2013 | 434,070,170.3700 | 34.07 | 12,742,150.2791 | 434,313,723.0200 | 243,552.6500 |
| 15/02/2013 | 434,022,530.1000 | 34.06 | 12,742,150.2791 | 434,251,391.0900 | 228,860.9900 |
| 14/02/2013 | 434,214,964.9500 | 34.06 | 12,749,500.4448 | 434,429,103.6900 | 214,138.7400 |
| 13/02/2013 | 433,965,245.2800 | 34.05 | 12,743,901.1432 | 434,165,132.2400 | 199,886.9600 |
| 12/02/2013 | 445,417,130.6900 | 34.05 | 13,081,989.2359 | 445,601,940.4600 | 184,809.7700 |
| 11/02/2013 | 444,818,826.5500 | 34.04 | 13,066,184.4807 | 445,024,352.7600 | 205,526.2100 |
| 10/02/2013 | 441,446,588.8800 | 34.04 | 12,969,233.9306 | 441,637,166.7500 | 190,577.8700 |
| 09/02/2013 | 441,396,117.9700 | 34.03 | 12,969,233.9306 | 441,571,752.1400 | 175,634.1700 |
| 08/02/2013 | 441,345,802.5300 | 34.03 | 12,969,233.9306 | 441,506,337.5800 | 160,535.0500 |
| 07/02/2013 | 434,690,926.0300 | 34.03 | 12,775,413.6964 | 434,836,726.5000 | 145,800.4700 |
| 06/02/2013 | 433,703,169.2200 | 34.02 | 12,748,090.8947 | 433,834,268.1100 | 131,098.8900 |
| 05/02/2013 | 433,935,664.3200 | 34.02 | 12,756,338.8963 | 434,044,525.2600 | 108,860.9400 |
| 04/02/2013 | 431,286,821.3200 | 34.01 | 12,680,361.4410 | 431,381,063.1600 | 94,241.8400 |
| 03/02/2013 | 430,771,634.2100 | 34.01 | 12,667,221.8398 | 430,883,416.7600 | 111,782.5500 |
| 02/02/2013 | 430,721,586.9600 | 34.00 | 12,667,221.8398 | 430,818,778.3000 | 97,191.3400 |
| 01/02/2013 | 430,671,537.9100 | 34.00 | 12,667,221.8398 | 430,754,139.8300 | 82,601.9200 |
| 31/01/2013 | 430,615,682.5600 | 33.99 | 12,667,252.9563 | 431,057,777.2200 | 442,094.6600 |
| 30/01/2013 | 427,713,573.1600 | 33.99 | 12,583,664.0651 | 428,142,417.1000 | 428,843.9400 |
| 29/01/2013 | 427,664,561.1400 | 33.98 | 12,584,013.7138 | 428,080,169.8000 | 415,608.6600 |
| 28/01/2013 | 427,697,919.7900 | 33.98 | 12,586,822.4049 | 428,100,208.8600 | 402,289.0700 |
| 27/01/2013 | 426,643,634.3400 | 33.97 | 12,557,786.3120 | 427,032,643.8400 | 389,009.5000 |
| 26/01/2013 | 426,592,210.5700 | 33.97 | 12,557,786.3120 | 426,968,005.3800 | 375,794.8100 |
| 25/01/2013 | 426,540,250.0600 | 33.97 | 12,557,786.3120 | 426,903,366.9600 | 363,116.9000 |
| 24/01/2013 | 434,450,489.8200 | 33.96 | 12,792,463.7980 | 434,800,286.8700 | 349,797.0500 |
| 23/01/2013 | 435,999,424.4600 | 33.96 | 12,839,876.1953 | 436,335,670.8500 | 336,246.3900 |
| 22/01/2013 | 435,011,697.5200 | 33.95 | 12,812,541.9514 | 435,334,182.8300 | 322,485.3100 |
| 21/01/2013 | 430,420,490.9700 | 33.95 | 12,679,183.6988 | 430,729,605.3500 | 309,114.3800 |
| 20/01/2013 | 429,866,254.5400 | 33.94 | 12,664,945.6222 | 430,158,797.6700 | 292,543.1300 |
| 19/01/2013 | 429,814,955.7100 | 33.94 | 12,664,945.6222 | 430,094,191.9300 | 279,236.2200 |
| 18/01/2013 | 429,763,751.5900 | 33.93 | 12,664,945.6222 | 430,029,586.2300 | 265,834.6400 |
| 17/01/2013 | 427,721,542.4000 | 33.93 | 12,606,496.8878 | 427,974,137.1500 | 252,594.7500 |
| 16/01/2013 | 427,843,766.7700 | 33.92 | 12,611,819.5236 | 428,083,130.3800 | 239,363.6100 |
| 15/01/2013 | 428,143,599.8900 | 33.92 | 12,622,398.4477 | 428,369,798.9500 | 226,199.0600 |
| 14/01/2013 | 428,737,379.1100 | 33.91 | 12,641,751.1663 | 428,950,252.0000 | 212,872.8900 |
| 13/01/2013 | 427,670,992.5800 | 33.91 | 12,612,183.1425 | 427,870,617.8600 | 199,625.2800 |
| 12/01/2013 | 427,618,103.5300 | 33.91 | 12,612,183.1425 | 427,804,484.3100 | 186,380.7800 |
| 11/01/2013 | 427,565,219.2000 | 33.90 | 12,612,183.1425 | 427,738,350.8800 | 173,131.6800 |
| 10/01/2013 | 427,298,677.0200 | 33.90 | 12,606,054.0542 | 427,494,467.5000 | 195,790.4800 |
| 09/01/2013 | 443,048,585.1900 | 33.89 | 13,072,570.0898 | 443,230,399.5400 | 181,814.3500 |
| 08/01/2013 | 430,545,493.3600 | 33.89 | 12,705,083.1063 | 430,698,762.9100 | 153,269.5500 |
| 07/01/2013 | 428,168,836.3600 | 33.88 | 12,636,781.1613 | 428,308,800.0600 | 139,963.7000 |
| 06/01/2013 | 425,451,572.6200 | 33.88 | 12,558,521.5514 | 425,578,354.7400 | 126,782.1200 |
| 05/01/2013 | 425,398,620.6300 | 33.87 | 12,558,521.5514 | 425,512,221.2500 | 113,600.6200 |
| 04/01/2013 | 425,345,645.8300 | 33.87 | 12,558,521.5514 | 425,446,087.7400 | 100,441.9100 |
| 03/01/2013 | 427,253,484.8400 | 33.86 | 12,616,715.9105 | 427,373,019.5400 | 119,534.7000 |
| 02/01/2013 | 425,775,767.9700 | 33.86 | 12,575,281.2541 | 426,242,818.4500 | 467,050.4800 |
| 01/01/2013 | 425,724,825.3000 | 33.85 | 12,575,281.2541 | 426,178,684.9700 | 453,859.6700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 31/12/2012 | 425,673,803.9500 | 33.85 | 12,575,281.2541 | 426,114,551.4800 | 440,747.5300 |
| 30/12/2012 | 426,598,471.9900 | 33.84 | 12,604,891.5981 | 427,025,984.2300 | 427,512.2400 |
| 29/12/2012 | 426,547,573.1900 | 33.84 | 12,604,891.5981 | 426,961,850.7100 | 414,277.5200 |
| 28/12/2012 | 426,496,847.6000 | 33.84 | 12,604,891.5981 | 426,897,717.2100 | 400,869.6100 |
| 27/12/2012 | 424,123,042.5500 | 33.83 | 12,536,782.3972 | 424,510,610.4800 | 387,567.9300 |
| 26/12/2012 | 422,141,317.7600 | 33.82 | 12,480,308.3015 | 422,552,254.4200 | 410,936.6600 |
| 25/12/2012 | 422,090,286.0300 | 33.82 | 12,480,308.3015 | 422,488,120.9200 | 397,834.8900 |
| 24/12/2012 | 422,039,482.8800 | 33.82 | 12,480,308.3015 | 422,423,987.4000 | 384,504.5200 |
| 23/12/2012 | 418,419,944.6900 | 33.81 | 12,375,378.5452 | 418,788,469.0000 | 368,524.3100 |
| 22/12/2012 | 418,368,804.4100 | 33.81 | 12,375,378.5452 | 418,724,335.5000 | 355,531.0900 |
| 21/12/2012 | 418,317,612.8100 | 33.80 | 12,375,378.5452 | 418,660,201.9800 | 342,589.1700 |
| 20/12/2012 | 419,145,273.1600 | 33.80 | 12,401,561.0386 | 419,475,001.4900 | 329,728.3300 |
| 19/12/2012 | 420,972,342.6700 | 33.79 | 12,457,580.1175 | 421,289,117.2000 | 316,774.5300 |
| 18/12/2012 | 423,192,126.3200 | 33.79 | 12,524,940.8135 | 423,491,094.2600 | 298,967.9400 |
| 17/12/2012 | 430,326,407.3600 | 33.78 | 12,737,981.2478 | 430,612,400.3200 | 285,992.9600 |
| 16/12/2012 | 438,426,896.1500 | 33.78 | 12,980,156.3765 | 438,699,311.8700 | 272,415.7200 |
| 15/12/2012 | 438,378,081.7300 | 33.77 | 12,980,156.3765 | 438,636,911.1600 | 258,829.4300 |
| 14/12/2012 | 438,329,053.5800 | 33.77 | 12,980,156.3765 | 438,574,510.4200 | 245,456.8400 |
| 13/12/2012 | 443,916,138.2200 | 33.76 | 13,147,678.5856 | 444,147,880.4600 | 231,742.2400 |
| 12/12/2012 | 443,812,696.3700 | 33.76 | 13,146,463.7653 | 444,030,791.2300 | 218,094.8600 |
| 11/12/2012 | 446,143,645.1600 | 33.75 | 13,217,194.6864 | 446,342,961.0100 | 199,315.8500 |
| 10/12/2012 | 447,258,622.7800 | 33.75 | 13,252,153.0430 | 447,443,999.7200 | 185,376.9400 |
| 09/12/2012 | 444,199,017.4100 | 33.74 | 13,163,970.2107 | 444,370,632.5200 | 171,615.1100 |
| 08/12/2012 | 444,152,212.8200 | 33.74 | 13,163,970.2107 | 444,310,066.7700 | 157,853.9500 |
| 07/12/2012 | 444,105,483.6800 | 33.74 | 13,163,970.2107 | 444,249,500.9600 | 144,017.2800 |
| 06/12/2012 | 439,965,988.7500 | 33.73 | 13,043,042.1378 | 440,096,343.3300 | 130,354.5800 |
| 05/12/2012 | 438,187,471.3700 | 33.73 | 12,991,844.6212 | 438,304,244.2000 | 116,772.8300 |
| 04/12/2012 | 438,170,907.8000 | 33.72 | 12,993,066.4226 | 438,269,119.3700 | 98,211.5700 |
| 03/12/2012 | 440,518,770.6300 | 33.72 | 13,064,676.3188 | 440,624,394.8200 | 105,624.1900 |
| 02/12/2012 | 438,014,121.8600 | 33.71 | 12,992,464.4440 | 438,498,689.5500 | 484,567.6900 |
| 01/12/2012 | 437,959,207.8400 | 33.71 | 12,992,464.4440 | 438,430,200.9700 | 470,993.1300 |
| 30/11/2012 | 437,904,292.0500 | 33.70 | 12,992,464.4440 | 438,361,712.4100 | 457,420.3600 |
| 29/11/2012 | 437,849,498.1100 | 33.70 | 12,992,464.4440 | 438,293,223.8200 | 443,725.7100 |
| 28/11/2012 | 441,705,388.3300 | 33.69 | 13,108,996.1382 | 442,136,245.4500 | 430,857.1200 |
| 27/11/2012 | 457,649,609.3800 | 33.69 | 13,584,096.1666 | 458,065,955.2000 | 416,345.8200 |
| 26/11/2012 | 459,066,188.1700 | 33.69 | 13,628,124.6399 | 459,467,942.5300 | 401,754.3600 |
| 25/11/2012 | 459,228,062.6300 | 33.68 | 13,635,774.8602 | 459,615,163.5100 | 387,100.8800 |
| 24/11/2012 | 459,183,903.6100 | 33.67 | 13,635,774.8602 | 459,556,341.8600 | 372,438.2500 |
| 23/11/2012 | 459,139,594.3700 | 33.67 | 13,635,774.8602 | 459,497,520.2100 | 357,925.8400 |
| 22/11/2012 | 461,422,979.9100 | 33.67 | 13,705,405.8093 | 461,765,859.3700 | 342,879.4600 |
| 21/11/2012 | 456,357,920.3200 | 33.66 | 13,556,777.7529 | 456,686,268.5900 | 328,348.2700 |
| 20/11/2012 | 456,994,303.2400 | 33.66 | 13,577,324.1049 | 457,301,736.3700 | 307,433.1300 |
| 19/11/2012 | 479,451,692.3800 | 33.65 | 14,246,733.3396 | 479,743,838.2900 | 292,145.9100 |
| 18/11/2012 | 479,268,966.4600 | 33.65 | 14,244,427.3428 | 479,545,841.3700 | 276,874.9100 |
| 17/11/2012 | 479,228,003.8900 | 33.64 | 14,244,427.3428 | 479,489,647.4500 | 261,643.5600 |
| 16/11/2012 | 479,187,039.9700 | 33.64 | 14,244,427.3428 | 479,433,453.5400 | 246,413.5700 |
| 15/11/2012 | 479,145,886.3600 | 33.64 | 14,245,117.2056 | 479,377,426.0100 | 231,539.6500 |
| 14/11/2012 | 487,607,543.7000 | 33.63 | 14,498,667.8346 | 487,823,589.0300 | 216,045.3300 |
| 13/11/2012 | 487,352,084.7700 | 33.63 | 14,493,007.0216 | 487,552,470.4000 | 200,385.6300 |
| 12/11/2012 | 482,556,429.3700 | 33.62 | 14,352,422.7801 | 482,741,461.1800 | 185,031.8100 |
| 11/11/2012 | 482,141,629.4600 | 33.62 | 14,342,120.9136 | 482,311,342.6800 | 169,713.2200 |
| 10/11/2012 | 482,087,549.5800 | 33.61 | 14,342,120.9136 | 482,241,945.9200 | 154,396.3400 |
| 09/11/2012 | 482,033,580.9600 | 33.61 | 14,342,120.9136 | 482,172,549.1400 | 138,968.1800 |
| 08/11/2012 | 477,455,016.9100 | 33.61 | 14,207,825.7789 | 477,578,737.9100 | 123,721.0000 |
| 07/11/2012 | 474,354,517.1500 | 33.60 | 14,117,467.4620 | 474,463,166.8200 | 108,649.6700 |
| 06/11/2012 | 474,933,418.7900 | 33.60 | 14,136,617.5692 | 475,027,008.0900 | 93,589.3000 |
| 05/11/2012 | 476,790,558.5800 | 33.59 | 14,193,936.2605 | 476,869,006.3000 | 78,447.7200 |
| 04/11/2012 | 477,498,088.3400 | 33.59 | 14,217,387.8005 | 477,561,361.4000 | 63,273.0600 |
| 03/11/2012 | 477,443,908.2100 | 33.58 | 14,217,387.8005 | 477,491,964.6400 | 48,056.4300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 02/11/2012 | 477,389,748.8200 | 33.58 | 14,217,387.8005 | 477,422,567.8700 | 32,819.0500 |
| 01/11/2012 | 473,274,419.9700 | 33.57 | 14,096,835.2009 | 473,349,236.4800 | 74,816.5100 |
| 31/10/2012 | 473,040,382.5900 | 33.57 | 14,091,897.1235 | 473,500,141.6800 | 459,759.0900 |
| 30/10/2012 | 477,796,710.9300 | 33.56 | 14,235,561.5768 | 478,241,449.2500 | 444,738.3200 |
| 29/10/2012 | 474,455,728.4600 | 33.56 | 14,138,101.9592 | 474,892,596.0100 | 436,867.5500 |
| 28/10/2012 | 475,223,162.3100 | 33.55 | 14,163,488.7546 | 475,645,411.4800 | 422,249.1700 |
| 27/10/2012 | 475,172,034.4900 | 33.55 | 14,163,488.7546 | 475,579,642.7600 | 407,608.2700 |
| 26/10/2012 | 475,120,905.1100 | 33.55 | 14,163,488.7546 | 475,513,873.9900 | 392,968.8800 |
| 25/10/2012 | 475,067,799.5000 | 33.54 | 14,163,808.8936 | 475,446,267.1600 | 378,467.6600 |
| 24/10/2012 | 476,715,395.1600 | 33.54 | 14,214,583.1805 | 477,070,816.4100 | 355,421.2500 |
| 23/10/2012 | 478,040,671.7800 | 33.53 | 14,256,093.1231 | 478,381,427.8600 | 340,756.0800 |
| 22/10/2012 | 478,931,526.3200 | 33.53 | 14,284,594.6631 | 479,257,498.6000 | 325,972.2800 |
| 21/10/2012 | 478,414,673.1600 | 33.52 | 14,271,428.1090 | 478,725,917.1300 | 311,243.9700 |
| 20/10/2012 | 478,363,652.7400 | 33.52 | 14,271,428.1090 | 478,660,160.0900 | 296,507.3500 |
| 19/10/2012 | 478,312,401.1600 | 33.52 | 14,271,428.1090 | 478,594,403.0400 | 282,001.8800 |
| 18/10/2012 | 482,754,479.6700 | 33.49 | 14,416,653.1586 | 483,021,471.0400 | 266,991.3700 |
| 17/10/2012 | 479,810,976.9900 | 33.48 | 14,330,681.6351 | 480,063,332.7600 | 252,355.7700 |
| 16/10/2012 | 483,073,192.8600 | 33.48 | 14,430,004.4835 | 483,308,151.8900 | 234,959.0300 |
| 15/10/2012 | 482,610,222.9900 | 33.47 | 14,418,234.9817 | 482,830,281.5100 | 220,058.5200 |
| 14/10/2012 | 481,616,520.7300 | 33.47 | 14,390,995.4291 | 481,821,743.4600 | 205,222.7300 |
| 13/10/2012 | 481,562,357.3000 | 33.46 | 14,390,995.4291 | 481,752,905.5400 | 190,548.2400 |
| 12/10/2012 | 481,508,203.7500 | 33.46 | 14,390,995.4291 | 481,684,067.6400 | 175,863.8900 |
| 11/10/2012 | 481,093,662.9200 | 33.45 | 14,380,538.4974 | 481,254,876.5000 | 161,213.5800 |
| 10/10/2012 | 481,248,383.6500 | 33.45 | 14,387,091.8860 | 481,394,934.7400 | 146,551.0900 |
| 09/10/2012 | 481,474,736.0400 | 33.45 | 14,395,807.6895 | 481,606,595.2400 | 131,859.2000 |
| 08/10/2012 | 480,558,624.3200 | 33.44 | 14,370,485.1429 | 480,675,860.8600 | 117,236.5400 |
| 07/10/2012 | 481,479,670.2200 | 33.44 | 14,400,466.8446 | 481,582,238.6700 | 102,568.4500 |
| 06/10/2012 | 481,425,502.0000 | 33.43 | 14,400,466.8446 | 481,513,400.7900 | 87,898.7900 |
| 05/10/2012 | 481,371,308.4300 | 33.43 | 14,400,466.8446 | 481,444,562.8700 | 73,254.4400 |
| 04/10/2012 | 483,070,268.6800 | 33.42 | 14,453,100.5635 | 483,128,795.7700 | 58,527.0900 |
| 03/10/2012 | 483,011,837.7600 | 33.42 | 14,453,421.2377 | 483,055,629.6700 | 43,791.9100 |
| 02/10/2012 | 480,835,857.0800 | 33.41 | 14,390,253.8484 | 480,864,987.0400 | 29,129.9600 |
| 01/10/2012 | 478,299,942.6800 | 33.41 | 14,316,405.0362 | 478,385,615.3500 | 85,672.6700 |
| 30/09/2012 | 477,762,091.6400 | 33.40 | 14,302,796.7161 | 478,239,393.7200 | 477,302.0800 |
| 29/09/2012 | 477,708,285.7400 | 33.40 | 14,302,796.7161 | 478,170,555.7800 | 462,270.0400 |
| 28/09/2012 | 477,654,607.6500 | 33.40 | 14,302,796.7161 | 478,101,717.8800 | 447,110.2300 |
| 27/09/2012 | 475,935,487.7400 | 33.39 | 14,253,234.7975 | 476,367,673.4500 | 432,185.7100 |
| 26/09/2012 | 477,186,642.6300 | 33.39 | 14,292,602.3482 | 477,603,801.6000 | 417,158.9700 |
| 25/09/2012 | 476,868,560.7600 | 33.38 | 14,285,001.5230 | 477,270,757.8900 | 402,197.1300 |
| 24/09/2012 | 477,501,925.6300 | 33.38 | 14,306,025.4125 | 477,889,130.3000 | 387,204.6700 |
| 23/09/2012 | 477,811,242.6200 | 33.37 | 14,317,616.5238 | 478,183,404.1000 | 372,161.4800 |
| 22/09/2012 | 477,756,474.4100 | 33.37 | 14,317,616.5238 | 478,113,605.2000 | 357,130.7900 |
| 21/09/2012 | 477,701,656.9600 | 33.36 | 14,317,616.5238 | 478,043,806.2800 | 342,149.3200 |
| 20/09/2012 | 478,459,258.3300 | 33.36 | 14,342,239.0552 | 478,786,376.1500 | 327,117.8200 |
| 19/09/2012 | 478,874,325.3200 | 33.36 | 14,356,612.1571 | 479,186,234.4300 | 311,909.1100 |
| 18/09/2012 | 476,250,872.9600 | 33.35 | 14,279,813.5183 | 476,543,228.1100 | 292,355.1500 |
| 17/09/2012 | 484,809,782.4600 | 33.35 | 14,538,528.2624 | 485,086,853.8200 | 277,071.3600 |
| 16/09/2012 | 484,083,679.9200 | 33.34 | 14,519,299.5714 | 484,386,264.5500 | 302,584.6300 |
| 15/09/2012 | 484,030,751.9500 | 33.34 | 14,519,299.5714 | 484,318,116.0800 | 287,364.1300 |
| 14/09/2012 | 483,977,787.5400 | 33.33 | 14,519,299.5714 | 484,249,967.6500 | 272,180.1100 |
| 13/09/2012 | 490,618,829.1600 | 33.33 | 14,720,475.2561 | 490,875,290.2100 | 256,461.0500 |
| 12/09/2012 | 490,535,775.3400 | 33.32 | 14,719,959.0399 | 490,776,565.1000 | 240,789.7600 |
| 11/09/2012 | 492,516,411.1600 | 33.32 | 14,781,367.1322 | 492,738,373.8000 | 221,962.6400 |
| 10/09/2012 | 503,678,701.8400 | 33.32 | 15,118,495.1296 | 503,884,499.7900 | 205,797.9500 |
| 09/09/2012 | 502,086,233.7200 | 33.31 | 15,073,341.6874 | 502,270,960.4300 | 184,726.7100 |
| 08/09/2012 | 502,035,289.6800 | 33.31 | 15,073,341.6874 | 502,203,949.5100 | 168,659.8300 |
| 07/09/2012 | 501,984,309.9600 | 33.30 | 15,073,341.6874 | 502,136,938.5600 | 152,628.6000 |
| 06/09/2012 | 503,678,717.3500 | 33.30 | 15,125,927.1087 | 503,815,169.0700 | 136,451.7200 |
| 05/09/2012 | 499,788,669.9600 | 33.29 | 15,011,358.1251 | 499,909,031.1800 | 120,361.2200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 04/09/2012 | 492,721,706.6300 | 33.29 | 14,800,987.4174 | 492,821,322.6000 | 99,615.9700 |
| 03/09/2012 | 496,017,658.4300 | 33.29 | 14,902,088.4153 | 496,564,362.0700 | 546,703.6400 |
| 02/09/2012 | 493,461,911.9600 | 33.28 | 14,828,112.8315 | 493,992,804.9500 | 530,892.9900 |
| 01/09/2012 | 493,412,399.9300 | 33.28 | 14,828,112.8315 | 493,927,491.8500 | 515,091.9200 |
| 31/08/2012 | 493,363,778.0200 | 33.27 | 14,828,112.8315 | 493,862,178.7900 | 498,400.7700 |
| 30/08/2012 | 482,663,489.3800 | 33.27 | 14,508,498.4214 | 483,146,836.0700 | 483,346.6900 |
| 29/08/2012 | 482,846,281.4600 | 33.26 | 14,515,951.3729 | 483,314,871.6700 | 468,590.2100 |
| 28/08/2012 | 485,829,516.9500 | 33.26 | 14,607,621.2069 | 486,283,093.1200 | 453,576.1700 |
| 27/08/2012 | 487,139,535.0100 | 33.25 | 14,649,113.9164 | 487,578,067.8400 | 438,532.8300 |
| 26/08/2012 | 487,991,246.0500 | 33.25 | 14,677,511.3734 | 488,414,656.0400 | 423,409.9900 |
| 25/08/2012 | 487,941,089.8600 | 33.24 | 14,677,511.3734 | 488,349,342.9500 | 408,253.0900 |
| 24/08/2012 | 487,890,887.7200 | 33.24 | 14,677,511.3734 | 488,284,029.8900 | 393,142.1700 |
| 23/08/2012 | 488,528,033.0600 | 33.24 | 14,698,652.6110 | 488,947,174.7800 | 419,141.7200 |
| 22/08/2012 | 491,162,994.8300 | 33.23 | 14,779,936.6772 | 491,567,049.9400 | 404,055.1100 |
| 21/08/2012 | 493,863,900.7500 | 33.23 | 14,863,219.5802 | 494,252,727.5500 | 388,826.8000 |
| 20/08/2012 | 495,321,212.7700 | 33.22 | 14,909,193.3718 | 495,694,404.7500 | 373,191.9800 |
| 19/08/2012 | 490,609,577.5800 | 33.22 | 14,770,231.2909 | 490,967,519.2200 | 357,941.6400 |
| 18/08/2012 | 490,559,498.1400 | 33.21 | 14,770,231.2909 | 490,902,206.1600 | 342,708.0200 |
| 17/08/2012 | 490,509,092.4800 | 33.21 | 14,770,231.2909 | 490,836,908.0400 | 327,815.5600 |
| 16/08/2012 | 497,888,145.0500 | 33.20 | 14,994,551.1634 | 498,200,208.0800 | 312,063.0300 |
| 15/08/2012 | 490,571,692.2400 | 33.20 | 14,776,498.5425 | 490,868,555.1400 | 296,862.9000 |
| 14/08/2012 | 490,518,680.8300 | 33.20 | 14,776,498.5425 | 490,800,477.8200 | 281,796.9900 |
| 13/08/2012 | 494,954,328.7800 | 33.19 | 14,912,257.6224 | 495,220,717.6200 | 266,388.8400 |
| 12/08/2012 | 493,299,537.7000 | 33.19 | 14,865,119.4313 | 493,550,618.0200 | 251,080.3200 |
| 11/08/2012 | 493,246,777.3000 | 33.18 | 14,865,119.4313 | 493,482,540.7500 | 235,763.4500 |
| 10/08/2012 | 493,194,135.1400 | 33.18 | 14,865,119.4313 | 493,414,463.4200 | 220,328.2800 |
| 09/08/2012 | 488,676,605.3900 | 33.17 | 14,730,702.1410 | 488,881,767.2100 | 205,161.8200 |
| 08/08/2012 | 489,352,854.5900 | 33.17 | 14,753,538.1169 | 489,542,801.8400 | 189,947.2500 |
| 07/08/2012 | 488,661,298.1100 | 33.16 | 14,734,584.9389 | 488,836,097.1900 | 174,799.0800 |
| 06/08/2012 | 490,276,587.2700 | 33.16 | 14,785,395.5478 | 490,436,203.1500 | 159,615.8800 |
| 05/08/2012 | 491,838,501.8500 | 33.15 | 14,835,152.4293 | 491,982,872.5700 | 144,370.7200 |
| 04/08/2012 | 491,783,978.8300 | 33.15 | 14,835,152.4293 | 491,913,067.5400 | 129,088.7100 |
| 03/08/2012 | 491,729,473.0400 | 33.15 | 14,835,152.4293 | 491,843,262.5000 | 113,789.4600 |
| 02/08/2012 | 489,317,239.3900 | 33.14 | 14,764,383.4220 | 489,415,832.8100 | 98,593.4200 |
| 01/08/2012 | 492,870,694.7300 | 33.14 | 14,873,635.2355 | 493,366,810.4000 | 496,115.6700 |
| 31/07/2012 | 491,967,692.2600 | 33.13 | 14,848,410.8917 | 492,448,835.1400 | 481,142.8800 |
| 30/07/2012 | 495,674,349.6900 | 33.13 | 14,962,424.6455 | 496,139,964.1600 | 465,614.4700 |
| 29/07/2012 | 494,397,714.2800 | 33.12 | 14,926,545.8412 | 494,848,116.6700 | 450,402.3900 |
| 28/07/2012 | 494,343,267.2300 | 33.12 | 14,926,545.8412 | 494,778,311.6500 | 435,044.4200 |
| 27/07/2012 | 494,289,023.5400 | 33.11 | 14,926,545.8412 | 494,708,506.5800 | 419,483.0400 |
| 26/07/2012 | 491,408,239.8400 | 33.11 | 14,841,576.9251 | 491,812,389.6800 | 404,149.8400 |
| 25/07/2012 | 490,177,204.2800 | 33.11 | 14,806,419.0155 | 490,566,398.4600 | 389,194.1800 |
| 24/07/2012 | 494,342,736.1800 | 33.10 | 14,934,308.8876 | 494,716,729.0500 | 373,992.8700 |
| 23/07/2012 | 496,024,554.7400 | 33.10 | 14,987,260.3544 | 496,383,034.5000 | 358,479.7600 |
| 22/07/2012 | 495,565,025.1400 | 33.09 | 14,976,081.4016 | 495,908,081.4000 | 343,056.2600 |
| 21/07/2012 | 495,510,609.1800 | 33.09 | 14,976,081.4016 | 495,838,276.4100 | 327,667.2300 |
| 20/07/2012 | 495,457,158.5000 | 33.08 | 14,976,081.4016 | 495,768,471.3300 | 311,312.8300 |
| 19/07/2012 | 477,415,418.7200 | 33.08 | 14,432,728.6986 | 477,711,647.8500 | 296,229.1300 |
| 18/07/2012 | 473,548,995.4500 | 33.07 | 14,317,782.1368 | 473,867,576.3600 | 318,580.9100 |
| 17/07/2012 | 472,371,043.1700 | 33.07 | 14,284,059.9038 | 472,675,215.9700 | 304,172.8000 |
| 16/07/2012 | 478,744,645.0700 | 33.06 | 14,478,920.1170 | 479,033,876.5600 | 289,231.4900 |
| 15/07/2012 | 477,780,658.5900 | 33.06 | 14,452,029.9116 | 478,055,018.3200 | 274,359.7300 |
| 14/07/2012 | 477,722,472.4700 | 33.06 | 14,452,029.9116 | 477,981,973.1200 | 259,500.6500 |
| 13/07/2012 | 477,664,219.1700 | 33.05 | 14,452,029.9116 | 477,908,927.8800 | 244,708.7100 |
| 12/07/2012 | 479,473,394.6000 | 33.05 | 14,508,704.7673 | 479,702,921.9900 | 229,527.3900 |
| 11/07/2012 | 471,828,221.3700 | 33.04 | 14,279,783.6694 | 472,042,966.0200 | 214,744.6500 |
| 10/07/2012 | 468,419,607.6700 | 33.04 | 14,178,690.5097 | 468,619,712.3400 | 200,104.6700 |
| 09/07/2012 | 471,319,358.5400 | 33.03 | 14,268,607.3098 | 471,504,837.8500 | 185,479.3100 |
| 08/07/2012 | 472,390,459.7000 | 33.02 | 14,304,303.0550 | 472,561,239.9100 | 170,780.2100 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 07/07/2012 | 472,347,504.9400 | 33.02 | 14,304,303.0550 | 472,503,597.8500 | 156,092.9100 |
| 06/07/2012 | 472,304,419.6000 | 33.02 | 14,304,303.0550 | 472,445,955.7500 | 141,536.1500 |
| 05/07/2012 | 480,269,605.9300 | 33.01 | 14,547,631.9087 | 480,396,214.3500 | 126,608.4200 |
| 04/07/2012 | 480,867,593.9300 | 33.01 | 14,567,777.5376 | 480,979,260.7300 | 111,666.8000 |
| 03/07/2012 | 480,552,501.1000 | 33.00 | 14,560,312.4291 | 480,648,934.9600 | 96,433.8600 |
| 02/07/2012 | 443,094,684.9400 | 33.00 | 13,427,399.6033 | 443,597,789.6700 | 503,104.7300 |
| 01/07/2012 | 445,794,958.2100 | 32.99 | 13,512,152.0469 | 446,284,167.1300 | 489,208.9200 |
| 30/06/2012 | 445,751,210.5400 | 32.99 | 13,512,152.0469 | 446,226,525.0800 | 475,314.5400 |
| 29/06/2012 | 445,705,194.4600 | 32.99 | 13,512,152.0469 | 446,168,882.9900 | 463,688.5300 |
| 28/06/2012 | 479,311,936.4600 | 32.98 | 14,533,188.9266 | 479,760,318.0700 | 448,381.6100 |
| 27/06/2012 | 479,951,695.1400 | 32.98 | 14,554,629.6564 | 480,384,896.7100 | 433,201.5700 |
| 26/06/2012 | 482,824,149.1700 | 32.97 | 14,643,775.7605 | 483,241,939.8700 | 417,790.7000 |
| 25/06/2012 | 482,940,176.0300 | 32.97 | 14,649,408.7647 | 483,342,572.3000 | 402,396.2700 |
| 24/06/2012 | 484,055,411.4900 | 32.96 | 14,686,984.0583 | 484,442,298.7800 | 386,887.2900 |
| 23/06/2012 | 484,013,277.2500 | 32.96 | 14,686,984.0583 | 484,384,656.7300 | 371,379.4800 |
| 22/06/2012 | 483,971,151.5600 | 32.95 | 14,686,984.0583 | 484,327,014.6500 | 355,863.0900 |
| 21/06/2012 | 483,765,152.6800 | 32.95 | 14,682,777.3155 | 484,105,545.4400 | 340,392.7600 |
| 20/06/2012 | 484,293,600.5300 | 32.94 | 14,700,876.5005 | 484,618,627.2400 | 325,026.7100 |
| 19/06/2012 | 486,962,935.3300 | 32.94 | 14,783,980.4046 | 487,311,838.9500 | 348,903.6200 |
| 18/06/2012 | 482,797,702.5400 | 32.93 | 14,659,597.6559 | 483,131,123.0500 | 333,420.5100 |
| 17/06/2012 | 482,445,146.0100 | 32.93 | 14,652,242.2571 | 482,763,097.9600 | 317,951.9500 |
| 16/06/2012 | 482,401,127.6700 | 32.92 | 14,652,242.2571 | 482,703,622.5500 | 302,494.8800 |
| 15/06/2012 | 482,357,013.8200 | 32.92 | 14,652,242.2571 | 482,644,147.1300 | 287,133.3100 |
| 14/06/2012 | 484,569,302.2400 | 32.92 | 14,720,944.7363 | 484,840,891.6700 | 271,589.4300 |
| 13/06/2012 | 483,930,493.6800 | 32.91 | 14,704,055.6356 | 484,186,606.8400 | 256,113.1600 |
| 12/06/2012 | 484,648,765.3000 | 32.91 | 14,727,937.3927 | 484,889,280.3500 | 240,515.0500 |
| 11/06/2012 | 482,441,590.8700 | 32.90 | 14,662,979.1843 | 482,666,494.7700 | 224,903.9000 |
| 10/06/2012 | 477,355,862.3600 | 32.89 | 14,511,858.0219 | 477,557,873.2500 | 202,010.8900 |
| 09/06/2012 | 477,316,311.5500 | 32.89 | 14,511,858.0219 | 477,503,021.4400 | 186,709.8900 |
| 08/06/2012 | 477,276,576.3000 | 32.89 | 14,511,858.0219 | 477,448,169.6300 | 171,593.3300 |
| 07/06/2012 | 485,475,545.0200 | 32.88 | 14,763,281.8507 | 485,631,525.1200 | 155,980.1000 |
| 06/06/2012 | 482,140,923.5900 | 32.88 | 14,663,946.3355 | 482,281,550.5200 | 140,626.9300 |
| 05/06/2012 | 487,748,696.6300 | 32.87 | 14,836,752.7738 | 487,873,560.3500 | 124,863.7200 |
| 04/06/2012 | 477,353,055.4400 | 32.86 | 14,524,985.6592 | 477,475,471.3300 | 122,415.8900 |
| 03/06/2012 | 477,313,504.1400 | 32.86 | 14,524,985.6592 | 477,420,619.5000 | 107,115.3600 |
| 02/06/2012 | 477,273,951.5400 | 32.86 | 14,524,985.6592 | 477,365,767.6900 | 91,816.1500 |
| 01/06/2012 | 477,234,400.0700 | 32.86 | 14,524,985.6592 | 477,310,915.8900 | 76,515.8200 |
| 31/05/2012 | 476,308,789.5300 | 32.85 | 14,498,839.0540 | 476,753,205.3600 | 444,415.8300 |
| 30/05/2012 | 476,241,616.1400 | 32.85 | 14,498,841.0693 | 476,671,263.8900 | 429,647.7500 |
| 29/05/2012 | 476,718,522.1500 | 32.84 | 14,515,418.6924 | 477,133,311.9600 | 414,789.8100 |
| 28/05/2012 | 476,041,125.0400 | 32.84 | 14,496,922.4191 | 476,440,747.8500 | 399,622.8100 |
| 27/05/2012 | 471,040,655.8800 | 32.83 | 14,348,181.6982 | 471,425,633.7100 | 384,977.8300 |
| 26/05/2012 | 471,000,448.9900 | 32.83 | 14,348,181.6982 | 471,370,781.8900 | 370,332.9000 |
| 25/05/2012 | 470,959,836.4300 | 32.82 | 14,348,181.6982 | 471,315,930.0500 | 356,093.6200 |
| 24/05/2012 | 476,935,643.0000 | 32.82 | 14,532,300.2949 | 477,276,408.7500 | 340,765.7500 |
| 23/05/2012 | 468,974,469.9200 | 32.81 | 14,291,717.3925 | 469,300,577.4700 | 326,107.5500 |
| 22/05/2012 | 467,989,463.0900 | 32.81 | 14,263,727.9483 | 468,301,012.3900 | 311,549.3000 |
| 21/05/2012 | 468,328,674.8900 | 32.80 | 14,276,171.5180 | 468,662,187.3400 | 333,512.4500 |
| 20/05/2012 | 461,686,799.1700 | 32.80 | 14,077,127.1796 | 462,005,947.1300 | 319,147.9600 |
| 19/05/2012 | 461,646,312.8900 | 32.79 | 14,077,127.1796 | 461,951,095.2900 | 304,782.4000 |
| 18/05/2012 | 461,605,834.7600 | 32.79 | 14,077,127.1796 | 461,896,243.4900 | 290,408.7300 |
| 17/05/2012 | 461,370,789.5900 | 32.79 | 14,071,359.5024 | 461,646,910.5200 | 276,120.9300 |
| 16/05/2012 | 462,803,100.7100 | 32.78 | 14,117,507.7114 | 463,064,821.1700 | 261,720.4600 |
| 15/05/2012 | 462,650,688.0900 | 32.78 | 14,114,689.9926 | 462,897,754.2000 | 247,066.1100 |
| 14/05/2012 | 456,350,520.8200 | 32.77 | 13,924,539.8858 | 456,583,352.5300 | 232,831.7100 |
| 13/05/2012 | 455,739,042.1300 | 32.77 | 13,909,274.7860 | 455,957,671.8800 | 218,629.7500 |
| 12/05/2012 | 455,698,823.5900 | 32.76 | 13,909,274.7860 | 455,903,265.8200 | 204,442.2300 |
| 11/05/2012 | 455,658,624.0800 | 32.76 | 13,909,274.7860 | 455,848,859.7900 | 190,235.7100 |
| 10/05/2012 | 454,932,330.5500 | 32.75 | 13,889,069.5042 | 455,108,128.2300 | 175,797.6800 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 09/05/2012 | 445,044,989.8800 | 32.75 | 13,589,562.7872 | 445,206,894.6700 | 161,904.7900 |
| 08/05/2012 | 444,127,507.5300 | 32.75 | 13,562,917.3763 | 444,275,740.9300 | 148,233.4000 |
| 07/05/2012 | 452,526,808.1400 | 32.74 | 13,821,609.0656 | 452,660,949.2200 | 134,141.0800 |
| 06/05/2012 | 452,355,084.2400 | 32.73 | 13,820,084.0266 | 452,475,138.7400 | 120,054.5000 |
| 05/05/2012 | 452,316,184.0300 | 32.73 | 13,820,084.0266 | 452,422,153.7700 | 105,969.7400 |
| 04/05/2012 | 452,277,335.6200 | 32.73 | 13,820,084.0266 | 452,369,168.8300 | 91,833.2100 |
| 03/05/2012 | 447,306,373.6600 | 32.72 | 13,670,468.2287 | 447,384,276.9700 | 77,903.3100 |
| 02/05/2012 | 447,963,417.5700 | 32.72 | 13,692,664.1579 | 448,039,641.8300 | 76,224.2600 |
| 01/05/2012 | 442,933,082.1400 | 32.71 | 13,541,654.2028 | 443,360,490.8000 | 427,408.6600 |
| 30/04/2012 | 442,890,254.5600 | 32.71 | 13,541,654.2028 | 443,304,647.7200 | 414,393.1600 |
| 29/04/2012 | 448,762,401.5500 | 32.70 | 13,724,804.9313 | 449,162,613.4500 | 400,211.9000 |
| 28/04/2012 | 448,720,680.1300 | 32.69 | 13,724,804.9313 | 449,106,770.3500 | 386,090.2200 |
| 27/04/2012 | 448,679,199.9800 | 32.69 | 13,724,804.9313 | 449,050,927.2800 | 371,727.3000 |
| 26/04/2012 | 445,402,994.1300 | 32.69 | 13,626,650.7440 | 445,760,613.3300 | 357,619.2000 |
| 25/04/2012 | 444,111,375.6600 | 32.68 | 13,589,179.5727 | 444,455,106.2800 | 343,730.6200 |
| 24/04/2012 | 445,328,822.6800 | 32.68 | 13,628,487.3942 | 445,658,546.4300 | 329,723.7500 |
| 23/04/2012 | 445,411,240.8000 | 32.67 | 13,633,182.1012 | 445,726,529.1600 | 315,288.3600 |
| 22/04/2012 | 438,870,263.4600 | 32.66 | 13,436,731.7532 | 439,171,722.3700 | 301,458.9100 |
| 21/04/2012 | 438,827,114.0300 | 32.66 | 13,436,731.7532 | 439,114,754.3100 | 287,640.2800 |
| 20/04/2012 | 438,783,804.5400 | 32.66 | 13,436,731.7532 | 439,057,786.2400 | 273,981.7000 |
| 19/04/2012 | 441,595,174.4200 | 32.65 | 13,524,297.5047 | 441,855,234.0800 | 260,059.6600 |
| 18/04/2012 | 441,181,046.8700 | 32.65 | 13,514,065.1324 | 441,462,748.4800 | 281,701.6100 |
| 17/04/2012 | 440,973,768.2700 | 32.64 | 13,509,929.6711 | 441,241,324.5800 | 267,556.3100 |
| 16/04/2012 | 435,519,428.6700 | 32.63 | 13,347,250.0463 | 435,773,265.2800 | 253,836.6100 |
| 15/04/2012 | 435,478,275.5600 | 32.63 | 13,347,250.0463 | 435,718,395.7600 | 240,120.2000 |
| 14/04/2012 | 435,437,121.0700 | 32.62 | 13,347,250.0463 | 435,663,526.2600 | 226,405.1900 |
| 13/04/2012 | 435,395,928.2600 | 32.62 | 13,347,250.0463 | 435,608,656.7400 | 212,728.4800 |
| 12/04/2012 | 436,377,689.2800 | 32.61 | 13,380,003.4880 | 436,576,736.4100 | 199,047.1300 |
| 11/04/2012 | 438,176,669.8800 | 32.61 | 13,437,288.7706 | 438,361,967.2400 | 185,297.3600 |
| 10/04/2012 | 439,712,428.3100 | 32.60 | 13,486,208.9117 | 439,883,802.9500 | 171,374.6400 |
| 09/04/2012 | 437,039,950.3500 | 32.60 | 13,406,470.3315 | 437,197,458.0300 | 157,507.6800 |
| 08/04/2012 | 432,883,532.1300 | 32.59 | 13,282,594.1207 | 433,027,405.8700 | 143,873.7400 |
| 07/04/2012 | 432,841,285.9700 | 32.59 | 13,282,594.1207 | 432,971,525.0400 | 130,239.0700 |
| 06/04/2012 | 432,799,060.3200 | 32.58 | 13,282,594.1207 | 432,915,644.2500 | 116,583.9300 |
| 05/04/2012 | 431,444,964.1500 | 32.58 | 13,243,170.5377 | 431,547,944.6200 | 102,980.4700 |
| 04/04/2012 | 430,502,294.0500 | 32.57 | 13,217,101.3746 | 430,591,679.6700 | 89,385.6200 |
| 03/04/2012 | 427,557,432.8900 | 32.57 | 13,128,695.7441 | 427,633,351.8300 | 75,918.9400 |
| 02/04/2012 | 428,157,312.4000 | 32.56 | 13,149,282.9729 | 428,232,372.8800 | 75,060.4800 |
| 01/04/2012 | 426,530,028.4600 | 32.55 | 13,102,679.1427 | 426,929,774.9800 | 399,746.5200 |
| 31/03/2012 | 426,484,743.5400 | 32.55 | 13,102,679.1427 | 426,871,049.7400 | 386,306.2000 |
| 30/03/2012 | 426,440,320.7400 | 32.55 | 13,102,679.1427 | 426,812,302.4100 | 371,981.6700 |
| 29/03/2012 | 410,235,458.5500 | 32.54 | 12,606,804.8948 | 410,595,099.8000 | 359,641.2500 |
| 28/03/2012 | 412,786,176.6500 | 32.54 | 12,687,233.4653 | 413,133,229.6500 | 347,053.0000 |
| 27/03/2012 | 413,291,799.0700 | 32.53 | 12,704,820.9507 | 413,626,600.7000 | 334,801.6300 |
| 26/03/2012 | 418,644,841.8900 | 32.52 | 12,871,538.9161 | 418,966,576.2800 | 321,734.3900 |
| 25/03/2012 | 414,614,849.6900 | 32.52 | 12,750,839.6322 | 414,956,792.2700 | 341,942.5800 |
| 24/03/2012 | 414,568,771.2800 | 32.51 | 12,750,839.6322 | 414,898,045.0000 | 329,273.7200 |
| 23/03/2012 | 414,523,137.9300 | 32.51 | 12,750,839.6322 | 414,839,297.7600 | 316,159.8300 |
| 22/03/2012 | 407,255,768.6100 | 32.51 | 12,528,851.7754 | 407,559,401.9400 | 303,633.3300 |
| 21/03/2012 | 405,937,222.7800 | 32.50 | 12,490,466.6658 | 406,228,521.0600 | 291,298.2800 |
| 20/03/2012 | 407,161,357.6300 | 32.49 | 12,530,076.7963 | 407,440,433.0600 | 279,075.4300 |
| 19/03/2012 | 411,250,692.6400 | 32.49 | 12,658,080.3473 | 411,517,185.4900 | 266,492.8500 |
| 18/03/2012 | 410,927,215.6200 | 32.48 | 12,651,658.3075 | 411,181,145.7400 | 253,930.1200 |
| 17/03/2012 | 410,883,890.5600 | 32.48 | 12,651,658.3075 | 411,125,261.1700 | 241,370.6100 |
| 16/03/2012 | 410,840,583.9300 | 32.47 | 12,651,658.3075 | 411,069,376.6100 | 228,792.6800 |
| 15/03/2012 | 410,336,587.9400 | 32.47 | 12,638,226.8305 | 410,552,571.0800 | 215,983.1400 |
| 14/03/2012 | 404,044,224.4800 | 32.46 | 12,446,465.8134 | 404,247,786.7900 | 203,562.3100 |
| 13/03/2012 | 402,483,046.2400 | 32.46 | 12,400,428.6949 | 402,674,221.4500 | 191,175.2100 |
| 12/03/2012 | 400,314,006.7500 | 32.45 | 12,335,716.8498 | 400,492,903.3800 | 178,896.6300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 11/03/2012 | 399,270,469.1400 | 32.44 | 12,306,888.9469 | 399,437,151.0900 | 166,681.9500 |
| 10/03/2012 | 399,226,796.4500 | 32.44 | 12,306,888.9469 | 399,381,266.5200 | 154,470.0700 |
| 09/03/2012 | 399,183,125.9700 | 32.44 | 12,306,888.9469 | 399,325,381.9500 | 142,255.9800 |
| 08/03/2012 | 398,991,267.4600 | 32.43 | 12,303,009.3882 | 399,121,318.2600 | 130,050.8000 |
| 07/03/2012 | 398,897,835.1100 | 32.42 | 12,302,174.7543 | 399,015,683.8000 | 117,848.6900 |
| 06/03/2012 | 398,825,666.6500 | 32.42 | 12,301,993.4723 | 398,931,308.8100 | 105,642.1600 |
| 05/03/2012 | 398,423,461.5400 | 32.41 | 12,291,713.0408 | 398,516,891.8900 | 93,430.3500 |
| 04/03/2012 | 396,642,411.1700 | 32.40 | 12,240,683.8722 | 396,723,706.3200 | 81,295.1500 |
| 03/03/2012 | 396,598,659.4900 | 32.40 | 12,240,683.8722 | 396,667,821.7800 | 69,162.2900 |
| 02/03/2012 | 396,554,916.0500 | 32.40 | 12,240,683.8722 | 396,611,937.2100 | 57,021.1600 |
| 01/03/2012 | 394,711,571.1000 | 32.39 | 12,185,805.7614 | 394,768,312.9300 | 56,741.8300 |
| 29/02/2012 | 394,486,033.6700 | 32.37 | 12,185,235.6197 | 394,847,974.7000 | 361,941.0300 |
| 28/02/2012 | 390,541,275.8200 | 32.37 | 12,065,494.4565 | 390,890,529.1200 | 349,253.3000 |
| 27/02/2012 | 391,353,551.9700 | 32.36 | 12,092,668.7396 | 391,689,957.6000 | 336,405.6300 |
| 26/02/2012 | 390,309,697.6000 | 32.35 | 12,063,589.8160 | 390,633,357.6500 | 323,660.0500 |
| 25/02/2012 | 390,266,559.5000 | 32.35 | 12,063,589.8160 | 390,577,473.1000 | 310,913.6000 |
| 24/02/2012 | 390,223,430.0900 | 32.35 | 12,063,589.8160 | 390,521,588.5200 | 298,158.4300 |
| 23/02/2012 | 390,031,850.8000 | 32.34 | 12,059,612.1106 | 390,317,280.3100 | 285,429.5100 |
| 22/02/2012 | 390,071,268.9600 | 32.34 | 12,062,925.1956 | 390,374,794.2100 | 303,525.2500 |
| 21/02/2012 | 387,819,890.6700 | 32.33 | 11,995,260.9338 | 388,110,492.5400 | 290,601.8700 |
| 20/02/2012 | 383,721,044.3200 | 32.33 | 11,870,538.3408 | 383,999,057.6200 | 278,013.3000 |
| 19/02/2012 | 382,861,233.5800 | 32.31 | 11,847,976.2816 | 383,126,734.9500 | 265,501.3700 |
| 18/02/2012 | 382,817,859.1000 | 32.31 | 11,847,976.2816 | 383,070,850.4100 | 252,991.3100 |
| 17/02/2012 | 382,774,558.3700 | 32.31 | 11,847,976.2816 | 383,014,965.8300 | 240,407.4600 |
| 16/02/2012 | 381,190,121.4500 | 32.30 | 11,800,870.0202 | 381,417,995.6300 | 227,874.1800 |
| 15/02/2012 | 379,626,077.6900 | 32.30 | 11,754,382.9309 | 379,841,523.9600 | 215,446.2700 |
| 14/02/2012 | 379,222,614.2700 | 32.29 | 11,744,274.8235 | 379,425,656.9800 | 203,042.7100 |
| 13/02/2012 | 378,956,699.8000 | 32.28 | 11,738,046.3970 | 379,147,337.3700 | 190,637.5700 |
| 12/02/2012 | 378,411,474.0900 | 32.28 | 11,724,132.3202 | 378,589,747.5700 | 178,273.4800 |
| 11/02/2012 | 378,367,957.9700 | 32.27 | 11,724,132.3202 | 378,533,862.9900 | 165,905.0200 |
| 10/02/2012 | 378,324,458.2700 | 32.27 | 11,724,132.3202 | 378,477,978.4400 | 153,520.1700 |
| 09/02/2012 | 377,657,942.0900 | 32.26 | 11,707,557.8041 | 377,799,071.7200 | 141,129.6300 |
| 08/02/2012 | 375,807,605.1600 | 32.25 | 11,652,564.8178 | 375,936,440.0200 | 128,834.8600 |
| 07/02/2012 | 375,484,374.4600 | 32.25 | 11,642,793.8473 | 375,600,907.5400 | 116,533.0800 |
| 06/02/2012 | 374,375,154.8200 | 32.24 | 11,610,387.1440 | 374,479,448.6700 | 104,293.8500 |
| 05/02/2012 | 374,636,142.7700 | 32.24 | 11,621,158.7277 | 374,728,189.9200 | 92,047.1500 |
| 04/02/2012 | 374,595,291.5800 | 32.23 | 11,621,158.7277 | 374,675,091.0200 | 79,799.4400 |
| 03/02/2012 | 374,554,442.3700 | 32.23 | 11,621,158.7277 | 374,621,992.1300 | 67,549.7600 |
| 02/02/2012 | 374,123,770.6300 | 32.23 | 11,609,685.7878 | 374,187,300.8800 | 63,530.2500 |
| 01/02/2012 | 372,678,475.6900 | 32.22 | 11,566,720.2401 | 372,729,815.9700 | 51,340.2800 |
| 31/01/2012 | 371,601,639.4700 | 32.21 | 11,535,169.5333 | 371,946,398.4300 | 344,758.9600 |
| 30/01/2012 | 371,431,861.1600 | 32.21 | 11,531,890.7809 | 371,765,108.8100 | 333,247.6500 |
| 29/01/2012 | 370,094,793.8700 | 32.20 | 11,493,369.3949 | 370,416,699.7500 | 321,905.8800 |
| 28/01/2012 | 370,053,044.5800 | 32.20 | 11,493,369.3949 | 370,363,600.8400 | 310,556.2600 |
| 27/01/2012 | 370,011,287.3900 | 32.19 | 11,493,369.3949 | 370,310,501.9300 | 299,214.5400 |
| 26/01/2012 | 370,059,824.6600 | 32.19 | 11,496,767.9750 | 370,347,669.3100 | 287,844.6500 |
| 25/01/2012 | 369,723,692.5900 | 32.18 | 11,488,230.8979 | 370,000,296.0300 | 276,603.4400 |
| 24/01/2012 | 371,010,733.8400 | 32.18 | 11,530,137.9489 | 371,275,963.2600 | 265,229.4200 |
| 23/01/2012 | 371,111,410.6000 | 32.17 | 11,534,812.4128 | 371,395,118.6200 | 283,708.0200 |
| 22/01/2012 | 368,402,545.1000 | 32.16 | 11,453,891.5707 | 368,674,953.2900 | 272,408.1900 |
| 21/01/2012 | 368,358,704.0200 | 32.16 | 11,453,891.5707 | 368,619,812.7200 | 261,108.7000 |
| 20/01/2012 | 368,314,887.0000 | 32.16 | 11,453,891.5707 | 368,564,672.1400 | 249,785.1400 |
| 19/01/2012 | 367,797,242.7100 | 32.15 | 11,439,674.4037 | 368,035,655.7600 | 238,413.0500 |
| 18/01/2012 | 366,032,908.9700 | 32.15 | 11,386,691.2279 | 366,260,158.3500 | 227,249.3800 |
| 17/01/2012 | 367,301,934.5700 | 32.14 | 11,427,091.3222 | 367,517,912.2400 | 215,977.6700 |
| 16/01/2012 | 367,462,403.7500 | 32.14 | 11,434,032.7068 | 367,667,121.7000 | 204,717.9500 |
| 15/01/2012 | 367,584,340.0400 | 32.13 | 11,440,670.9453 | 367,777,782.2500 | 193,442.2100 |
| 14/01/2012 | 367,540,185.6700 | 32.13 | 11,440,670.9453 | 367,722,641.6400 | 182,455.9700 |
| 13/01/2012 | 367,496,068.1200 | 32.12 | 11,440,670.9453 | 367,667,501.0900 | 171,432.9700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 12/01/2012 | 366,359,468.8300 | 32.12 | 11,407,179.2295 | 366,519,930.9300 | 160,462.1000 |
| 11/01/2012 | 365,578,038.9900 | 32.11 | 11,384,742.9342 | 365,727,583.6700 | 149,544.6800 |
| 10/01/2012 | 365,717,194.3600 | 32.11 | 11,390,970.8386 | 365,855,827.3800 | 138,633.0200 |
| 09/01/2012 | 366,457,357.5100 | 32.10 | 11,416,017.1221 | 366,584,999.0500 | 127,641.5400 |
| 08/01/2012 | 364,975,310.0200 | 32.09 | 11,372,662.7761 | 365,092,039.2000 | 116,729.1800 |
| 07/01/2012 | 364,931,077.9900 | 32.09 | 11,372,662.7761 | 365,036,898.6000 | 105,820.6100 |
| 06/01/2012 | 364,886,856.1000 | 32.08 | 11,372,662.7761 | 364,981,758.0300 | 94,901.9300 |
| 05/01/2012 | 364,126,236.3700 | 32.08 | 11,350,860.6726 | 364,210,246.2500 | 84,009.8800 |
| 04/01/2012 | 363,558,482.7900 | 32.07 | 11,335,219.8245 | 363,635,189.6400 | 76,706.8500 |
| 03/01/2012 | 360,415,148.0700 | 32.06 | 11,240,864.6776 | 360,807,071.8400 | 391,923.7700 |
| 02/01/2012 | 360,370,779.9700 | 32.06 | 11,240,864.6776 | 360,751,931.2700 | 381,151.3000 |
| 01/01/2012 | 360,326,410.4600 | 32.06 | 11,240,864.6776 | 360,696,790.7000 | 370,380.2400 |
| 31/12/2011 | 360,282,059.4800 | 32.05 | 11,240,864.6776 | 360,641,670.1000 | 359,610.6200 |
| 30/12/2011 | 360,237,556.6200 | 32.05 | 11,240,864.6776 | 360,586,541.8200 | 348,985.2000 |
| 29/12/2011 | 362,009,421.9300 | 32.04 | 11,298,045.2779 | 362,346,666.1900 | 337,244.2600 |
| 28/12/2011 | 350,421,954.9400 | 32.04 | 10,938,322.1812 | 350,749,938.6300 | 327,983.6900 |
| 27/12/2011 | 366,694,494.5600 | 32.03 | 11,448,331.4479 | 367,011,036.4800 | 316,541.9200 |
| 26/12/2011 | 359,937,489.8200 | 32.02 | 11,240,515.0148 | 360,243,265.7700 | 305,775.9500 |
| 25/12/2011 | 359,895,151.1700 | 32.02 | 11,240,515.0148 | 360,190,166.8600 | 295,015.6900 |
| 24/12/2011 | 359,852,811.1600 | 32.01 | 11,240,515.0148 | 360,137,067.9300 | 284,256.7700 |
| 23/12/2011 | 359,809,984.1300 | 32.01 | 11,240,515.0148 | 360,083,969.0400 | 273,984.9100 |
| 22/12/2011 | 367,622,786.3300 | 32.01 | 11,486,107.4136 | 367,885,999.6200 | 263,213.2900 |
| 21/12/2011 | 371,147,333.4300 | 32.00 | 11,598,184.0151 | 371,399,924.6100 | 252,591.1800 |
| 20/12/2011 | 379,408,835.4500 | 31.99 | 11,858,406.3514 | 379,649,945.5100 | 241,110.0600 |
| 19/12/2011 | 376,607,098.0200 | 31.99 | 11,772,864.4815 | 376,872,019.6800 | 264,921.6600 |
| 18/12/2011 | 377,892,711.9000 | 31.98 | 11,815,519.0475 | 378,146,353.6000 | 253,641.7000 |
| 17/12/2011 | 377,841,862.5300 | 31.98 | 11,815,519.0475 | 378,084,212.4700 | 242,349.9400 |
| 16/12/2011 | 377,790,981.1500 | 31.97 | 11,815,519.0475 | 378,022,056.3600 | 231,075.2100 |
| 15/12/2011 | 378,097,806.5300 | 31.97 | 11,827,081.2256 | 378,317,598.5500 | 219,792.0200 |
| 14/12/2011 | 378,427,377.1000 | 31.96 | 11,839,385.1252 | 378,635,889.5500 | 208,512.4500 |
| 13/12/2011 | 379,157,493.9300 | 31.96 | 11,864,257.3224 | 379,356,210.4100 | 198,716.4800 |
| 12/12/2011 | 422,925,203.4700 | 31.95 | 13,236,446.9363 | 423,111,266.2800 | 186,062.8100 |
| 11/12/2011 | 422,055,881.9800 | 31.94 | 13,212,667.2047 | 422,229,346.1400 | 173,464.1600 |
| 10/12/2011 | 422,006,322.5200 | 31.94 | 13,212,667.2047 | 422,167,190.0100 | 160,867.4900 |
| 09/12/2011 | 421,956,730.0300 | 31.94 | 13,212,667.2047 | 422,105,033.9100 | 148,303.8800 |
| 08/12/2011 | 423,207,893.6400 | 31.93 | 13,254,067.3423 | 423,343,583.0000 | 135,689.3600 |
| 07/12/2011 | 423,935,712.5500 | 31.93 | 13,279,077.8557 | 424,058,730.6400 | 123,018.0900 |
| 06/12/2011 | 422,861,144.9800 | 31.92 | 13,247,643.3521 | 422,971,537.3300 | 110,392.3500 |
| 05/12/2011 | 422,532,288.7500 | 31.91 | 13,239,646.9767 | 422,630,047.8700 | 97,759.1200 |
| 04/12/2011 | 420,901,404.3400 | 31.91 | 13,192,021.5409 | 421,350,667.3200 | 449,262.9800 |
| 03/12/2011 | 420,851,810.2100 | 31.90 | 13,192,021.5409 | 421,288,511.2100 | 436,701.0000 |
| 02/12/2011 | 420,802,218.4400 | 31.90 | 13,192,021.5409 | 421,226,355.1000 | 424,136.6600 |
| 01/12/2011 | 420,014,079.3500 | 31.89 | 13,170,108.7836 | 420,425,679.0900 | 411,599.7400 |
| 30/11/2011 | 419,964,336.4000 | 31.89 | 13,170,108.7836 | 420,363,542.9900 | 399,206.5900 |
| 29/11/2011 | 421,670,670.4700 | 31.88 | 13,225,857.3305 | 422,057,595.1800 | 386,924.7100 |
| 28/11/2011 | 430,692,305.2400 | 31.88 | 13,511,180.6025 | 431,065,817.5200 | 373,512.2800 |
| 27/11/2011 | 428,911,908.3500 | 31.87 | 13,458,883.5807 | 429,272,192.7200 | 360,284.3700 |
| 26/11/2011 | 428,862,981.0900 | 31.86 | 13,458,883.5807 | 429,210,036.6000 | 347,055.5100 |
| 25/11/2011 | 428,813,930.2600 | 31.86 | 13,458,883.5807 | 429,147,880.5100 | 333,950.2500 |
| 24/11/2011 | 430,521,095.5300 | 31.86 | 13,514,726.4430 | 430,841,850.1500 | 320,754.6200 |
| 23/11/2011 | 431,821,164.3600 | 31.85 | 13,557,803.6100 | 432,164,682.8100 | 343,518.4500 |
| 22/11/2011 | 431,029,386.5700 | 31.85 | 13,535,212.4694 | 431,359,569.6700 | 330,183.1000 |
| 21/11/2011 | 430,299,145.0200 | 31.84 | 13,514,603.5485 | 430,615,995.5200 | 316,850.5000 |
| 20/11/2011 | 429,190,585.2600 | 31.83 | 13,481,779.2800 | 429,494,196.3100 | 303,611.0500 |
| 19/11/2011 | 429,125,730.1500 | 31.83 | 13,481,779.2800 | 429,416,104.5000 | 290,374.3500 |
| 18/11/2011 | 429,060,927.0700 | 31.83 | 13,481,779.2800 | 429,338,012.6900 | 277,085.6200 |
| 17/11/2011 | 427,912,490.3100 | 31.82 | 13,448,424.8087 | 428,176,381.3000 | 263,890.9900 |
| 16/11/2011 | 427,979,980.4500 | 31.81 | 13,452,566.3076 | 428,230,668.2900 | 250,687.8400 |
| 15/11/2011 | 427,867,061.5800 | 31.81 | 13,451,177.7631 | 428,104,992.2400 | 237,930.6600 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 14/11/2011 | 438,446,071.7100 | 31.80 | 13,786,225.7817 | 438,670,368.3500 | 224,296.6400 |
| 13/11/2011 | 435,495,522.0100 | 31.80 | 13,696,841.8194 | 435,706,390.3500 | 210,868.3400 |
| 12/11/2011 | 435,442,120.4200 | 31.79 | 13,696,841.8194 | 435,639,561.0200 | 197,440.6000 |
| 11/11/2011 | 435,388,700.0800 | 31.79 | 13,696,841.8194 | 435,572,731.6500 | 184,031.5700 |
| 10/11/2011 | 435,889,165.5700 | 31.78 | 13,714,866.2972 | 436,059,769.4600 | 170,603.8900 |
| 09/11/2011 | 436,267,333.9500 | 31.78 | 13,729,060.0622 | 436,424,504.8200 | 157,170.8700 |
| 08/11/2011 | 436,994,733.5400 | 31.77 | 13,754,247.0147 | 437,138,475.6400 | 143,742.1000 |
| 07/11/2011 | 439,006,694.6700 | 31.77 | 13,819,959.5085 | 439,136,857.7400 | 130,163.0700 |
| 06/11/2011 | 436,740,719.7000 | 31.76 | 13,752,040.8387 | 436,857,415.3600 | 116,695.6600 |
| 05/11/2011 | 436,687,355.1600 | 31.75 | 13,752,040.8387 | 436,790,586.0300 | 103,230.8700 |
| 04/11/2011 | 436,633,991.1400 | 31.75 | 13,752,040.8387 | 436,723,756.7000 | 89,765.5600 |
| 03/11/2011 | 436,373,336.4600 | 31.75 | 13,746,133.1234 | 436,449,633.4800 | 76,297.0200 |
| 02/11/2011 | 434,594,317.8700 | 31.74 | 13,692,379.4007 | 434,657,213.7100 | 62,895.8400 |
| 01/11/2011 | 434,570,854.4500 | 31.73 | 13,693,930.6273 | 434,988,356.0900 | 417,501.6400 |
| 31/10/2011 | 433,518,413.8100 | 31.73 | 13,663,136.4747 | 433,922,674.6600 | 404,260.8500 |
| 30/10/2011 | 435,033,342.3200 | 31.72 | 13,714,321.5169 | 435,424,611.1800 | 391,268.8600 |
| 29/10/2011 | 434,979,440.7300 | 31.72 | 13,714,321.5169 | 435,357,727.1100 | 378,286.3800 |
| 28/10/2011 | 434,925,591.9900 | 31.71 | 13,714,321.5169 | 435,290,843.0700 | 365,251.0800 |
| 27/10/2011 | 434,146,996.3100 | 31.71 | 13,692,096.6113 | 434,498,841.1300 | 351,844.8200 |
| 26/10/2011 | 427,773,376.4200 | 31.70 | 13,493,346.7562 | 428,112,499.4400 | 339,123.0200 |
| 25/10/2011 | 428,413,971.2800 | 31.70 | 13,515,745.9262 | 428,740,345.2500 | 326,373.9700 |
| 24/10/2011 | 428,968,933.8600 | 31.69 | 13,535,610.5703 | 429,282,487.8800 | 313,554.0200 |
| 23/10/2011 | 428,688,460.7900 | 31.68 | 13,530,172.5335 | 428,989,223.1100 | 300,762.3200 |
| 22/10/2011 | 428,636,187.6100 | 31.68 | 13,530,172.5335 | 428,924,155.7200 | 287,968.1100 |
| 21/10/2011 | 428,583,633.8600 | 31.68 | 13,530,172.5335 | 428,859,088.3400 | 275,454.4800 |
| 20/10/2011 | 433,471,647.6300 | 31.67 | 13,686,341.6914 | 433,734,276.8200 | 262,629.1900 |
| 19/10/2011 | 435,482,261.3700 | 31.66 | 13,752,820.4117 | 435,768,903.9800 | 286,642.6100 |
| 18/10/2011 | 435,531,827.7200 | 31.66 | 13,756,366.0119 | 435,805,454.1100 | 273,626.3900 |
| 17/10/2011 | 434,913,296.3000 | 31.65 | 13,739,198.4272 | 435,173,921.0700 | 260,624.7700 |
| 16/10/2011 | 434,582,175.8800 | 31.65 | 13,732,671.8778 | 434,829,827.5600 | 247,651.6800 |
| 15/10/2011 | 434,537,112.8700 | 31.64 | 13,732,671.8778 | 434,771,797.3000 | 234,684.4300 |
| 14/10/2011 | 434,492,012.1800 | 31.64 | 13,732,671.8778 | 434,713,767.0800 | 221,754.9000 |
| 13/10/2011 | 435,410,660.5700 | 31.63 | 13,764,020.4467 | 435,619,579.1200 | 208,918.5500 |
| 12/10/2011 | 439,928,637.0700 | 31.63 | 13,909,180.5368 | 440,162,753.0600 | 234,115.9900 |
| 11/10/2011 | 439,845,942.2700 | 31.62 | 13,908,857.4810 | 440,067,128.4800 | 221,186.2100 |
| 10/10/2011 | 443,643,131.0600 | 31.62 | 14,031,370.1554 | 443,850,751.3500 | 207,620.2900 |
| 09/10/2011 | 442,749,223.5500 | 31.61 | 14,007,231.3348 | 442,943,337.2500 | 194,113.7000 |
| 08/10/2011 | 442,705,458.9100 | 31.61 | 14,007,231.3348 | 442,886,064.9400 | 180,606.0300 |
| 07/10/2011 | 442,661,661.7500 | 31.60 | 14,007,231.3348 | 442,828,792.6300 | 167,130.8800 |
| 06/10/2011 | 444,271,490.3600 | 31.60 | 14,060,520.4456 | 444,425,099.6000 | 153,609.2400 |
| 05/10/2011 | 446,236,478.5300 | 31.59 | 14,125,079.1529 | 446,376,482.7700 | 140,004.2400 |
| 04/10/2011 | 446,673,549.5300 | 31.59 | 14,141,274.9943 | 446,799,926.1100 | 126,376.5800 |
| 03/10/2011 | 446,325,550.6200 | 31.58 | 14,132,567.8050 | 446,441,923.8900 | 116,373.2700 |
| 02/10/2011 | 444,126,318.6900 | 31.57 | 14,066,881.9211 | 444,618,063.4400 | 491,744.7500 |
| 01/10/2011 | 444,078,421.4700 | 31.57 | 14,066,881.9211 | 444,556,617.7100 | 478,196.2400 |
| 30/09/2011 | 444,030,443.6100 | 31.57 | 14,066,881.9211 | 444,495,171.9400 | 464,728.3300 |
| 29/09/2011 | 444,978,991.9000 | 31.56 | 14,099,033.5768 | 445,429,996.1500 | 451,004.2500 |
| 28/09/2011 | 448,936,488.0900 | 31.56 | 14,226,798.7823 | 449,373,521.5100 | 437,033.4200 |
| 27/09/2011 | 451,088,248.7000 | 31.55 | 14,297,383.8390 | 451,511,119.3800 | 422,870.6800 |
| 26/09/2011 | 451,726,649.7300 | 31.54 | 14,320,088.7676 | 452,135,369.0000 | 408,719.2700 |
| 25/09/2011 | 452,839,197.4600 | 31.54 | 14,358,912.9699 | 453,233,662.8400 | 394,465.3800 |
| 24/09/2011 | 452,783,820.6000 | 31.53 | 14,358,912.9699 | 453,164,027.5800 | 380,206.9800 |
| 23/09/2011 | 452,728,336.8000 | 31.53 | 14,358,912.9699 | 453,094,392.3000 | 366,055.5000 |
| 22/09/2011 | 454,317,461.9100 | 31.53 | 14,411,285.3012 | 454,670,228.5400 | 352,766.6300 |
| 21/09/2011 | 470,879,846.5000 | 31.52 | 14,939,328.0423 | 471,217,527.6300 | 337,681.1300 |
| 20/09/2011 | 466,296,092.0000 | 31.51 | 14,796,924.6150 | 466,619,090.3100 | 322,998.3100 |
| 19/09/2011 | 466,072,166.6500 | 31.51 | 14,792,070.4227 | 466,420,213.5500 | 348,046.9000 |
| 18/09/2011 | 466,955,454.9200 | 31.50 | 14,824,515.9314 | 467,288,808.4800 | 333,353.5600 |
| 17/09/2011 | 466,909,569.6200 | 31.50 | 14,824,515.9314 | 467,228,235.6900 | 318,666.0700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 16/09/2011 | 466,863,603.8600 | 31.49 | 14,824,515.9314 | 467,167,662.9300 | 304,059.0700 |
| 15/09/2011 | 468,594,353.9300 | 31.49 | 14,881,628.7147 | 468,883,603.0700 | 289,249.1400 |
| 14/09/2011 | 466,609,284.3200 | 31.48 | 14,821,060.8250 | 466,884,209.2500 | 274,924.9300 |
| 13/09/2011 | 475,729,150.4500 | 31.48 | 15,113,251.9882 | 475,989,107.8800 | 259,957.4300 |
| 12/09/2011 | 475,455,378.8100 | 31.47 | 15,107,149.4859 | 475,700,345.9500 | 244,967.1400 |
| 11/09/2011 | 474,166,350.2900 | 31.46 | 15,070,020.3234 | 474,396,403.8600 | 230,053.5700 |
| 10/09/2011 | 474,109,668.2900 | 31.46 | 15,070,020.3234 | 474,324,815.1100 | 215,146.8200 |
| 09/09/2011 | 474,052,965.9000 | 31.46 | 15,070,020.3234 | 474,253,226.3600 | 200,260.4600 |
| 08/09/2011 | 474,736,308.2000 | 31.45 | 15,094,257.3008 | 474,921,634.4400 | 185,326.2400 |
| 07/09/2011 | 474,490,830.3400 | 31.45 | 15,088,967.1493 | 474,661,220.2000 | 170,389.8600 |
| 06/09/2011 | 473,560,637.7300 | 31.44 | 15,061,901.4943 | 473,716,180.6400 | 155,542.9100 |
| 05/09/2011 | 475,839,762.5900 | 31.44 | 15,137,005.8263 | 475,980,351.8000 | 140,589.2100 |
| 04/09/2011 | 476,203,539.7700 | 31.43 | 15,152,475.5612 | 476,329,159.7000 | 125,619.9300 |
| 03/09/2011 | 476,146,918.2200 | 31.42 | 15,152,475.5612 | 476,257,570.9200 | 110,652.7000 |
| 02/09/2011 | 476,090,295.3000 | 31.42 | 15,152,475.5612 | 476,185,982.1600 | 95,686.8600 |
| 01/09/2011 | 475,945,537.4100 | 31.41 | 15,150,390.4148 | 476,029,782.4500 | 84,245.0400 |
| 31/08/2011 | 475,977,292.0200 | 31.41 | 15,153,923.1489 | 476,443,228.5800 | 465,936.5600 |
| 30/08/2011 | 475,718,363.7700 | 31.40 | 15,148,218.8079 | 476,169,990.0600 | 451,626.2900 |
| 29/08/2011 | 477,837,870.3300 | 31.40 | 15,218,361.1206 | 478,274,949.0000 | 437,078.6700 |
| 28/08/2011 | 477,596,778.5200 | 31.39 | 15,214,603.2715 | 478,019,319.9600 | 422,541.4400 |
| 27/08/2011 | 477,539,728.8000 | 31.39 | 15,214,603.2715 | 477,947,731.1900 | 408,002.3900 |
| 26/08/2011 | 477,482,696.2800 | 31.38 | 15,214,603.2715 | 477,876,142.4800 | 393,446.2000 |
| 25/08/2011 | 477,154,090.2500 | 31.38 | 15,206,143.1047 | 477,533,059.3900 | 378,969.1400 |
| 24/08/2011 | 477,769,140.9000 | 31.37 | 15,228,634.6971 | 478,133,625.5300 | 364,484.6300 |
| 23/08/2011 | 478,695,700.8500 | 31.37 | 15,260,733.7096 | 479,045,646.1800 | 349,945.3300 |
| 22/08/2011 | 479,088,128.0900 | 31.36 | 15,275,891.7874 | 479,423,340.4700 | 335,212.3800 |
| 21/08/2011 | 476,487,519.8900 | 31.35 | 15,196,801.1107 | 476,808,228.4700 | 320,708.5800 |
| 20/08/2011 | 476,437,286.5100 | 31.35 | 15,196,801.1107 | 476,743,489.4800 | 306,202.9700 |
| 19/08/2011 | 476,387,018.6300 | 31.35 | 15,196,801.1107 | 476,678,750.4300 | 291,731.8000 |
| 18/08/2011 | 476,978,908.0700 | 31.34 | 15,218,256.3740 | 477,295,057.6000 | 316,149.5300 |
| 17/08/2011 | 477,187,939.0400 | 31.34 | 15,227,376.9935 | 477,489,571.0400 | 301,632.0000 |
| 16/08/2011 | 477,305,481.6900 | 31.33 | 15,233,903.9395 | 477,592,613.9000 | 287,132.2100 |
| 15/08/2011 | 477,874,146.5800 | 31.32 | 15,258,319.7044 | 478,146,734.9600 | 272,588.3800 |
| 14/08/2011 | 477,837,516.7700 | 31.32 | 15,258,319.7044 | 478,095,558.7700 | 258,042.0000 |
| 13/08/2011 | 477,790,468.7800 | 31.31 | 15,258,319.7044 | 478,033,965.9100 | 243,497.1300 |
| 12/08/2011 | 477,743,372.9600 | 31.31 | 15,258,319.7044 | 477,972,373.0400 | 229,000.0800 |
| 11/08/2011 | 479,131,329.8700 | 31.30 | 15,305,310.1370 | 479,345,692.8100 | 214,362.9400 |
| 10/08/2011 | 477,225,360.8400 | 31.30 | 15,247,074.7061 | 477,425,216.2800 | 199,855.4400 |
| 09/08/2011 | 478,174,890.3400 | 31.29 | 15,279,926.1065 | 478,360,151.4200 | 185,261.0800 |
| 08/08/2011 | 476,462,654.5400 | 31.29 | 15,227,969.9696 | 476,633,390.0400 | 170,735.5000 |
| 07/08/2011 | 475,670,650.2300 | 31.28 | 15,207,642.7251 | 475,826,904.8300 | 156,254.6000 |
| 06/08/2011 | 475,626,180.7600 | 31.28 | 15,207,642.7251 | 475,767,956.4000 | 141,775.6400 |
| 05/08/2011 | 475,581,739.6600 | 31.27 | 15,207,642.7251 | 475,709,007.9200 | 127,268.2600 |
| 04/08/2011 | 473,316,076.3000 | 31.27 | 15,137,947.8519 | 473,428,913.6600 | 112,837.3600 |
| 03/08/2011 | 471,549,234.7400 | 31.26 | 15,084,036.5433 | 471,647,684.9500 | 98,450.2100 |
| 02/08/2011 | 467,728,570.9400 | 31.26 | 14,964,411.9229 | 467,816,309.8600 | 87,738.9200 |
| 01/08/2011 | 467,648,277.6700 | 31.25 | 14,964,503.6269 | 468,108,351.5200 | 460,073.8500 |
| 31/07/2011 | 467,259,454.5300 | 31.24 | 14,957,107.8520 | 467,705,301.4300 | 445,846.9000 |
| 30/07/2011 | 467,218,554.3900 | 31.24 | 14,957,107.8520 | 467,650,168.3900 | 431,614.0000 |
| 29/07/2011 | 467,177,536.9300 | 31.23 | 14,957,107.8520 | 467,595,023.2000 | 417,486.2700 |
| 28/07/2011 | 468,468,619.9300 | 31.23 | 15,001,034.5153 | 468,871,632.7200 | 403,012.7900 |
| 27/07/2011 | 465,677,447.7100 | 31.23 | 14,913,295.3763 | 466,066,558.1500 | 389,110.4400 |
| 26/07/2011 | 469,681,733.1600 | 31.22 | 15,044,732.0134 | 470,056,372.2500 | 374,639.0900 |
| 25/07/2011 | 467,084,810.0500 | 31.21 | 14,964,342.4809 | 467,445,200.6800 | 360,390.6300 |
| 24/07/2011 | 466,721,852.8400 | 31.20 | 14,957,808.8866 | 467,068,006.6200 | 346,153.7800 |
| 23/07/2011 | 466,680,923.4100 | 31.19 | 14,957,808.8866 | 467,012,861.4000 | 331,937.9900 |
| 22/07/2011 | 466,639,509.4500 | 31.19 | 14,957,808.8866 | 466,957,716.2000 | 318,206.7500 |
| 21/07/2011 | 474,768,950.7400 | 31.19 | 15,221,084.8463 | 475,072,230.5800 | 303,279.8400 |
| 20/07/2011 | 466,142,178.2100 | 31.18 | 14,947,062.3229 | 466,431,233.9500 | 289,055.7400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 19/07/2011 | 465,678,998.0000 | 31.18 | 14,934,640.8668 | 465,991,119.2600 | 312,121.2600 |
| 18/07/2011 | 467,267,404.7000 | 31.17 | 14,988,281.4407 | 467,565,079.4500 | 297,674.7500 |
| 17/07/2011 | 462,697,931.0600 | 31.16 | 14,848,614.3617 | 462,981,509.6600 | 283,578.6000 |
| 16/07/2011 | 462,677,235.5700 | 31.15 | 14,848,614.3617 | 462,946,717.1400 | 269,481.5700 |
| 15/07/2011 | 462,656,669.7100 | 31.15 | 14,848,614.3617 | 462,911,924.6400 | 255,254.9300 |
| 14/07/2011 | 459,405,424.6400 | 31.15 | 14,746,819.9067 | 459,646,701.1900 | 241,276.5500 |
| 13/07/2011 | 459,902,719.7300 | 31.14 | 14,765,361.5611 | 460,129,931.7900 | 227,212.0600 |
| 12/07/2011 | 458,495,662.2300 | 31.14 | 14,721,074.4689 | 458,709,233.9300 | 213,571.7000 |
| 11/07/2011 | 468,704,607.7200 | 31.13 | 15,051,744.3033 | 468,903,806.2900 | 199,198.5700 |
| 10/07/2011 | 465,942,119.5700 | 31.12 | 14,969,718.8269 | 466,127,119.8300 | 185,000.2600 |
| 09/07/2011 | 465,923,432.7700 | 31.12 | 14,969,718.8269 | 466,094,242.2800 | 170,809.5100 |
| 08/07/2011 | 465,904,767.5900 | 31.12 | 14,969,718.8269 | 466,061,364.6900 | 156,597.1000 |
| 07/07/2011 | 464,851,519.0100 | 31.11 | 14,938,484.8042 | 464,993,955.0600 | 142,436.0500 |
| 06/07/2011 | 464,671,786.1400 | 31.11 | 14,935,306.3786 | 464,803,535.6700 | 131,749.5300 |
| 05/07/2011 | 460,924,938.5800 | 31.10 | 14,816,161.0540 | 461,042,623.8900 | 117,685.3100 |
| 04/07/2011 | 459,511,286.1600 | 31.10 | 14,773,333.6725 | 459,614,957.2900 | 103,671.1300 |
| 03/07/2011 | 457,802,799.5300 | 31.09 | 14,723,644.6704 | 458,239,460.8100 | 436,661.2800 |
| 02/07/2011 | 457,765,631.6200 | 31.09 | 14,723,644.6704 | 458,188,342.5900 | 422,710.9700 |
| 01/07/2011 | 457,728,494.1300 | 31.08 | 14,723,644.6704 | 458,137,224.4000 | 408,730.2700 |
| 30/06/2011 | 445,942,623.6600 | 31.08 | 14,346,997.1139 | 446,337,240.4200 | 394,616.7600 |
| 29/06/2011 | 439,786,586.8500 | 31.07 | 14,151,222.7432 | 440,167,882.2400 | 381,295.3900 |
| 28/06/2011 | 446,601,592.5600 | 31.07 | 14,373,407.4575 | 446,968,637.9500 | 367,045.3900 |
| 27/06/2011 | 444,242,762.1000 | 31.06 | 14,299,769.1331 | 444,595,697.3200 | 352,935.2200 |
| 26/06/2011 | 442,577,661.4800 | 31.05 | 14,251,045.1890 | 442,916,651.3700 | 338,989.8900 |
| 25/06/2011 | 442,541,500.1900 | 31.05 | 14,251,045.1890 | 442,866,548.4900 | 325,048.3000 |
| 24/06/2011 | 442,507,257.4200 | 31.05 | 14,251,045.1890 | 442,816,445.6500 | 309,188.2300 |
| 23/06/2011 | 413,678,763.0400 | 31.04 | 13,323,915.2463 | 413,974,469.2700 | 295,706.2300 |
| 22/06/2011 | 406,897,083.4500 | 31.04 | 13,108,082.8104 | 407,181,481.7400 | 284,398.2900 |
| 21/06/2011 | 431,915,269.4600 | 31.03 | 13,916,686.6868 | 432,185,728.7000 | 270,459.2400 |
| 20/06/2011 | 426,475,831.9600 | 31.03 | 13,743,959.0887 | 426,732,626.8500 | 256,794.8900 |
| 19/06/2011 | 422,374,823.1100 | 31.01 | 13,616,243.5267 | 422,618,273.6100 | 243,450.5000 |
| 18/06/2011 | 422,338,565.1300 | 31.01 | 13,616,243.5267 | 422,568,691.5500 | 230,126.4200 |
| 17/06/2011 | 422,302,445.3300 | 31.01 | 13,616,243.5267 | 422,519,119.4700 | 216,674.1400 |
| 16/06/2011 | 419,525,644.5100 | 31.00 | 13,529,018.5631 | 419,728,906.3100 | 203,261.8000 |
| 15/06/2011 | 415,768,172.8800 | 31.00 | 13,410,154.2236 | 415,990,481.9000 | 222,309.0200 |
| 14/06/2011 | 413,038,364.4700 | 30.99 | 13,324,662.8736 | 413,247,524.8700 | 209,160.4000 |
| 13/06/2011 | 410,182,207.1000 | 30.98 | 13,239,973.9496 | 410,378,411.5200 | 196,204.4200 |
| 12/06/2011 | 410,162,240.5600 | 30.97 | 13,239,973.9496 | 410,345,496.1300 | 183,255.5700 |
| 11/06/2011 | 410,142,273.3800 | 30.97 | 13,239,973.9496 | 410,312,580.7600 | 170,307.3800 |
| 10/06/2011 | 410,122,364.8200 | 30.97 | 13,239,973.9496 | 410,279,665.4100 | 157,300.5900 |
| 09/06/2011 | 407,969,444.4100 | 30.97 | 13,172,742.7765 | 408,113,854.9400 | 144,410.5300 |
| 08/06/2011 | 407,460,488.4300 | 30.96 | 13,158,588.5167 | 407,591,926.1900 | 131,437.7600 |
| 07/06/2011 | 402,660,202.6900 | 30.96 | 13,005,157.7957 | 402,778,892.1700 | 118,689.4800 |
| 06/06/2011 | 401,349,711.9400 | 30.95 | 12,965,245.1284 | 401,455,681.7700 | 105,969.8300 |
| 05/06/2011 | 399,102,639.6100 | 30.94 | 12,897,257.9698 | 399,195,998.7900 | 93,359.1800 |
| 04/06/2011 | 399,076,199.9200 | 30.94 | 12,897,257.9698 | 399,157,250.1000 | 81,050.1800 |
| 03/06/2011 | 399,049,772.8600 | 30.94 | 12,897,257.9698 | 399,118,501.4000 | 68,728.5400 |
| 02/06/2011 | 397,401,360.9200 | 30.93 | 12,846,027.5316 | 397,461,252.9300 | 59,892.0100 |
| 01/06/2011 | 395,021,084.5100 | 30.93 | 12,771,299.9504 | 395,068,770.7000 | 47,686.1900 |
| 31/05/2011 | 387,548,813.9000 | 30.92 | 12,531,734.1942 | 387,899,477.5200 | 350,663.6200 |
| 30/05/2011 | 404,209,579.9800 | 30.91 | 13,073,206.0310 | 404,548,408.0300 | 338,828.0500 |
| 29/05/2011 | 407,033,361.6100 | 30.90 | 13,168,926.5209 | 407,360,048.5200 | 326,686.9100 |
| 28/05/2011 | 406,996,553.1400 | 30.90 | 13,168,926.5209 | 407,311,091.4600 | 314,538.3200 |
| 27/05/2011 | 406,960,940.0600 | 30.90 | 13,168,926.5209 | 407,262,134.4300 | 301,194.3700 |
| 26/05/2011 | 390,439,984.6000 | 30.89 | 12,636,455.5028 | 390,729,274.6300 | 289,290.0300 |
| 25/05/2011 | 386,873,685.2800 | 30.89 | 12,522,493.8218 | 387,152,469.8600 | 278,784.5800 |
| 24/05/2011 | 402,473,332.0700 | 30.88 | 13,030,479.3221 | 402,739,928.9200 | 266,596.8500 |
| 23/05/2011 | 399,808,009.9200 | 30.88 | 12,946,535.3417 | 400,062,692.9400 | 254,683.0200 |
| 22/05/2011 | 400,089,768.4500 | 30.87 | 12,960,072.4918 | 400,332,497.7500 | 242,729.3000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 21/05/2011 | 400,055,670.0900 | 30.86 | 12,960,072.4918 | 400,286,457.4000 | 230,787.3100 |
| 20/05/2011 | 400,021,729.8900 | 30.86 | 12,960,072.4918 | 400,240,417.0000 | 218,687.1100 |
| 19/05/2011 | 397,024,396.8800 | 30.86 | 12,865,301.4632 | 397,231,131.9500 | 206,735.0700 |
| 18/05/2011 | 394,871,855.1400 | 30.85 | 12,797,770.5971 | 395,066,701.5400 | 194,846.4000 |
| 17/05/2011 | 392,845,248.9500 | 30.84 | 12,734,279.8385 | 393,028,143.2700 | 182,894.3200 |
| 16/05/2011 | 388,055,117.8200 | 30.84 | 12,581,455.0928 | 388,226,145.4400 | 171,027.6200 |
| 15/05/2011 | 381,504,911.5900 | 30.83 | 12,373,352.4392 | 381,691,710.8800 | 186,799.2900 |
| 14/05/2011 | 381,474,428.5300 | 30.83 | 12,373,352.4392 | 381,649,836.1500 | 175,407.6200 |
| 13/05/2011 | 381,444,218.9000 | 30.82 | 12,373,352.4392 | 381,607,961.4000 | 163,742.5000 |
| 12/05/2011 | 373,561,368.2800 | 30.82 | 12,119,728.1897 | 373,713,863.0800 | 152,494.8000 |
| 11/05/2011 | 370,798,480.9000 | 30.81 | 12,032,346.4181 | 370,939,724.0100 | 141,243.1100 |
| 10/05/2011 | 364,967,194.5100 | 30.81 | 11,845,190.7470 | 365,097,507.1700 | 130,312.6600 |
| 09/05/2011 | 363,859,370.1300 | 30.80 | 11,811,332.6393 | 363,978,664.6800 | 119,294.5500 |
| 08/05/2011 | 357,549,919.1200 | 30.79 | 11,610,508.5348 | 357,658,533.6300 | 108,614.5100 |
| 07/05/2011 | 357,520,394.2000 | 30.79 | 11,610,508.5348 | 357,618,325.5500 | 97,931.3500 |
| 06/05/2011 | 357,491,084.6300 | 30.79 | 11,610,508.5348 | 357,578,117.4600 | 87,032.8300 |
| 05/05/2011 | 344,051,736.2500 | 30.78 | 11,175,919.6553 | 344,128,455.6300 | 76,719.3800 |
| 04/05/2011 | 342,028,468.7300 | 30.77 | 11,112,114.2841 | 342,094,826.3500 | 66,357.6200 |
| 03/05/2011 | 329,168,416.8500 | 30.77 | 10,696,101.8806 | 329,224,926.2300 | 56,509.3800 |
| 02/05/2011 | 328,700,535.2200 | 30.76 | 10,682,789.4414 | 328,750,594.3200 | 50,059.1000 |
| 01/05/2011 | 326,019,083.4200 | 30.75 | 10,599,331.2425 | 326,316,308.6400 | 297,225.2200 |
| 30/04/2011 | 325,993,816.9800 | 30.75 | 10,599,331.2425 | 326,281,293.0700 | 287,476.0900 |
| 29/04/2011 | 325,968,908.6900 | 30.75 | 10,599,331.2425 | 326,246,272.5800 | 277,363.8900 |
| 28/04/2011 | 325,486,502.8400 | 30.75 | 10,584,697.0012 | 325,754,167.4000 | 267,664.5600 |
| 27/04/2011 | 330,089,706.8700 | 30.74 | 10,736,820.1241 | 330,347,002.5200 | 257,295.6500 |
| 26/04/2011 | 327,821,205.7400 | 30.73 | 10,665,117.0640 | 328,068,200.9500 | 246,995.2100 |
| 25/04/2011 | 325,493,123.1000 | 30.72 | 10,593,684.3261 | 325,730,063.1700 | 236,940.0700 |
| 24/04/2011 | 325,465,650.4900 | 30.72 | 10,593,684.3261 | 325,692,530.5800 | 226,880.0900 |
| 23/04/2011 | 325,438,177.0200 | 30.72 | 10,593,684.3261 | 325,654,998.0400 | 216,821.0200 |
| 22/04/2011 | 325,410,841.6600 | 30.71 | 10,593,684.3261 | 325,617,465.4900 | 206,623.8300 |
| 21/04/2011 | 323,108,317.4600 | 30.71 | 10,520,526.0841 | 323,304,876.5000 | 196,559.0400 |
| 20/04/2011 | 321,668,849.0500 | 30.70 | 10,475,651.2420 | 321,855,156.7500 | 186,307.7000 |
| 19/04/2011 | 316,155,962.1100 | 30.70 | 10,297,895.6803 | 316,332,407.9600 | 176,445.8500 |
| 18/04/2011 | 314,435,979.6200 | 30.69 | 10,243,793.4404 | 314,602,296.8000 | 166,317.1800 |
| 17/04/2011 | 306,331,704.4100 | 30.68 | 9,983,153.7557 | 306,488,551.3900 | 156,846.9800 |
| 16/04/2011 | 306,307,739.0200 | 30.68 | 9,983,153.7557 | 306,455,111.7400 | 147,372.7200 |
| 15/04/2011 | 306,283,856.7800 | 30.68 | 9,983,153.7557 | 306,421,672.0900 | 137,815.3100 |
| 14/04/2011 | 304,245,278.5700 | 30.67 | 9,918,386.2984 | 304,373,618.0700 | 128,339.5000 |
| 13/04/2011 | 302,502,706.4300 | 30.66 | 9,863,160.1701 | 302,645,295.8900 | 142,589.4600 |
| 12/04/2011 | 300,346,411.2000 | 30.66 | 9,794,338.5878 | 300,479,690.9900 | 133,279.7900 |
| 11/04/2011 | 299,790,128.8700 | 30.65 | 9,778,080.9008 | 299,914,055.2000 | 123,926.3300 |
| 10/04/2011 | 297,276,197.4300 | 30.64 | 9,699,402.7601 | 297,390,927.2700 | 114,729.8400 |
| 09/04/2011 | 297,252,632.4700 | 30.64 | 9,699,402.7601 | 297,358,164.7100 | 105,532.2400 |
| 08/04/2011 | 297,229,050.5400 | 30.64 | 9,699,402.7601 | 297,325,402.1900 | 96,351.6500 |
| 07/04/2011 | 297,936,026.7300 | 30.63 | 9,724,180.5925 | 298,023,161.6300 | 87,134.9000 |
| 06/04/2011 | 298,051,714.2700 | 30.63 | 9,729,670.3790 | 298,129,606.2900 | 77,892.0200 |
| 05/04/2011 | 296,809,472.7500 | 30.62 | 9,690,677.3891 | 296,881,600.3900 | 72,127.6400 |
| 04/04/2011 | 296,004,662.0500 | 30.62 | 9,666,259.8874 | 296,067,573.5100 | 62,911.4600 |
| 03/04/2011 | 290,662,036.3300 | 30.61 | 9,495,158.7362 | 290,715,951.7400 | 53,915.4100 |
| 02/04/2011 | 290,640,960.1700 | 30.60 | 9,495,158.7362 | 290,685,879.8600 | 44,919.6900 |
| 01/04/2011 | 290,619,901.1500 | 30.60 | 9,495,158.7362 | 290,655,807.9600 | 35,906.8100 |
| 31/03/2011 | 284,167,298.7900 | 30.60 | 9,285,961.9875 | 284,439,571.5200 | 272,272.7300 |
| 30/03/2011 | 291,434,068.4500 | 30.59 | 9,524,537.3496 | 291,697,557.1000 | 263,488.6500 |
| 29/03/2011 | 290,898,930.9300 | 30.59 | 9,509,113.9026 | 291,153,860.0900 | 254,929.1600 |
| 28/03/2011 | 292,563,528.9800 | 30.58 | 9,565,414.5168 | 292,809,645.9500 | 246,116.9700 |
| 27/03/2011 | 292,108,090.1000 | 30.57 | 9,553,945.4850 | 292,345,444.0500 | 237,353.9500 |
| 26/03/2011 | 292,084,973.0800 | 30.57 | 9,553,945.4850 | 292,313,578.5800 | 228,605.5000 |
| 25/03/2011 | 292,061,822.0000 | 30.56 | 9,553,945.4850 | 292,281,713.0800 | 219,891.0800 |
| 24/03/2011 | 292,533,566.4100 | 30.56 | 9,571,253.9927 | 292,744,759.6200 | 211,193.2100 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 23/03/2011 | 293,358,927.5900 | 30.55 | 9,599,994.3504 | 293,561,476.6300 | 202,549.0400 |
| 22/03/2011 | 295,394,417.1800 | 30.55 | 9,668,277.6794 | 295,588,192.4400 | 193,775.2600 |
| 21/03/2011 | 296,431,398.7600 | 30.54 | 9,704,065.9881 | 296,616,293.1900 | 184,894.4300 |
| 20/03/2011 | 296,114,546.2800 | 30.53 | 9,697,290.7451 | 296,290,571.4100 | 176,025.1300 |
| 19/03/2011 | 296,094,896.8500 | 30.53 | 9,697,290.7451 | 296,262,053.4300 | 167,156.5800 |
| 18/03/2011 | 296,075,239.8600 | 30.53 | 9,697,290.7451 | 296,233,535.4500 | 158,295.5900 |
| 17/03/2011 | 296,198,632.6700 | 30.52 | 9,703,004.3504 | 296,348,147.0200 | 149,514.3500 |
| 16/03/2011 | 298,049,194.5800 | 30.52 | 9,765,140.6240 | 298,189,791.6500 | 140,597.0700 |
| 15/03/2011 | 298,215,293.1300 | 30.51 | 9,772,249.3562 | 298,346,984.0700 | 131,690.9400 |
| 14/03/2011 | 298,773,150.5300 | 30.51 | 9,792,426.0862 | 298,920,151.4400 | 147,000.9100 |
| 13/03/2011 | 294,051,855.2500 | 30.50 | 9,640,861.1685 | 294,190,054.8800 | 138,199.6300 |
| 12/03/2011 | 294,026,601.5200 | 30.49 | 9,640,861.1685 | 294,155,992.9700 | 129,391.4500 |
| 11/03/2011 | 294,001,403.9600 | 30.49 | 9,640,861.1685 | 294,121,931.0400 | 120,527.0800 |
| 10/03/2011 | 292,048,360.8000 | 30.49 | 9,578,483.3851 | 292,160,129.2300 | 111,768.4300 |
| 09/03/2011 | 291,800,365.7800 | 30.48 | 9,572,016.7902 | 291,903,387.0900 | 103,021.3100 |
| 08/03/2011 | 291,587,283.3700 | 30.47 | 9,566,715.9662 | 291,681,574.9300 | 94,291.5600 |
| 07/03/2011 | 291,856,855.9700 | 30.47 | 9,577,416.1569 | 291,942,399.5200 | 85,543.5500 |
| 06/03/2011 | 291,379,979.8500 | 30.46 | 9,563,992.0798 | 291,456,794.6900 | 76,814.8400 |
| 05/03/2011 | 291,345,271.6900 | 30.46 | 9,563,992.0798 | 291,413,357.7600 | 68,086.0700 |
| 04/03/2011 | 291,310,578.8000 | 30.45 | 9,563,992.0798 | 291,369,920.8600 | 59,342.0600 |
| 03/03/2011 | 289,752,884.6400 | 30.45 | 9,514,614.5343 | 289,803,545.3300 | 50,660.6900 |
| 02/03/2011 | 289,842,961.6900 | 30.44 | 9,519,332.3752 | 289,888,468.1400 | 45,506.4500 |
| 01/03/2011 | 292,940,070.0200 | 30.44 | 9,622,773.2043 | 292,976,802.1500 | 36,732.1300 |
| 28/02/2011 | 293,228,504.7800 | 30.43 | 9,633,602.4463 | 293,502,653.3300 | 274,148.5500 |
| 27/02/2011 | 293,059,695.6000 | 30.42 | 9,632,701.9674 | 293,324,122.4000 | 264,426.8000 |
| 26/02/2011 | 293,044,624.9300 | 30.42 | 9,632,701.9674 | 293,299,331.4100 | 254,706.4800 |
| 25/02/2011 | 293,029,494.4800 | 30.42 | 9,632,701.9674 | 293,274,540.3900 | 245,045.9100 |
| 24/02/2011 | 293,810,012.8100 | 30.41 | 9,660,009.5710 | 294,045,334.3100 | 235,321.5000 |
| 23/02/2011 | 293,894,846.2900 | 30.40 | 9,664,449.5393 | 294,120,508.5000 | 225,662.2100 |
| 22/02/2011 | 295,254,162.7300 | 30.40 | 9,710,812.8338 | 295,470,095.2600 | 215,932.5300 |
| 21/02/2011 | 296,114,322.8200 | 30.39 | 9,740,962.2114 | 296,320,382.1700 | 206,059.3500 |
| 20/02/2011 | 295,205,530.8400 | 30.38 | 9,714,899.5110 | 295,401,803.4200 | 196,272.5800 |
| 19/02/2011 | 295,190,531.1200 | 30.38 | 9,714,899.5110 | 295,377,012.4000 | 186,481.2800 |
| 18/02/2011 | 295,175,522.7200 | 30.38 | 9,714,899.5110 | 295,352,221.4100 | 176,698.6900 |
| 17/02/2011 | 295,312,811.2800 | 30.37 | 9,721,099.8045 | 295,479,725.4000 | 166,914.1200 |
| 16/02/2011 | 295,492,065.8800 | 30.37 | 9,728,650.9035 | 295,649,213.6200 | 157,147.7400 |
| 15/02/2011 | 296,130,688.6000 | 30.36 | 9,751,349.3938 | 296,278,044.1800 | 147,355.5800 |
| 14/02/2011 | 296,875,401.6600 | 30.36 | 9,777,687.3515 | 297,036,988.4400 | 161,586.7800 |
| 13/02/2011 | 296,607,981.8700 | 30.35 | 9,772,741.8199 | 296,759,737.3700 | 151,755.5000 |
| 12/02/2011 | 296,592,807.2300 | 30.34 | 9,772,741.8199 | 296,734,725.3700 | 141,918.1400 |
| 11/02/2011 | 296,577,647.7300 | 30.34 | 9,772,741.8199 | 296,709,713.3700 | 132,065.6400 |
| 10/02/2011 | 296,083,174.1300 | 30.34 | 9,758,222.7925 | 296,205,389.4800 | 122,215.3500 |
| 09/02/2011 | 295,118,821.1400 | 30.33 | 9,728,059.2959 | 295,231,245.6100 | 112,424.4700 |
| 08/02/2011 | 295,058,918.4300 | 30.33 | 9,727,239.1509 | 295,161,659.1300 | 102,740.7000 |
| 07/02/2011 | 299,399,693.9200 | 30.32 | 9,872,247.1494 | 299,492,499.4800 | 92,805.5600 |
| 06/02/2011 | 299,125,267.0100 | 30.31 | 9,866,419.0504 | 299,208,155.5100 | 82,888.5000 |
| 05/02/2011 | 299,100,623.2300 | 30.31 | 9,866,419.0504 | 299,173,592.5100 | 72,969.2800 |
| 04/02/2011 | 299,076,011.5100 | 30.31 | 9,866,419.0504 | 299,139,029.5300 | 63,018.0200 |
| 03/02/2011 | 296,287,015.0900 | 30.30 | 9,776,071.7926 | 296,340,211.3700 | 53,196.2800 |
| 02/02/2011 | 296,871,199.8000 | 30.30 | 9,796,982.7862 | 296,914,510.6300 | 43,310.8300 |
| 01/02/2011 | 290,257,114.9200 | 30.29 | 9,580,302.6444 | 290,294,338.8100 | 37,223.8900 |
| 31/01/2011 | 289,058,547.2300 | 30.29 | 9,541,890.9814 | 289,322,625.2200 | 264,077.9900 |
| 30/01/2011 | 289,118,497.2000 | 30.27 | 9,548,193.4878 | 289,373,912.0800 | 255,414.8800 |
| 29/01/2011 | 289,102,390.3100 | 30.27 | 9,548,193.4878 | 289,349,140.7700 | 246,750.4600 |
| 28/01/2011 | 289,086,295.9000 | 30.27 | 9,548,193.4878 | 289,324,369.4500 | 238,073.5500 |
| 27/01/2011 | 288,897,390.7400 | 30.27 | 9,543,622.7413 | 289,126,849.5600 | 229,458.8200 |
| 26/01/2011 | 289,377,208.3500 | 30.26 | 9,561,143.2292 | 289,598,108.7800 | 220,900.4300 |
| 25/01/2011 | 291,052,409.0700 | 30.26 | 9,618,199.3484 | 291,264,593.0000 | 212,183.9300 |
| 24/01/2011 | 291,116,865.0200 | 30.25 | 9,621,992.7253 | 291,320,008.1500 | 203,143.1300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 23/01/2011 | 286,125,592.6500 | 30.24 | 9,460,379.8066 | 286,320,156.9400 | 194,564.2900 |
| 22/01/2011 | 286,103,952.9700 | 30.24 | 9,460,379.8066 | 286,289,941.2600 | 185,988.2900 |
| 21/01/2011 | 286,082,281.7800 | 30.24 | 9,460,379.8066 | 286,259,725.6000 | 177,443.8200 |
| 20/01/2011 | 286,606,465.8300 | 30.23 | 9,479,368.7927 | 286,775,159.7900 | 168,693.9600 |
| 19/01/2011 | 283,605,313.7300 | 30.22 | 9,381,720.2714 | 283,765,498.5500 | 160,184.8200 |
| 18/01/2011 | 283,488,779.4200 | 30.22 | 9,379,384.3081 | 283,640,177.4900 | 151,398.0700 |
| 17/01/2011 | 277,579,976.8700 | 30.21 | 9,185,646.7584 | 277,723,154.3800 | 143,177.5100 |
| 16/01/2011 | 279,783,603.0000 | 30.21 | 9,260,703.5343 | 279,941,760.6500 | 158,157.6500 |
| 15/01/2011 | 279,749,564.5300 | 30.20 | 9,260,703.5343 | 279,899,333.9400 | 149,769.4100 |
| 14/01/2011 | 279,715,523.7600 | 30.20 | 9,260,703.5343 | 279,856,907.2200 | 141,383.4600 |
| 13/01/2011 | 279,713,162.9600 | 30.19 | 9,262,248.5651 | 279,846,204.3700 | 133,041.4100 |
| 12/01/2011 | 281,069,630.1400 | 30.19 | 9,308,825.7041 | 281,194,237.5200 | 124,607.3800 |
| 11/01/2011 | 280,850,216.0700 | 30.18 | 9,303,056.9474 | 280,966,431.8300 | 116,215.7600 |
| 10/01/2011 | 281,718,766.3300 | 30.18 | 9,333,675.5593 | 281,826,543.9200 | 107,777.5900 |
| 09/01/2011 | 281,905,701.1700 | 30.17 | 9,341,815.5181 | 282,005,025.7000 | 99,324.5300 |
| 08/01/2011 | 281,865,030.2800 | 30.17 | 9,341,815.5181 | 281,955,904.7700 | 90,874.4900 |
| 07/01/2011 | 281,824,365.4700 | 30.16 | 9,341,815.5181 | 281,906,783.8000 | 82,418.3300 |
| 06/01/2011 | 281,390,470.9600 | 30.16 | 9,329,101.4869 | 281,464,471.0300 | 74,000.0700 |
| 05/01/2011 | 282,396,526.1300 | 30.15 | 9,364,025.4640 | 282,462,051.1600 | 65,525.0300 |
| 04/01/2011 | 281,565,225.6200 | 30.15 | 9,338,114.6026 | 281,622,328.9600 | 57,103.3400 |
| 03/01/2011 | 283,357,347.8100 | 30.14 | 9,399,489.4451 | 283,409,505.1400 | 52,157.3300 |
| 02/01/2011 | 280,472,256.3800 | 30.14 | 9,305,467.6343 | 280,787,441.4300 | 315,185.0500 |
| 01/01/2011 | 280,427,828.4300 | 30.13 | 9,305,467.6343 | 280,734,605.9600 | 306,777.5300 |
| 31/12/2010 | 280,383,747.4700 | 30.13 | 9,305,467.6343 | 280,681,795.4800 | 298,048.0100 |
| 30/12/2010 | 276,502,656.6900 | 30.12 | 9,178,261.5554 | 276,792,298.5600 | 289,641.8700 |
| 29/12/2010 | 275,050,068.6000 | 30.12 | 9,131,643.4102 | 275,332,373.3100 | 282,304.7100 |
| 28/12/2010 | 286,702,953.6500 | 30.11 | 9,520,343.8638 | 286,976,592.0900 | 273,638.4400 |
| 27/12/2010 | 285,774,213.7900 | 30.10 | 9,491,357.0323 | 286,039,235.9400 | 265,022.1500 |
| 26/12/2010 | 285,068,331.9500 | 30.10 | 9,469,708.3678 | 285,324,806.5200 | 256,474.5700 |
| 25/12/2010 | 285,024,043.0100 | 30.09 | 9,469,708.3678 | 285,271,971.0400 | 247,928.0300 |
| 24/12/2010 | 284,977,480.3000 | 30.09 | 9,469,708.3678 | 285,219,135.6000 | 241,655.3000 |
| 23/12/2010 | 320,151,417.4500 | 30.08 | 10,640,965.8975 | 320,383,980.5000 | 232,563.0500 |
| 22/12/2010 | 328,100,510.9700 | 30.08 | 10,907,134.5327 | 328,322,620.6200 | 222,109.6500 |
| 21/12/2010 | 317,347,361.4000 | 30.07 | 10,551,948.5129 | 317,560,085.9400 | 212,724.5400 |
| 20/12/2010 | 319,314,728.0500 | 30.06 | 10,619,394.8675 | 319,517,890.1800 | 203,162.1300 |
| 19/12/2010 | 319,225,980.6300 | 30.06 | 10,619,017.6493 | 319,419,585.8600 | 193,605.2300 |
| 18/12/2010 | 319,182,700.8400 | 30.05 | 10,619,017.6493 | 319,366,750.4000 | 184,049.5600 |
| 17/12/2010 | 319,138,206.5500 | 30.05 | 10,619,017.6493 | 319,313,924.8700 | 175,718.3200 |
| 16/12/2010 | 345,855,898.8700 | 30.04 | 11,510,549.0776 | 346,050,411.2500 | 194,512.3800 |
| 15/12/2010 | 345,216,389.5500 | 30.03 | 11,491,930.2196 | 345,400,663.1000 | 184,273.5500 |
| 14/12/2010 | 347,390,708.5100 | 30.03 | 11,566,299.0085 | 347,564,522.1400 | 173,813.6300 |
| 13/12/2010 | 345,453,985.1200 | 30.02 | 11,504,029.4188 | 345,617,415.8500 | 163,430.7300 |
| 12/12/2010 | 343,913,052.2800 | 30.02 | 11,455,634.3101 | 344,066,198.8800 | 153,146.6000 |
| 11/12/2010 | 343,868,205.4300 | 30.01 | 11,455,634.3101 | 344,011,066.9800 | 142,861.5500 |
| 10/12/2010 | 343,823,363.6900 | 30.01 | 11,455,634.3101 | 343,955,935.0600 | 132,571.3700 |
| 09/12/2010 | 343,533,795.5500 | 30.00 | 11,448,015.2109 | 343,656,120.8500 | 122,325.3000 |
| 08/12/2010 | 344,673,639.5200 | 30.00 | 11,487,942.7978 | 344,785,652.9900 | 112,013.4700 |
| 07/12/2010 | 344,482,792.1200 | 29.99 | 11,483,414.2914 | 344,584,615.9500 | 101,823.8300 |
| 06/12/2010 | 350,440,698.4200 | 29.99 | 11,684,367.5805 | 350,531,948.9100 | 91,250.4900 |
| 05/12/2010 | 344,431,507.1600 | 29.98 | 11,485,877.5576 | 344,512,454.6600 | 80,947.5000 |
| 04/12/2010 | 344,374,063.1600 | 29.98 | 11,485,877.5576 | 344,444,711.3600 | 70,648.2000 |
| 03/12/2010 | 344,316,618.3200 | 29.97 | 11,485,877.5576 | 344,376,968.0300 | 60,349.7100 |
| 02/12/2010 | 344,131,144.7500 | 29.97 | 11,481,804.0218 | 344,184,804.2400 | 53,659.4900 |
| 01/12/2010 | 349,995,082.6400 | 29.96 | 11,679,725.8217 | 350,340,748.8600 | 345,666.2200 |
| 30/11/2010 | 349,937,705.9700 | 29.96 | 11,679,725.8217 | 350,273,030.5100 | 335,324.5400 |
| 29/11/2010 | 351,391,089.6000 | 29.95 | 11,730,722.7419 | 351,716,170.0700 | 325,080.4700 |
| 28/11/2010 | 358,872,955.3400 | 29.94 | 11,983,767.4754 | 359,186,961.2500 | 314,005.9100 |
| 27/11/2010 | 358,824,632.9200 | 29.94 | 11,983,767.4754 | 359,127,551.2900 | 302,918.3700 |
| 26/11/2010 | 358,776,203.1300 | 29.93 | 11,983,767.4754 | 359,068,141.3100 | 291,938.1800 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 25/11/2010 | 360,191,961.6800 | 29.93 | 12,033,235.8207 | 360,472,880.5200 | 280,918.8400 |
| 24/11/2010 | 361,864,334.4100 | 29.92 | 12,091,307.9404 | 362,134,107.6300 | 269,773.2200 |
| 23/11/2010 | 362,243,078.9400 | 29.92 | 12,105,729.1839 | 362,501,683.1000 | 258,604.1600 |
| 22/11/2010 | 362,539,602.7100 | 29.91 | 12,117,985.6637 | 362,787,005.9100 | 247,403.2000 |
| 21/11/2010 | 362,604,276.5400 | 29.91 | 12,122,435.3102 | 362,840,478.1700 | 236,201.6300 |
| 20/11/2010 | 362,543,491.0900 | 29.90 | 12,122,435.3102 | 362,768,492.2300 | 225,001.1400 |
| 19/11/2010 | 362,482,284.7900 | 29.90 | 12,122,435.3102 | 362,696,506.2800 | 214,221.4900 |
| 18/11/2010 | 370,355,845.8100 | 29.89 | 12,388,108.1358 | 370,558,609.0100 | 202,763.2000 |
| 17/11/2010 | 369,918,190.2400 | 29.89 | 12,375,694.6398 | 370,109,501.7700 | 191,311.5300 |
| 16/11/2010 | 369,308,010.9800 | 29.88 | 12,357,926.4467 | 369,487,980.7000 | 179,969.7200 |
| 15/11/2010 | 370,738,987.4600 | 29.87 | 12,408,304.6814 | 370,907,621.6100 | 168,634.1500 |
| 14/11/2010 | 373,359,056.6200 | 29.87 | 12,499,399.7897 | 373,544,893.6800 | 185,837.0600 |
| 13/11/2010 | 373,311,098.2900 | 29.86 | 12,499,399.7897 | 373,485,407.7800 | 174,309.4900 |
| 12/11/2010 | 373,263,127.0200 | 29.86 | 12,499,399.7897 | 373,425,921.8400 | 162,794.8200 |
| 11/11/2010 | 373,554,546.2700 | 29.85 | 12,511,497.1582 | 373,705,790.8900 | 151,244.6200 |
| 10/11/2010 | 373,045,429.8800 | 29.85 | 12,496,692.5100 | 373,185,132.1500 | 139,702.2700 |
| 09/11/2010 | 372,219,476.8000 | 29.84 | 12,471,269.5737 | 372,347,506.2900 | 128,029.4900 |
| 08/11/2010 | 364,907,579.2800 | 29.83 | 12,229,903.5351 | 365,024,217.6900 | 116,638.4100 |
| 07/11/2010 | 359,406,829.3600 | 29.82 | 12,048,637.8616 | 359,512,367.0600 | 105,537.7000 |
| 06/11/2010 | 359,358,353.6400 | 29.82 | 12,048,637.8616 | 359,452,790.8800 | 94,437.2400 |
| 05/11/2010 | 359,309,881.9900 | 29.82 | 12,048,637.8616 | 359,393,214.6600 | 83,332.6700 |
| 04/11/2010 | 358,848,401.9800 | 29.81 | 12,035,348.8050 | 358,920,650.2300 | 72,248.2500 |
| 03/11/2010 | 358,780,478.2600 | 29.81 | 12,035,286.9019 | 358,841,628.6600 | 61,150.4000 |
| 02/11/2010 | 356,936,085.6900 | 29.80 | 11,975,101.7350 | 356,986,144.2400 | 50,058.5500 |
| 01/11/2010 | 345,085,858.1900 | 29.80 | 11,579,759.0115 | 345,419,850.4700 | 333,992.2800 |
| 31/10/2010 | 344,943,526.9500 | 29.79 | 11,577,323.9627 | 345,266,865.1800 | 323,338.2300 |
| 30/10/2010 | 344,887,082.6200 | 29.78 | 11,577,323.9627 | 345,200,103.3300 | 313,020.7100 |
| 29/10/2010 | 344,830,666.9300 | 29.78 | 11,577,323.9627 | 345,133,329.2700 | 302,662.3400 |
| 28/10/2010 | 344,226,676.9100 | 29.77 | 11,559,534.5472 | 344,519,854.6200 | 293,177.7100 |
| 27/10/2010 | 354,993,169.8600 | 29.77 | 11,923,544.3181 | 355,275,787.9200 | 282,618.0600 |
| 26/10/2010 | 355,534,925.9600 | 29.76 | 11,943,519.7666 | 355,806,905.8400 | 271,979.8800 |
| 25/10/2010 | 355,467,573.5500 | 29.76 | 11,943,868.3344 | 355,728,896.0800 | 261,322.5300 |
| 24/10/2010 | 355,018,628.5100 | 29.75 | 11,931,655.6882 | 355,269,357.9800 | 250,729.4700 |
| 23/10/2010 | 354,967,582.2000 | 29.75 | 11,931,655.6882 | 355,207,696.3500 | 240,114.1500 |
| 22/10/2010 | 354,916,606.2000 | 29.74 | 11,931,655.6882 | 355,146,034.7600 | 229,428.5600 |
| 21/10/2010 | 353,649,353.4900 | 29.74 | 11,890,963.2701 | 353,868,227.1800 | 218,873.6900 |
| 20/10/2010 | 353,931,133.8500 | 29.73 | 11,902,628.9154 | 354,139,456.7100 | 208,322.8600 |
| 19/10/2010 | 354,545,874.9800 | 29.72 | 11,926,155.6773 | 354,743,180.2000 | 197,305.2200 |
| 18/10/2010 | 346,507,326.4300 | 29.72 | 11,658,281.3064 | 346,694,205.7300 | 186,879.3000 |
| 17/10/2010 | 345,311,017.9300 | 29.71 | 11,621,425.5963 | 345,487,568.1500 | 176,550.2200 |
| 16/10/2010 | 345,269,177.8200 | 29.70 | 11,621,425.5963 | 345,435,401.6800 | 166,223.8600 |
| 15/10/2010 | 345,227,374.1500 | 29.70 | 11,621,425.5963 | 345,383,235.1600 | 155,861.0100 |
| 14/10/2010 | 344,247,521.8100 | 29.70 | 11,590,552.3607 | 344,392,921.3400 | 145,399.5300 |
| 13/10/2010 | 339,820,814.5000 | 29.69 | 11,443,537.5493 | 339,984,873.8400 | 164,059.3400 |
| 12/10/2010 | 348,522,523.8600 | 29.68 | 11,739,794.3503 | 348,676,146.3200 | 153,622.4600 |
| 11/10/2010 | 348,065,306.9000 | 29.68 | 11,726,741.4505 | 348,208,488.9300 | 143,182.0300 |
| 10/10/2010 | 347,001,354.1200 | 29.67 | 11,693,736.1617 | 347,134,159.4800 | 132,805.3600 |
| 09/10/2010 | 346,951,372.8300 | 29.66 | 11,693,736.1617 | 347,073,802.9300 | 122,430.1000 |
| 08/10/2010 | 346,901,394.3500 | 29.66 | 11,693,736.1617 | 347,013,446.4300 | 112,052.0800 |
| 07/10/2010 | 346,647,910.1100 | 29.66 | 11,687,338.7685 | 346,749,709.6800 | 101,799.5700 |
| 06/10/2010 | 352,618,109.5500 | 29.65 | 11,891,337.1402 | 352,709,366.2300 | 91,256.6800 |
| 05/10/2010 | 352,517,090.3400 | 29.64 | 11,890,250.7227 | 352,597,797.4300 | 80,707.0900 |
| 04/10/2010 | 351,628,801.6400 | 29.64 | 11,862,654.4759 | 351,698,980.4400 | 70,178.8000 |
| 03/10/2010 | 350,160,278.8700 | 29.63 | 11,816,259.9229 | 350,511,461.0500 | 351,182.1800 |
| 02/10/2010 | 350,114,691.8400 | 29.62 | 11,816,259.9229 | 350,455,406.2000 | 340,714.3600 |
| 01/10/2010 | 350,069,124.2800 | 29.62 | 11,816,259.9229 | 350,399,351.3400 | 330,227.0600 |
| 30/09/2010 | 342,223,776.3200 | 29.62 | 11,553,585.9809 | 342,543,845.9500 | 320,069.6300 |
| 29/09/2010 | 343,145,438.0800 | 29.61 | 11,586,824.5373 | 343,455,107.6700 | 309,669.5900 |
| 28/09/2010 | 345,626,566.9100 | 29.60 | 11,672,741.5750 | 345,925,523.5700 | 298,956.6600 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 27/09/2010 | 345,267,392.7400 | 29.60 | 11,662,943.3434 | 345,555,456.0800 | 288,063.3400 |
| 26/09/2010 | 342,450,271.5500 | 29.59 | 11,569,866.0340 | 342,727,748.5000 | 277,476.9500 |
| 25/09/2010 | 342,395,446.3100 | 29.59 | 11,569,866.0340 | 342,662,339.4300 | 266,893.1200 |
| 24/09/2010 | 342,340,581.1000 | 29.58 | 11,569,866.0340 | 342,596,930.3800 | 256,349.2800 |
| 23/09/2010 | 342,858,064.1200 | 29.58 | 11,589,453.9726 | 343,103,305.6500 | 245,241.5300 |
| 22/09/2010 | 334,586,929.8300 | 29.57 | 11,311,846.4886 | 334,821,891.5000 | 234,961.6700 |
| 21/09/2010 | 335,780,842.9600 | 29.57 | 11,354,301.7482 | 336,006,213.9900 | 225,371.0300 |
| 20/09/2010 | 349,120,458.3800 | 29.56 | 11,808,009.0706 | 349,334,812.4100 | 214,354.0300 |
| 19/09/2010 | 344,966,236.0800 | 29.56 | 11,670,029.2680 | 345,169,920.4600 | 203,684.3800 |
| 18/09/2010 | 344,912,473.3400 | 29.55 | 11,670,029.2680 | 345,105,497.9300 | 193,024.5900 |
| 17/09/2010 | 344,858,886.2900 | 29.55 | 11,670,029.2680 | 345,041,085.3300 | 182,199.0400 |
| 16/09/2010 | 341,257,224.2400 | 29.54 | 11,550,237.4054 | 341,457,703.2800 | 200,479.0400 |
| 15/09/2010 | 345,345,911.4900 | 29.53 | 11,690,858.1881 | 345,536,037.4200 | 190,125.9300 |
| 14/09/2010 | 353,024,982.0600 | 29.53 | 11,952,961.2352 | 353,204,205.7900 | 179,223.7300 |
| 13/09/2010 | 353,003,298.3800 | 29.52 | 11,955,016.1111 | 353,171,591.2600 | 168,292.8800 |
| 12/09/2010 | 352,113,722.7000 | 29.52 | 11,927,950.1469 | 352,271,139.5100 | 157,416.8100 |
| 11/09/2010 | 352,062,030.3400 | 29.51 | 11,927,950.1469 | 352,208,569.4400 | 146,539.1000 |
| 10/09/2010 | 352,010,349.0900 | 29.51 | 11,927,950.1469 | 352,145,999.4200 | 135,650.3300 |
| 09/09/2010 | 351,497,705.3300 | 29.49 | 11,915,736.8196 | 351,622,551.2000 | 124,845.8700 |
| 08/09/2010 | 353,577,284.7400 | 29.50 | 11,985,423.4890 | 353,691,208.4200 | 113,923.6800 |
| 07/09/2010 | 353,548,746.0500 | 29.49 | 11,986,538.7637 | 353,651,531.0300 | 102,784.9800 |
| 06/09/2010 | 342,359,376.4100 | 29.48 | 11,609,551.1490 | 342,451,580.6400 | 92,204.2300 |
| 05/09/2010 | 342,478,893.2100 | 29.48 | 11,615,780.9226 | 342,597,360.5700 | 118,467.3600 |
| 04/09/2010 | 342,421,657.8200 | 29.47 | 11,615,780.9226 | 342,529,542.7800 | 107,884.9600 |
| 03/09/2010 | 342,364,418.0600 | 29.47 | 11,615,780.9226 | 342,461,725.0000 | 97,306.9400 |
| 02/09/2010 | 342,604,833.8700 | 29.46 | 11,626,057.8210 | 342,691,309.5200 | 86,475.6500 |
| 01/09/2010 | 343,312,832.4800 | 29.46 | 11,652,173.2401 | 343,676,512.6200 | 363,680.1400 |
| 31/08/2010 | 343,756,262.2700 | 29.45 | 11,669,305.6308 | 344,109,017.3800 | 352,755.1100 |
| 30/08/2010 | 343,721,214.6700 | 29.45 | 11,670,434.7454 | 344,063,284.4500 | 342,069.7800 |
| 29/08/2010 | 342,665,077.9900 | 29.44 | 11,636,885.2985 | 342,996,606.3900 | 331,528.4000 |
| 28/08/2010 | 342,607,809.4800 | 29.44 | 11,636,885.2985 | 342,928,788.5900 | 320,979.1100 |
| 27/08/2010 | 342,550,592.3700 | 29.43 | 11,636,885.2985 | 342,860,970.7800 | 310,378.4100 |
| 26/08/2010 | 341,759,635.7000 | 29.43 | 11,612,148.0220 | 342,059,560.6600 | 299,924.9600 |
| 25/08/2010 | 342,697,273.2500 | 29.42 | 11,646,153.6334 | 342,986,706.5600 | 289,433.3100 |
| 24/08/2010 | 343,622,820.5000 | 29.42 | 11,679,760.1363 | 343,901,749.5700 | 278,929.0700 |
| 23/08/2010 | 344,688,172.2500 | 29.41 | 11,718,324.5144 | 344,956,337.6200 | 268,165.3700 |
| 22/08/2010 | 342,295,238.4600 | 29.40 | 11,639,263.5346 | 342,552,868.8000 | 257,630.3400 |
| 21/08/2010 | 342,238,016.5300 | 29.40 | 11,639,263.5346 | 342,485,109.9800 | 247,093.4500 |
| 20/08/2010 | 342,180,758.6200 | 29.39 | 11,639,263.5346 | 342,417,351.1300 | 236,592.5100 |
| 19/08/2010 | 342,757,999.7300 | 29.39 | 11,661,049.2870 | 342,984,045.9800 | 226,046.2500 |
| 18/08/2010 | 342,833,234.3700 | 29.38 | 11,665,747.8865 | 343,048,718.7400 | 215,484.3700 |
| 17/08/2010 | 342,510,741.5700 | 29.38 | 11,656,915.5625 | 342,715,713.7300 | 204,972.1600 |
| 16/08/2010 | 343,190,287.2200 | 29.37 | 11,682,371.5606 | 343,412,335.3700 | 222,048.1500 |
| 15/08/2010 | 342,966,135.0700 | 29.37 | 11,677,072.8083 | 343,177,626.7000 | 211,491.6300 |
| 14/08/2010 | 342,909,034.2200 | 29.36 | 11,677,072.8083 | 343,109,970.1300 | 200,935.9100 |
| 13/08/2010 | 342,851,942.5300 | 29.36 | 11,677,072.8083 | 343,042,313.5500 | 190,371.0200 |
| 12/08/2010 | 342,479,812.3600 | 29.35 | 11,666,600.9251 | 342,659,636.6900 | 179,824.3300 |
| 11/08/2010 | 342,279,367.4700 | 29.35 | 11,661,916.7775 | 342,448,663.1200 | 169,295.6500 |
| 10/08/2010 | 342,435,896.1500 | 29.34 | 11,669,355.5372 | 342,594,668.1100 | 158,771.9600 |
| 09/08/2010 | 343,098,499.7100 | 29.33 | 11,694,295.9856 | 343,246,661.8800 | 148,162.1700 |
| 08/08/2010 | 341,050,694.4800 | 29.33 | 11,626,881.5595 | 341,188,360.5600 | 137,666.0800 |
| 07/08/2010 | 340,994,181.5100 | 29.32 | 11,626,881.5595 | 341,121,349.2000 | 127,167.6900 |
| 06/08/2010 | 340,937,671.3500 | 29.32 | 11,626,881.5595 | 341,054,337.8500 | 116,666.5000 |
| 05/08/2010 | 340,593,817.1400 | 29.31 | 11,617,306.6040 | 340,699,989.1100 | 106,171.9700 |
| 04/08/2010 | 339,840,682.1000 | 29.31 | 11,593,748.9015 | 339,936,378.2700 | 95,696.1700 |
| 03/08/2010 | 338,709,565.8600 | 29.30 | 11,557,254.1496 | 338,794,828.9200 | 85,263.0600 |
| 02/08/2010 | 338,470,147.4500 | 29.30 | 11,551,348.2813 | 338,548,492.5600 | 78,345.1100 |
| 01/08/2010 | 331,912,503.0000 | 29.29 | 11,329,752.3304 | 332,260,197.4400 | 347,694.4400 |
| 31/07/2010 | 331,855,507.6100 | 29.29 | 11,329,752.3304 | 332,192,974.9500 | 337,467.3400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 30/07/2010 | 331,798,440.9200 | 29.28 | 11,329,752.3304 | 332,125,756.6500 | 327,315.7300 |
| 29/07/2010 | 332,713,752.2100 | 29.28 | 11,363,107.0018 | 333,030,715.8400 | 316,963.6300 |
| 28/07/2010 | 331,377,817.9700 | 29.27 | 11,319,589.2344 | 331,684,932.2200 | 307,114.2500 |
| 27/07/2010 | 336,208,471.6300 | 29.26 | 11,486,762.8986 | 336,505,259.9200 | 296,788.2900 |
| 26/07/2010 | 336,677,092.6900 | 29.26 | 11,505,113.4430 | 336,963,816.2900 | 286,723.6000 |
| 25/07/2010 | 340,945,873.6000 | 29.25 | 11,653,404.5961 | 341,222,101.8800 | 276,228.2800 |
| 24/07/2010 | 340,887,576.8800 | 29.25 | 11,653,404.5961 | 341,153,306.7600 | 265,729.8800 |
| 23/07/2010 | 340,829,230.4000 | 29.24 | 11,653,404.5961 | 341,084,511.6300 | 255,281.2300 |
| 22/07/2010 | 341,545,231.0400 | 29.24 | 11,680,053.5982 | 341,789,981.5500 | 244,750.5100 |
| 21/07/2010 | 341,241,819.3100 | 29.23 | 11,672,113.7674 | 341,475,955.1000 | 234,135.7900 |
| 20/07/2010 | 339,280,235.1100 | 29.23 | 11,607,173.8534 | 339,503,931.9800 | 223,696.8700 |
| 19/07/2010 | 339,421,788.1300 | 29.22 | 11,614,361.1696 | 339,634,777.8300 | 212,989.7000 |
| 18/07/2010 | 334,372,803.8400 | 29.21 | 11,444,533.9818 | 334,609,030.3700 | 236,226.5300 |
| 17/07/2010 | 334,327,076.6400 | 29.21 | 11,444,533.9818 | 334,553,000.4700 | 225,923.8300 |
| 16/07/2010 | 334,281,423.7300 | 29.20 | 11,444,533.9818 | 334,496,963.6500 | 215,539.9200 |
| 15/07/2010 | 332,313,106.7100 | 29.20 | 11,379,224.2912 | 332,518,337.4400 | 205,230.7300 |
| 14/07/2010 | 330,657,719.9600 | 29.19 | 11,324,603.6268 | 330,852,749.3600 | 195,029.4000 |
| 13/07/2010 | 330,407,735.9700 | 29.19 | 11,318,123.7006 | 330,592,538.6400 | 184,802.6700 |
| 12/07/2010 | 329,219,216.3000 | 29.18 | 11,279,672.0768 | 329,393,865.1900 | 174,648.8900 |
| 11/07/2010 | 329,193,313.3400 | 29.17 | 11,281,677.7169 | 329,357,809.6500 | 164,496.3100 |
| 10/07/2010 | 329,147,424.4900 | 29.17 | 11,281,677.7169 | 329,301,772.8100 | 154,348.3200 |
| 09/07/2010 | 329,101,563.7300 | 29.17 | 11,281,677.7169 | 329,245,735.9900 | 144,172.2600 |
| 08/07/2010 | 327,834,746.3600 | 29.16 | 11,240,312.6076 | 327,968,782.6700 | 134,036.3100 |
| 07/07/2010 | 326,622,758.2100 | 29.16 | 11,200,831.3522 | 326,746,786.7100 | 124,028.5000 |
| 06/07/2010 | 329,992,220.5300 | 29.15 | 11,318,509.9120 | 330,106,083.8300 | 113,863.3000 |
| 05/07/2010 | 330,315,584.4300 | 29.14 | 11,331,892.9985 | 330,419,489.9000 | 103,905.4700 |
| 04/07/2010 | 346,726,312.4900 | 29.14 | 11,898,483.6900 | 346,819,554.9400 | 93,242.4500 |
| 03/07/2010 | 346,681,006.5100 | 29.13 | 11,898,483.6900 | 346,763,581.5600 | 82,575.0500 |
| 02/07/2010 | 346,635,742.6900 | 29.13 | 11,898,483.6900 | 346,707,608.1200 | 71,865.4300 |
| 01/07/2010 | 338,468,209.9600 | 29.12 | 11,619,964.6323 | 338,825,408.2700 | 357,198.3100 |
| 30/06/2010 | 341,084,682.8000 | 29.12 | 11,711,919.0338 | 341,431,395.2800 | 346,712.4800 |
| 29/06/2010 | 341,289,018.8200 | 29.11 | 11,721,107.5853 | 341,623,849.2000 | 334,830.3800 |
| 28/06/2010 | 346,289,422.4200 | 29.11 | 11,895,155.8663 | 346,612,620.3300 | 323,197.9100 |
| 27/06/2010 | 346,317,606.5900 | 29.10 | 11,898,088.2593 | 346,629,752.4700 | 312,145.8800 |
| 26/06/2010 | 346,260,469.2300 | 29.10 | 11,898,088.2593 | 346,561,611.8800 | 301,142.6500 |
| 25/06/2010 | 346,203,289.6900 | 29.09 | 11,898,088.2593 | 346,493,471.3400 | 290,181.6500 |
| 24/06/2010 | 346,726,537.6800 | 29.09 | 11,918,485.8550 | 347,005,320.1400 | 278,782.4600 |
| 23/06/2010 | 346,325,833.9400 | 29.08 | 11,906,821.6524 | 346,593,536.6400 | 267,702.7000 |
| 22/06/2010 | 347,121,988.1300 | 29.08 | 11,936,329.4988 | 347,378,528.1900 | 256,540.0600 |
| 21/06/2010 | 350,848,626.5500 | 29.07 | 12,066,806.9129 | 351,094,012.2200 | 245,385.6700 |
| 20/06/2010 | 353,224,171.1000 | 29.06 | 12,151,621.6428 | 353,458,156.4900 | 233,985.3900 |
| 19/06/2010 | 353,175,117.5100 | 29.06 | 12,151,621.6428 | 353,397,890.9400 | 222,773.4300 |
| 18/06/2010 | 353,126,033.4100 | 29.05 | 12,151,621.6428 | 353,337,625.3500 | 211,591.9400 |
| 17/06/2010 | 353,653,785.4200 | 29.05 | 12,171,877.4924 | 353,854,052.1400 | 200,266.7200 |
| 16/06/2010 | 354,296,982.3500 | 29.04 | 12,196,395.6070 | 354,485,934.0400 | 188,951.6900 |
| 15/06/2010 | 356,966,521.8200 | 29.04 | 12,290,482.5609 | 357,144,067.6800 | 177,545.8600 |
| 14/06/2010 | 356,103,190.7700 | 29.03 | 12,263,076.5987 | 356,269,186.5700 | 165,995.8000 |
| 13/06/2010 | 354,016,303.1300 | 29.03 | 12,194,553.7643 | 354,171,054.3500 | 154,751.2200 |
| 12/06/2010 | 353,973,971.9100 | 29.02 | 12,194,553.7643 | 354,117,488.7300 | 143,516.8200 |
| 11/06/2010 | 353,931,628.6200 | 29.02 | 12,194,553.7643 | 354,063,923.0500 | 132,294.4300 |
| 10/06/2010 | 354,236,129.2500 | 29.01 | 12,207,207.9104 | 354,356,982.4900 | 120,853.2400 |
| 09/06/2010 | 353,824,650.9100 | 29.01 | 12,195,143.2417 | 353,934,121.2500 | 109,470.3400 |
| 08/06/2010 | 353,658,259.3000 | 29.00 | 12,191,557.0519 | 353,756,367.8900 | 98,108.5900 |
| 07/06/2010 | 352,183,760.3200 | 29.00 | 12,143,055.6938 | 352,301,467.5900 | 117,707.2700 |
| 06/06/2010 | 350,998,363.8500 | 28.99 | 12,105,412.7992 | 351,104,862.1300 | 106,498.2800 |
| 05/06/2010 | 350,954,793.3600 | 28.99 | 12,105,412.7992 | 351,050,150.6100 | 95,357.2500 |
| 04/06/2010 | 350,911,241.9000 | 28.98 | 12,105,412.7992 | 350,995,439.1400 | 84,197.2400 |
| 03/06/2010 | 349,029,180.4000 | 28.98 | 12,042,625.0019 | 349,105,669.4400 | 76,489.0400 |
| 02/06/2010 | 346,304,648.7200 | 28.97 | 11,950,706.5060 | 346,370,023.7600 | 65,375.0400 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 01/06/2010 | 345,219,773.8300 | 28.97 | 11,915,342.8027 | 345,274,027.2100 | 54,253.3800 |
| 31/05/2010 | 348,719,739.4800 | 28.96 | 12,038,501.5154 | 349,048,984.4200 | 329,244.9400 |
| 30/05/2010 | 347,277,243.5500 | 28.95 | 11,991,937.7754 | 347,595,551.0400 | 318,307.4900 |
| 29/05/2010 | 347,233,456.1500 | 28.95 | 11,991,937.7754 | 347,541,080.6700 | 307,624.5200 |
| 28/05/2010 | 347,189,693.9700 | 28.95 | 11,991,937.7754 | 347,486,610.3200 | 296,916.3500 |
| 27/05/2010 | 346,792,111.9600 | 28.94 | 11,980,347.3182 | 347,078,007.4800 | 285,895.5200 |
| 26/05/2010 | 346,589,126.5300 | 28.94 | 11,975,073.9925 | 346,864,329.6200 | 275,203.0900 |
| 25/05/2010 | 347,109,979.2200 | 28.93 | 11,996,327.7052 | 347,374,275.3100 | 264,296.0900 |
| 24/05/2010 | 345,227,707.3200 | 28.92 | 11,936,814.1216 | 345,481,358.9500 | 253,651.6300 |
| 23/05/2010 | 345,198,580.2500 | 28.91 | 11,936,814.1216 | 345,441,609.8200 | 243,029.5700 |
| 22/05/2010 | 345,169,452.2500 | 28.91 | 11,936,814.1216 | 345,401,860.7000 | 232,408.4500 |
| 21/05/2010 | 345,140,195.5100 | 28.91 | 11,936,814.1216 | 345,362,111.5700 | 221,916.0600 |
| 20/05/2010 | 347,374,459.2800 | 28.90 | 12,016,313.6794 | 347,586,002.1800 | 211,542.9000 |
| 19/05/2010 | 354,904,997.6900 | 28.90 | 12,279,245.0056 | 355,105,348.6900 | 200,351.0000 |
| 18/05/2010 | 350,999,824.2400 | 28.89 | 12,145,952.0611 | 351,189,280.7100 | 189,456.4700 |
| 17/05/2010 | 350,518,646.0000 | 28.89 | 12,131,714.6058 | 350,696,887.6300 | 178,241.6300 |
| 16/05/2010 | 343,997,252.0200 | 28.88 | 11,909,294.0486 | 344,164,633.4900 | 167,381.4700 |
| 15/05/2010 | 343,953,659.2300 | 28.88 | 11,909,294.0486 | 344,110,455.8700 | 156,796.6400 |
| 14/05/2010 | 343,910,070.3400 | 28.87 | 11,909,294.0486 | 344,056,278.2300 | 146,207.8900 |
| 13/05/2010 | 343,725,026.2300 | 28.87 | 11,905,117.2352 | 343,860,646.5300 | 135,620.3000 |
| 12/05/2010 | 344,490,433.3900 | 28.86 | 11,933,868.7355 | 344,615,280.0900 | 124,846.7000 |
| 11/05/2010 | 341,897,351.7300 | 28.86 | 11,846,133.9464 | 342,011,533.3600 | 114,181.6300 |
| 10/05/2010 | 341,656,731.6300 | 28.85 | 11,840,231.7160 | 341,790,791.7300 | 134,060.1000 |
| 09/05/2010 | 340,288,425.2700 | 28.84 | 11,795,607.4059 | 340,411,971.4800 | 123,546.2100 |
| 08/05/2010 | 340,235,084.6800 | 28.84 | 11,795,607.4059 | 340,348,156.4700 | 113,071.7900 |
| 07/05/2010 | 340,181,769.8800 | 28.83 | 11,795,607.4059 | 340,284,341.4400 | 102,571.5600 |
| 06/05/2010 | 338,666,033.4000 | 28.83 | 11,745,334.8314 | 338,758,105.9600 | 92,072.5600 |
| 05/05/2010 | 338,141,635.2000 | 28.82 | 11,729,434.9342 | 338,223,216.0400 | 81,580.8400 |
| 04/05/2010 | 336,588,247.0800 | 28.82 | 11,677,792.3458 | 336,659,405.4600 | 71,158.3800 |
| 03/05/2010 | 336,911,083.1500 | 28.81 | 11,691,524.5849 | 336,975,234.6700 | 64,151.5200 |
| 02/05/2010 | 335,881,089.8200 | 28.80 | 11,658,811.8210 | 336,208,437.5900 | 327,347.7700 |
| 01/05/2010 | 335,828,543.4500 | 28.80 | 11,658,811.8210 | 336,145,849.7100 | 317,306.2600 |
| 30/04/2010 | 335,776,065.9600 | 28.80 | 11,658,811.8210 | 336,083,278.8500 | 307,212.8900 |
| 29/04/2010 | 335,133,481.5900 | 28.79 | 11,638,785.0066 | 335,430,342.5100 | 296,860.9200 |
| 28/04/2010 | 335,226,473.4600 | 28.78 | 11,644,450.5658 | 335,513,124.2800 | 286,650.8200 |
| 27/04/2010 | 337,347,758.9600 | 28.78 | 11,720,437.6721 | 337,623,759.5200 | 276,000.5600 |
| 26/04/2010 | 338,020,643.7700 | 28.77 | 11,745,876.5981 | 338,286,226.5900 | 265,582.8200 |
| 25/04/2010 | 338,776,329.6300 | 28.76 | 11,775,576.0407 | 339,031,384.8200 | 255,055.1900 |
| 24/04/2010 | 338,724,437.5400 | 28.76 | 11,775,576.0407 | 338,969,024.7000 | 244,587.1600 |
| 23/04/2010 | 338,672,859.3000 | 28.76 | 11,775,576.0407 | 338,906,664.6300 | 233,805.3300 |
| 22/04/2010 | 333,682,756.1400 | 28.75 | 11,604,327.6350 | 333,906,286.0500 | 223,529.9100 |
| 21/04/2010 | 334,655,108.7400 | 28.74 | 11,640,509.1563 | 334,868,070.0700 | 212,961.3300 |
| 20/04/2010 | 334,051,075.6900 | 28.74 | 11,621,843.9638 | 334,253,436.0800 | 202,360.3900 |
| 19/04/2010 | 334,220,473.5800 | 28.73 | 11,630,255.4975 | 334,412,307.5900 | 191,834.0100 |
| 18/04/2010 | 331,874,319.8600 | 28.72 | 11,551,638.3802 | 332,085,038.6000 | 210,718.7400 |
| 17/04/2010 | 331,819,942.0600 | 28.72 | 11,551,638.3802 | 332,020,404.2000 | 200,462.1400 |
| 16/04/2010 | 331,765,719.4600 | 28.72 | 11,551,638.3802 | 331,955,769.8100 | 190,050.3500 |
| 15/04/2010 | 328,178,515.6300 | 28.71 | 11,429,027.8191 | 328,358,193.9000 | 179,678.2700 |
| 14/04/2010 | 327,170,754.2400 | 28.70 | 11,396,028.6647 | 327,340,138.6800 | 169,384.4400 |
| 13/04/2010 | 323,896,758.5300 | 28.70 | 11,284,399.1521 | 324,056,035.3600 | 159,276.8300 |
| 12/04/2010 | 323,829,611.6500 | 28.69 | 11,284,671.7378 | 323,978,496.6400 | 148,884.9900 |
| 11/04/2010 | 323,470,619.9300 | 28.68 | 11,274,811.7402 | 323,609,410.5500 | 138,790.6200 |
| 10/04/2010 | 323,408,169.5600 | 28.68 | 11,274,811.7402 | 323,536,961.7900 | 128,792.2300 |
| 09/04/2010 | 323,345,748.2000 | 28.67 | 11,274,811.7402 | 323,464,513.0500 | 118,764.8500 |
| 08/04/2010 | 322,040,665.6600 | 28.67 | 11,231,734.1522 | 322,149,193.9700 | 108,528.3100 |
| 07/04/2010 | 319,985,966.8800 | 28.66 | 11,162,484.7415 | 320,084,527.5800 | 98,560.7000 |
| 06/04/2010 | 319,690,588.2800 | 28.65 | 11,154,931.0832 | 319,778,961.6200 | 88,373.3400 |
| 05/04/2010 | 318,947,487.1300 | 28.65 | 11,131,760.0048 | 319,025,997.0900 | 78,509.9600 |
| 04/04/2010 | 318,883,964.5700 | 28.64 | 11,131,760.0048 | 318,952,616.1800 | 68,651.6100 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 03/04/2010 | 318,820,439.8600 | 28.64 | 11,131,760.0048 | 318,879,235.2200 | 58,795.3600 |
| 02/04/2010 | 318,756,929.2400 | 28.63 | 11,131,760.0048 | 318,805,854.3000 | 48,925.0600 |
| 01/04/2010 | 315,782,782.8100 | 28.62 | 11,030,305.6761 | 315,825,257.7100 | 42,474.9000 |
| 31/03/2010 | 317,375,963.7700 | 28.62 | 11,088,301.7371 | 317,664,581.5000 | 288,617.7300 |
| 30/03/2010 | 317,717,557.1300 | 28.61 | 11,102,680.9183 | 317,996,144.1700 | 278,587.0400 |
| 29/03/2010 | 315,408,048.1700 | 28.60 | 11,024,834.2324 | 315,677,155.4700 | 269,107.3000 |
| 28/03/2010 | 315,514,146.5500 | 28.60 | 11,031,071.6258 | 315,773,285.2300 | 259,138.6800 |
| 27/03/2010 | 315,450,207.4400 | 28.59 | 11,031,071.6258 | 315,699,904.3000 | 249,696.8600 |
| 26/03/2010 | 315,386,227.8200 | 28.59 | 11,031,071.6258 | 315,626,523.3700 | 240,295.5500 |
| 25/03/2010 | 315,872,637.6800 | 28.58 | 11,050,428.1521 | 316,103,371.5100 | 230,733.8300 |
| 24/03/2010 | 315,856,343.8900 | 28.57 | 11,052,220.3800 | 316,077,505.7500 | 221,161.8600 |
| 23/03/2010 | 315,392,572.8600 | 28.57 | 11,038,657.6421 | 315,604,239.0200 | 211,666.1600 |
| 22/03/2010 | 315,548,579.3200 | 28.56 | 11,046,426.6064 | 315,750,505.6000 | 201,926.2800 |
| 21/03/2010 | 315,487,178.9100 | 28.55 | 11,047,284.3685 | 315,679,635.1100 | 192,456.2000 |
| 20/03/2010 | 315,422,882.8200 | 28.55 | 11,047,284.3685 | 315,605,898.8300 | 183,016.0100 |
| 19/03/2010 | 315,359,020.2800 | 28.54 | 11,047,284.3685 | 315,532,162.5800 | 173,142.3000 |
| 18/03/2010 | 306,767,119.4800 | 28.54 | 10,748,585.0119 | 306,930,942.4900 | 163,823.0100 |
| 17/03/2010 | 305,436,998.3600 | 28.53 | 10,704,304.7372 | 305,591,546.8800 | 154,548.5200 |
| 16/03/2010 | 303,774,020.6400 | 28.52 | 10,648,761.6657 | 303,946,497.8900 | 172,477.2500 |
| 15/03/2010 | 302,493,722.2500 | 28.52 | 10,606,197.9720 | 302,657,039.5500 | 163,317.3000 |
| 14/03/2010 | 301,876,762.5400 | 28.51 | 10,587,447.5059 | 302,030,999.1300 | 154,236.5900 |
| 13/03/2010 | 301,811,427.4700 | 28.50 | 10,587,447.5059 | 301,956,627.2300 | 145,199.7600 |
| 12/03/2010 | 301,746,076.4400 | 28.50 | 10,587,447.5059 | 301,882,255.4000 | 136,178.9600 |
| 11/03/2010 | 302,112,478.1700 | 28.49 | 10,602,661.1178 | 302,239,437.7600 | 126,959.5900 |
| 10/03/2010 | 301,415,178.6500 | 28.48 | 10,580,527.1277 | 301,533,009.1200 | 117,830.4700 |
| 09/03/2010 | 300,411,391.5500 | 28.48 | 10,547,627.8246 | 300,520,181.2500 | 108,789.7000 |
| 08/03/2010 | 302,102,429.9400 | 28.47 | 10,609,821.1567 | 302,202,030.0500 | 99,600.1100 |
| 07/03/2010 | 301,369,403.5800 | 28.46 | 10,586,531.3365 | 301,459,913.6400 | 90,510.0600 |
| 06/03/2010 | 301,303,828.3200 | 28.46 | 10,586,531.3365 | 301,385,317.7900 | 81,489.4700 |
| 05/03/2010 | 301,238,250.9400 | 28.45 | 10,586,531.3365 | 301,310,721.9000 | 72,470.9600 |
| 04/03/2010 | 301,169,627.7400 | 28.44 | 10,586,914.8821 | 301,233,072.6100 | 63,444.8700 |
| 03/03/2010 | 301,951,635.6100 | 28.44 | 10,616,742.0383 | 302,005,880.0500 | 54,244.4400 |
| 02/03/2010 | 297,402,142.7900 | 28.43 | 10,459,060.9633 | 297,447,434.7200 | 45,291.9300 |
| 01/03/2010 | 299,030,194.5100 | 28.42 | 10,519,142.4821 | 299,069,840.2400 | 39,645.7300 |
| 28/02/2010 | 300,855,645.8200 | 28.42 | 10,585,852.4956 | 301,138,475.9200 | 282,830.1000 |
| 27/02/2010 | 300,789,996.9300 | 28.41 | 10,585,852.4956 | 301,062,852.2300 | 272,855.3000 |
| 26/02/2010 | 300,724,339.3000 | 28.40 | 10,585,852.4956 | 300,987,228.6100 | 262,889.3100 |
| 25/02/2010 | 300,742,382.9700 | 28.40 | 10,588,834.9335 | 300,995,287.1100 | 252,904.1400 |
| 24/02/2010 | 301,834,635.6000 | 28.39 | 10,630,093.5762 | 302,077,406.4400 | 242,770.8400 |
| 23/02/2010 | 302,114,284.2200 | 28.38 | 10,642,313.6067 | 302,347,001.2800 | 232,717.0600 |
| 22/02/2010 | 303,308,878.4400 | 28.38 | 10,687,211.7448 | 303,531,424.0700 | 222,545.6300 |
| 21/02/2010 | 303,494,834.5300 | 28.37 | 10,696,248.2834 | 303,707,297.9900 | 212,463.4600 |
| 20/02/2010 | 303,429,006.3800 | 28.36 | 10,696,248.2834 | 303,631,409.1500 | 202,402.7700 |
| 19/02/2010 | 303,363,189.1500 | 28.36 | 10,696,248.2834 | 303,555,520.2900 | 192,331.1400 |
| 18/02/2010 | 303,062,406.5200 | 28.35 | 10,688,321.6262 | 303,244,679.1700 | 182,272.6500 |
| 17/02/2010 | 303,417,664.4700 | 28.34 | 10,703,340.6555 | 303,589,931.7700 | 172,267.3000 |
| 16/02/2010 | 304,750,859.9400 | 28.34 | 10,753,252.6374 | 304,940,706.4500 | 189,846.5100 |
| 15/02/2010 | 306,858,421.1500 | 28.33 | 10,830,191.3883 | 307,038,008.4800 | 179,587.3300 |
| 14/02/2010 | 306,312,169.1900 | 28.32 | 10,814,901.9876 | 306,481,487.5500 | 169,318.3600 |
| 13/02/2010 | 306,254,693.2200 | 28.31 | 10,814,901.9876 | 306,413,860.3400 | 159,167.1200 |
| 12/02/2010 | 306,197,266.2400 | 28.31 | 10,814,901.9876 | 306,346,233.1700 | 148,966.9300 |
| 11/02/2010 | 304,712,250.7700 | 28.30 | 10,764,957.9522 | 304,851,002.5900 | 138,751.8200 |
| 10/02/2010 | 303,335,276.5300 | 28.29 | 10,718,804.5104 | 303,463,894.1100 | 128,617.5800 |
| 09/02/2010 | 302,646,522.9400 | 28.29 | 10,697,298.3523 | 302,765,074.1600 | 118,551.2200 |
| 08/02/2010 | 302,757,619.5700 | 28.28 | 10,703,810.0165 | 302,865,943.0600 | 108,323.4900 |
| 07/02/2010 | 299,660,360.4600 | 28.27 | 10,598,416.9268 | 299,758,699.9900 | 98,339.5300 |
| 06/02/2010 | 299,604,243.7900 | 28.26 | 10,598,416.9268 | 299,692,650.6400 | 88,406.8500 |
| 05/02/2010 | 299,548,117.9600 | 28.26 | 10,598,416.9268 | 299,626,601.3200 | 78,483.3600 |
| 04/02/2010 | 299,975,195.6400 | 28.25 | 10,616,130.8200 | 300,043,620.1400 | 68,424.5000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|-----------------|------------------|------------------|
| 03/02/2010 | 299,986,345.4200 | 28.24 | 10,619,124.1590 | 300,044,740.7500 | 58,395.3300 |
| 02/02/2010 | 302,529,809.0000 | 28.24 | 10,711,814.2337 | 302,807,870.7500 | 278,061.7500 |
| 01/02/2010 | 302,602,470.9700 | 28.23 | 10,717,450.7477 | 302,873,925.7400 | 271,454.7700 |
| 31/01/2010 | 301,772,535.5200 | 28.22 | 10,691,920.5443 | 302,033,934.1400 | 261,398.6200 |
| 30/01/2010 | 301,715,527.3500 | 28.21 | 10,691,920.5443 | 301,967,888.8700 | 252,361.5200 |
| 29/01/2010 | 301,658,503.8500 | 28.21 | 10,691,920.5443 | 301,901,839.5700 | 243,335.7200 |
| 28/01/2010 | 301,722,872.7800 | 28.20 | 10,697,289.8706 | 301,956,738.3400 | 233,865.5600 |
| 27/01/2010 | 299,227,628.0400 | 28.19 | 10,611,409.5616 | 299,452,466.8600 | 224,838.8200 |
| 26/01/2010 | 298,863,047.1300 | 28.19 | 10,600,611.9655 | 299,078,869.0000 | 215,821.8700 |
| 25/01/2010 | 298,309,367.6200 | 28.18 | 10,584,411.8705 | 298,516,232.3200 | 206,864.7000 |
| 24/01/2010 | 300,904,192.5500 | 28.17 | 10,680,496.3569 | 301,101,722.3100 | 197,529.7600 |
| 23/01/2010 | 300,846,264.1200 | 28.16 | 10,680,496.3569 | 301,034,783.0400 | 188,518.9200 |
| 22/01/2010 | 300,788,171.1000 | 28.16 | 10,680,496.3569 | 300,967,843.8000 | 179,672.7000 |
| 21/01/2010 | 303,481,589.7100 | 28.15 | 10,779,330.0374 | 303,652,016.3500 | 170,426.6400 |
| 20/01/2010 | 303,531,563.2000 | 28.14 | 10,783,817.4917 | 303,692,702.3800 | 161,139.1800 |
| 19/01/2010 | 301,624,259.6500 | 28.14 | 10,718,623.2218 | 301,776,155.7700 | 151,896.1200 |
| 18/01/2010 | 300,561,952.8600 | 28.13 | 10,684,007.0634 | 300,704,091.2700 | 142,138.4100 |
| 17/01/2010 | 298,405,277.7000 | 28.12 | 10,611,513.6768 | 298,558,311.8600 | 153,034.1600 |
| 16/01/2010 | 298,351,016.6600 | 28.11 | 10,611,513.6768 | 298,495,115.6200 | 144,098.9600 |
| 15/01/2010 | 298,296,689.5500 | 28.11 | 10,611,513.6768 | 298,431,919.4100 | 135,229.8600 |
| 14/01/2010 | 299,838,579.0200 | 28.10 | 10,669,069.3697 | 299,963,928.7200 | 125,349.7000 |
| 13/01/2010 | 278,427,600.9300 | 28.09 | 9,909,923.5333 | 278,544,442.4400 | 116,841.5100 |
| 12/01/2010 | 276,463,645.5300 | 28.08 | 9,842,484.9187 | 276,571,120.8600 | 107,475.3300 |
| 11/01/2010 | 244,846,049.4500 | 28.08 | 8,718,836.4635 | 244,946,036.7500 | 99,987.3000 |
| 10/01/2010 | 243,371,117.9600 | 28.07 | 8,669,923.2229 | 243,463,644.2700 | 92,526.3100 |
| 09/01/2010 | 243,324,952.5800 | 28.06 | 8,669,923.2229 | 243,410,170.6400 | 85,218.0600 |
| 08/01/2010 | 243,278,788.1900 | 28.06 | 8,669,923.2229 | 243,356,697.0000 | 77,908.8100 |
| 07/01/2010 | 243,116,896.8400 | 28.05 | 8,666,459.8869 | 243,187,446.9300 | 70,550.0900 |
| 06/01/2010 | 242,185,069.2600 | 28.04 | 8,635,528.4312 | 242,248,216.6300 | 63,147.3700 |
| 05/01/2010 | 240,972,718.8400 | 28.03 | 8,594,567.4359 | 241,028,535.8500 | 55,817.0100 |
| 04/01/2010 | 239,552,827.6800 | 28.03 | 8,546,135.6086 | 239,604,933.5800 | 52,105.9000 |
| 03/01/2010 | 238,813,256.5700 | 28.01 | 8,523,554.4764 | 239,046,535.9500 | 233,279.3800 |
| 02/01/2010 | 238,764,918.3200 | 28.01 | 8,523,554.4764 | 238,991,023.5200 | 226,105.2000 |
| 01/01/2010 | 238,716,578.4700 | 28.00 | 8,523,554.4764 | 238,935,511.0600 | 218,932.5900 |
| 31/12/2009 | 238,668,184.3700 | 28.00 | 8,523,554.4764 | 238,880,015.5800 | 211,831.2100 |
| 30/12/2009 | 239,504,239.8700 | 27.99 | 8,555,688.3348 | 239,708,849.3900 | 204,609.5200 |
| 29/12/2009 | 239,168,958.4500 | 27.98 | 8,545,969.4693 | 239,366,273.8400 | 197,315.3900 |
| 28/12/2009 | 237,977,616.2200 | 27.97 | 8,505,624.6045 | 238,167,519.6800 | 189,903.4600 |
| 27/12/2009 | 234,601,585.9900 | 27.97 | 8,386,877.9978 | 234,784,437.2600 | 182,851.2700 |
| 26/12/2009 | 234,540,910.4800 | 27.96 | 8,386,877.9978 | 234,716,709.1800 | 175,798.7000 |
| 25/12/2009 | 234,480,233.0300 | 27.95 | 8,386,877.9978 | 234,648,981.1300 | 168,748.1000 |
| 24/12/2009 | 234,419,726.7600 | 27.95 | 8,386,877.9978 | 234,581,253.1000 | 161,526.3400 |
| 23/12/2009 | 231,675,962.0700 | 27.94 | 8,291,311.4747 | 231,830,367.7200 | 154,405.6500 |
| 22/12/2009 | 229,116,494.8300 | 27.93 | 8,201,855.9654 | 229,264,066.6800 | 147,571.8500 |
| 21/12/2009 | 229,811,428.6500 | 27.92 | 8,228,922.0859 | 229,951,915.0700 | 140,486.4200 |
| 20/12/2009 | 226,837,342.7800 | 27.91 | 8,125,623.3147 | 226,971,002.6500 | 133,659.8700 |
| 19/12/2009 | 226,791,957.7200 | 27.91 | 8,125,623.3147 | 226,918,795.9900 | 126,838.2700 |
| 18/12/2009 | 226,746,615.2700 | 27.90 | 8,125,623.3147 | 226,866,589.3200 | 119,974.0500 |
| 17/12/2009 | 225,789,515.9700 | 27.89 | 8,093,437.3977 | 225,902,581.3100 | 113,065.3400 |
| 16/12/2009 | 223,008,870.4400 | 27.89 | 7,995,772.2321 | 223,133,470.0600 | 124,599.6200 |
| 15/12/2009 | 222,888,865.8400 | 27.88 | 7,993,565.3924 | 223,006,713.1200 | 117,847.2800 |
| 14/12/2009 | 221,659,059.0600 | 27.87 | 7,951,513.8001 | 221,770,212.1100 | 111,153.0500 |
| 13/12/2009 | 220,998,201.9600 | 27.86 | 7,930,625.7225 | 221,102,703.5700 | 104,501.6100 |
| 12/12/2009 | 220,951,223.0400 | 27.86 | 7,930,625.7225 | 221,049,075.4400 | 97,852.4000 |
| 11/12/2009 | 220,904,230.0900 | 27.85 | 7,930,625.7225 | 220,995,447.3200 | 91,217.2300 |
| 10/12/2009 | 221,280,329.9500 | 27.84 | 7,946,210.9859 | 221,364,873.5500 | 84,543.6000 |
| 09/12/2009 | 220,807,446.8300 | 27.84 | 7,931,297.5218 | 220,885,339.5200 | 77,892.6900 |
| 08/12/2009 | 220,458,342.6800 | 27.83 | 7,920,712.1510 | 220,529,617.4500 | 71,274.7700 |
| 07/12/2009 | 221,275,936.1700 | 27.82 | 7,952,187.2503 | 221,340,538.8700 | 64,602.7000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 06/12/2009 | 220,565,662.6200 | 27.81 | 7,929,803.1886 | 220,623,627.9700 | 57,965.3500 |
| 05/12/2009 | 220,522,832.6400 | 27.80 | 7,929,803.1886 | 220,574,163.5100 | 51,330.8700 |
| 04/12/2009 | 220,479,980.8400 | 27.80 | 7,929,803.1886 | 220,524,699.0400 | 44,718.2000 |
| 03/12/2009 | 222,336,799.5200 | 27.79 | 7,998,719.4273 | 222,374,806.0500 | 38,006.5300 |
| 02/12/2009 | 219,237,462.7200 | 27.78 | 7,889,225.2492 | 219,272,434.4600 | 34,971.7400 |
| 01/12/2009 | 218,895,548.7500 | 27.78 | 7,879,343.9905 | 219,107,856.1800 | 212,307.4300 |
| 30/11/2009 | 218,850,636.0800 | 27.77 | 7,879,343.9905 | 219,056,336.1300 | 205,700.0500 |
| 29/11/2009 | 218,597,351.3600 | 27.76 | 7,872,919.9875 | 218,796,255.1900 | 198,903.8300 |
| 28/11/2009 | 218,551,547.6400 | 27.75 | 7,872,919.9875 | 218,743,651.0300 | 192,103.3900 |
| 27/11/2009 | 218,505,702.4700 | 27.75 | 7,872,919.9875 | 218,691,046.8600 | 185,344.3900 |
| 26/11/2009 | 218,991,987.7300 | 27.74 | 7,892,211.8787 | 219,170,540.4300 | 178,552.7000 |
| 25/11/2009 | 219,324,103.3900 | 27.73 | 7,906,477.8623 | 219,496,035.3600 | 171,931.9700 |
| 24/11/2009 | 222,333,483.0800 | 27.73 | 8,017,332.7620 | 222,498,525.4200 | 165,042.3400 |
| 23/11/2009 | 222,615,723.2700 | 27.72 | 8,029,378.4541 | 222,773,893.6000 | 158,170.3300 |
| 22/11/2009 | 223,215,429.7600 | 27.71 | 8,054,623.1654 | 223,366,658.8400 | 151,229.0800 |
| 21/11/2009 | 223,177,041.2700 | 27.70 | 8,054,623.1654 | 223,321,329.8800 | 144,288.6100 |
| 20/11/2009 | 223,138,623.2300 | 27.70 | 8,054,623.1654 | 223,276,000.9000 | 137,377.6700 |
| 19/11/2009 | 223,608,734.7400 | 27.69 | 8,073,665.1111 | 223,739,147.9400 | 130,413.2000 |
| 18/11/2009 | 223,400,723.5000 | 27.68 | 8,068,215.0370 | 223,524,214.9500 | 123,491.4500 |
| 17/11/2009 | 223,831,895.9100 | 27.68 | 8,085,852.1606 | 223,948,198.7100 | 116,302.8000 |
| 16/11/2009 | 218,835,261.3300 | 27.67 | 7,907,663.0873 | 218,963,014.8000 | 127,753.4700 |
| 15/11/2009 | 218,661,465.0500 | 27.65 | 7,905,355.5931 | 218,782,417.3900 | 120,952.3400 |
| 14/11/2009 | 218,634,293.5500 | 27.65 | 7,905,355.5931 | 218,748,444.9500 | 114,151.4000 |
| 13/11/2009 | 218,607,038.2500 | 27.65 | 7,905,355.5931 | 218,714,472.5200 | 107,434.2700 |
| 12/11/2009 | 220,875,162.1300 | 27.64 | 7,989,332.8957 | 220,975,724.0500 | 100,561.9200 |
| 11/11/2009 | 220,766,165.0200 | 27.63 | 7,987,377.4888 | 220,859,838.2900 | 93,673.2700 |
| 10/11/2009 | 220,006,480.7800 | 27.63 | 7,961,867.3213 | 220,093,347.5700 | 86,866.7900 |
| 09/11/2009 | 221,266,479.0000 | 27.62 | 8,009,482.2371 | 221,346,450.8000 | 79,971.8000 |
| 08/11/2009 | 220,669,935.0300 | 27.61 | 7,991,729.3569 | 220,743,044.5800 | 73,109.5500 |
| 07/11/2009 | 220,641,018.2500 | 27.60 | 7,991,729.3569 | 220,707,266.0100 | 66,247.7600 |
| 06/11/2009 | 220,612,095.1700 | 27.60 | 7,991,729.3569 | 220,671,487.4100 | 59,392.2400 |
| 05/11/2009 | 220,900,676.1200 | 27.59 | 8,004,178.2543 | 220,953,198.5900 | 52,522.4700 |
| 04/11/2009 | 220,849,426.3200 | 27.59 | 8,004,309.6124 | 220,895,075.3600 | 45,649.0400 |
| 03/11/2009 | 220,315,462.9100 | 27.58 | 7,986,896.9077 | 220,354,273.8700 | 38,810.9600 |
| 02/11/2009 | 221,892,387.5200 | 27.57 | 8,046,097.0798 | 221,927,863.7000 | 35,476.1800 |
| 01/11/2009 | 219,195,621.3300 | 27.56 | 7,952,789.2015 | 219,409,125.7300 | 213,504.4000 |
| 31/10/2009 | 219,174,540.5100 | 27.55 | 7,952,789.2015 | 219,381,228.5900 | 206,688.0800 |
| 30/10/2009 | 219,153,166.1700 | 27.55 | 7,952,789.2015 | 219,353,335.7200 | 200,169.5500 |
| 29/10/2009 | 220,111,354.9200 | 27.55 | 7,988,432.8824 | 220,304,817.7800 | 193,462.8600 |
| 28/10/2009 | 218,928,390.4000 | 27.54 | 7,948,440.3828 | 219,115,075.4700 | 186,685.0700 |
| 27/10/2009 | 216,510,718.9000 | 27.53 | 7,862,563.1767 | 216,690,961.3600 | 180,242.4600 |
| 26/10/2009 | 217,644,354.2200 | 27.53 | 7,905,694.4202 | 217,818,113.0300 | 173,758.8100 |
| 25/10/2009 | 218,628,501.7800 | 27.51 | 7,945,824.6670 | 218,795,680.2200 | 167,178.4400 |
| 24/10/2009 | 218,607,272.9700 | 27.51 | 7,945,824.6670 | 218,767,870.5300 | 160,597.5600 |
| 23/10/2009 | 218,586,023.9600 | 27.50 | 7,945,824.6670 | 218,740,060.8700 | 154,036.9100 |
| 22/10/2009 | 218,880,441.0400 | 27.50 | 7,958,480.4852 | 219,028,121.0900 | 147,680.0500 |
| 21/10/2009 | 222,752,785.2700 | 27.49 | 8,101,353.5062 | 222,893,846.6400 | 141,061.3700 |
| 20/10/2009 | 224,224,634.6000 | 27.48 | 8,156,890.4773 | 224,358,905.2800 | 134,270.6800 |
| 19/10/2009 | 223,406,913.1100 | 27.48 | 8,129,144.4135 | 223,534,413.9300 | 127,500.8200 |
| 18/10/2009 | 222,467,397.5500 | 27.46 | 8,099,477.9583 | 222,588,202.9100 | 120,805.3600 |
| 17/10/2009 | 222,447,242.2400 | 27.46 | 8,099,477.9583 | 222,561,353.6600 | 114,111.4200 |
| 16/10/2009 | 222,427,187.1000 | 27.46 | 8,099,477.9583 | 222,534,497.4900 | 107,310.3900 |
| 15/10/2009 | 219,902,340.6600 | 27.45 | 8,009,482.7379 | 220,003,098.2200 | 100,757.5600 |
| 14/10/2009 | 221,462,044.3300 | 27.44 | 8,068,324.6963 | 221,574,998.1200 | 112,953.7900 |
| 13/10/2009 | 225,136,481.4400 | 27.44 | 8,204,263.5889 | 225,242,638.0300 | 106,156.5900 |
| 12/10/2009 | 224,478,450.7800 | 27.43 | 8,182,298.0802 | 224,577,836.3300 | 99,385.5500 |
| 11/10/2009 | 223,979,706.1800 | 27.41 | 8,168,577.5587 | 224,072,350.9900 | 92,644.8100 |
| 10/10/2009 | 223,958,367.6600 | 27.41 | 8,168,577.5587 | 224,044,274.4800 | 85,906.8200 |
| 09/10/2009 | 223,937,049.6500 | 27.41 | 8,168,577.5587 | 224,016,198.0000 | 79,148.3500 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 08/10/2009 | 223,040,346.9300 | 27.40 | 8,137,867.6713 | 223,112,795.0400 | 72,448.1100 |
| 07/10/2009 | 223,516,438.6500 | 27.40 | 8,157,264.0005 | 223,604,845.2200 | 88,406.5700 |
| 06/10/2009 | 222,988,117.4900 | 27.39 | 8,139,991.9641 | 223,069,808.2800 | 81,690.7900 |
| 05/10/2009 | 222,586,560.4300 | 27.38 | 8,127,338.3304 | 222,661,506.8100 | 74,946.3800 |
| 04/10/2009 | 222,275,742.0100 | 27.37 | 8,120,543.1773 | 222,343,851.9900 | 68,109.9800 |
| 03/10/2009 | 222,255,273.5600 | 27.36 | 8,120,543.1773 | 222,316,546.3100 | 61,272.7500 |
| 02/10/2009 | 222,234,789.1300 | 27.36 | 8,120,543.1773 | 222,289,240.6700 | 54,451.5400 |
| 01/10/2009 | 225,071,434.2700 | 27.36 | 8,225,034.6640 | 225,308,722.6100 | 237,288.3400 |
| 30/09/2009 | 224,662,258.2400 | 27.35 | 8,213,045.6833 | 224,892,313.0300 | 230,054.7900 |
| 29/09/2009 | 220,749,223.4100 | 27.34 | 8,071,922.0587 | 220,972,284.4800 | 223,061.0700 |
| 28/09/2009 | 221,102,822.8900 | 27.34 | 8,086,864.5113 | 221,318,878.6300 | 216,055.7400 |
| 27/09/2009 | 221,217,358.7200 | 27.32 | 8,095,581.9529 | 221,426,393.9300 | 209,035.2100 |
| 26/09/2009 | 221,196,649.4200 | 27.32 | 8,095,581.9529 | 221,398,657.6700 | 202,008.2500 |
| 25/09/2009 | 221,177,569.8200 | 27.32 | 8,095,581.9529 | 221,370,921.4300 | 193,351.6100 |
| 24/09/2009 | 197,681,836.0000 | 27.31 | 7,237,003.1001 | 197,868,605.2200 | 186,769.2200 |
| 23/09/2009 | 193,466,055.2700 | 27.30 | 7,084,397.9963 | 193,648,470.3800 | 182,415.1100 |
| 22/09/2009 | 221,860,857.4000 | 27.29 | 8,126,860.8245 | 222,036,264.1900 | 175,406.7900 |
| 21/09/2009 | 222,227,503.5800 | 27.29 | 8,142,322.6217 | 222,395,710.8200 | 168,207.2400 |
| 20/09/2009 | 219,696,329.8900 | 27.27 | 8,054,083.0580 | 219,857,554.1900 | 161,224.3000 |
| 19/09/2009 | 219,676,564.3100 | 27.27 | 8,054,083.0580 | 219,830,806.7400 | 154,242.4300 |
| 18/09/2009 | 219,656,828.6900 | 27.27 | 8,054,083.0580 | 219,804,059.2800 | 147,230.5900 |
| 17/09/2009 | 219,024,778.1900 | 27.26 | 8,032,906.7891 | 219,165,192.8600 | 140,414.6700 |
| 16/09/2009 | 222,174,141.1700 | 27.25 | 8,150,524.5621 | 222,307,486.6400 | 133,345.4700 |
| 15/09/2009 | 221,859,004.6300 | 27.25 | 8,141,002.8496 | 221,985,280.9300 | 126,276.3000 |
| 14/09/2009 | 221,281,846.9600 | 27.24 | 8,121,856.9683 | 221,420,335.6500 | 138,488.6900 |
| 13/09/2009 | 223,064,830.4600 | 27.22 | 8,192,081.6397 | 223,196,226.7600 | 131,396.3000 |
| 12/09/2009 | 223,044,687.9500 | 27.22 | 8,192,081.6397 | 223,169,000.1300 | 124,312.1800 |
| 11/09/2009 | 223,024,562.3200 | 27.22 | 8,192,081.6397 | 223,141,773.4800 | 117,211.1600 |
| 10/09/2009 | 222,429,663.1400 | 27.21 | 8,172,285.7331 | 222,539,787.0200 | 110,123.8800 |
| 09/09/2009 | 221,672,064.9800 | 27.20 | 8,146,759.6380 | 221,775,514.7000 | 103,449.7200 |
| 08/09/2009 | 236,391,903.3900 | 27.20 | 8,690,435.5478 | 236,487,846.4300 | 95,943.0400 |
| 07/09/2009 | 235,768,827.5000 | 27.19 | 8,670,019.7670 | 235,857,297.7400 | 88,470.2400 |
| 06/09/2009 | 235,664,213.9000 | 27.17 | 8,672,175.1821 | 235,745,215.1100 | 81,001.2100 |
| 05/09/2009 | 235,643,883.3300 | 27.17 | 8,672,175.1821 | 235,717,416.1500 | 73,532.8200 |
| 04/09/2009 | 235,623,549.7900 | 27.17 | 8,672,175.1821 | 235,689,617.2300 | 66,067.4400 |
| 03/09/2009 | 235,813,825.8300 | 27.16 | 8,680,019.7093 | 235,872,402.1900 | 58,576.3600 |
| 02/09/2009 | 233,673,403.8300 | 27.15 | 8,604,745.9848 | 233,724,548.5700 | 51,144.7400 |
| 01/09/2009 | 229,476,236.5600 | 27.14 | 8,452,511.1653 | 229,523,622.2200 | 47,385.6600 |
| 31/08/2009 | 230,041,193.2600 | 27.14 | 8,475,750.1157 | 230,268,373.3400 | 227,180.0800 |
| 30/08/2009 | 229,840,200.9800 | 27.12 | 8,473,940.8921 | 230,060,313.3700 | 220,112.3900 |
| 29/08/2009 | 229,817,539.4700 | 27.12 | 8,473,940.8921 | 230,030,591.0900 | 213,051.6200 |
| 28/08/2009 | 229,794,822.2100 | 27.11 | 8,473,940.8921 | 230,000,868.7800 | 206,046.5700 |
| 27/08/2009 | 230,502,787.2400 | 27.10 | 8,502,510.3103 | 230,701,780.3900 | 198,993.1500 |
| 26/08/2009 | 230,775,793.0100 | 27.10 | 8,515,038.7009 | 230,967,701.5700 | 191,908.5600 |
| 25/08/2009 | 230,880,320.8000 | 27.09 | 8,521,367.4180 | 231,065,156.9600 | 184,836.1600 |
| 24/08/2009 | 231,091,410.8200 | 27.08 | 8,531,608.6414 | 231,269,112.9200 | 177,702.1000 |
| 23/08/2009 | 230,513,260.6000 | 27.06 | 8,515,923.7970 | 230,683,885.2000 | 170,624.6000 |
| 22/08/2009 | 230,490,443.0700 | 27.06 | 8,515,923.7970 | 230,653,987.0400 | 163,543.9700 |
| 21/08/2009 | 230,467,717.5300 | 27.06 | 8,515,923.7970 | 230,624,088.8900 | 156,371.3600 |
| 20/08/2009 | 228,802,373.1800 | 27.05 | 8,456,794.2191 | 228,951,673.3400 | 149,300.1600 |
| 19/08/2009 | 228,012,334.0700 | 27.04 | 8,430,025.8173 | 228,154,624.5700 | 142,290.5000 |
| 18/08/2009 | 228,005,224.1200 | 27.03 | 8,432,174.7584 | 228,140,365.9900 | 135,141.8700 |
| 17/08/2009 | 225,123,473.8100 | 27.03 | 8,327,989.3631 | 225,251,668.5100 | 128,194.7000 |
| 16/08/2009 | 224,491,265.2400 | 27.01 | 8,310,246.2667 | 224,612,553.0100 | 121,287.7700 |
| 15/08/2009 | 224,468,989.7000 | 27.01 | 8,310,246.2667 | 224,583,375.8400 | 114,386.1400 |
| 14/08/2009 | 224,446,814.3500 | 27.00 | 8,310,246.2667 | 224,554,198.7000 | 107,384.3500 |
| 13/08/2009 | 221,744,337.1400 | 27.00 | 8,212,563.5623 | 221,862,866.5600 | 118,529.4200 |
| 12/08/2009 | 221,333,429.8700 | 26.99 | 8,199,744.4176 | 221,445,167.8100 | 111,737.9400 |
| 11/08/2009 | 221,768,858.7100 | 26.98 | 8,218,290.4461 | 221,873,787.6000 | 104,928.8900 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 10/08/2009 | 222,276,561.8400 | 26.97 | 8,239,561.9644 | 222,374,626.8600 | 98,065.0200 |
| 09/08/2009 | 221,294,117.7500 | 26.95 | 8,208,848.6616 | 221,385,377.8500 | 91,260.1000 |
| 08/08/2009 | 221,272,907.8200 | 26.95 | 8,208,848.6616 | 221,357,361.0400 | 84,453.2200 |
| 07/08/2009 | 221,251,699.2600 | 26.95 | 8,208,848.6616 | 221,329,344.2200 | 77,644.9600 |
| 06/08/2009 | 221,120,374.8800 | 26.94 | 8,206,410.5073 | 221,191,178.6700 | 70,803.7900 |
| 05/08/2009 | 218,774,046.3900 | 26.93 | 8,121,694.5607 | 218,838,104.0300 | 64,057.6400 |
| 04/08/2009 | 217,716,910.9400 | 26.93 | 8,083,279.7323 | 217,774,259.9300 | 57,348.9900 |
| 03/08/2009 | 217,043,648.4500 | 26.92 | 8,061,596.7260 | 217,270,655.3400 | 227,006.8900 |
| 02/08/2009 | 215,780,353.7000 | 26.90 | 8,020,233.2304 | 216,000,716.7300 | 220,363.0300 |
| 01/08/2009 | 215,758,723.0200 | 26.90 | 8,020,233.2304 | 215,972,442.7800 | 213,719.7600 |
| 31/07/2009 | 215,737,537.6800 | 26.89 | 8,020,233.2304 | 215,944,168.8600 | 206,631.1800 |
| 30/07/2009 | 210,385,464.7800 | 26.89 | 7,823,546.4041 | 210,585,616.3500 | 200,151.5700 |
| 29/07/2009 | 210,532,884.4700 | 26.88 | 7,831,386.2548 | 210,726,527.3600 | 193,642.8900 |
| 28/07/2009 | 210,173,206.3800 | 26.87 | 7,820,356.0651 | 210,360,446.2800 | 187,239.9000 |
| 27/07/2009 | 211,296,809.4300 | 26.86 | 7,864,559.4316 | 211,477,650.9800 | 180,841.5500 |
| 26/07/2009 | 212,809,160.3800 | 26.84 | 7,926,461.6822 | 212,983,451.9400 | 174,291.5600 |
| 25/07/2009 | 212,787,130.9900 | 26.84 | 7,926,461.6822 | 212,954,865.6500 | 167,734.6600 |
| 24/07/2009 | 212,765,079.2300 | 26.84 | 7,926,461.6822 | 212,926,279.4000 | 161,200.1700 |
| 23/07/2009 | 213,079,247.7800 | 26.83 | 7,940,481.0198 | 213,233,903.7900 | 154,656.0100 |
| 22/07/2009 | 213,232,078.8000 | 26.82 | 7,948,562.1785 | 213,380,080.6800 | 148,001.8800 |
| 21/07/2009 | 211,762,124.0100 | 26.81 | 7,896,105.5676 | 211,903,661.2500 | 141,537.2400 |
| 20/07/2009 | 212,820,612.5300 | 26.81 | 7,937,963.8193 | 212,955,422.4500 | 134,809.9200 |
| 19/07/2009 | 209,633,750.5600 | 26.78 | 7,825,248.0047 | 209,762,098.7800 | 128,348.2200 |
| 18/07/2009 | 209,609,618.7100 | 26.78 | 7,825,248.0047 | 209,731,503.5400 | 121,884.8300 |
| 17/07/2009 | 209,585,451.6200 | 26.78 | 7,825,248.0047 | 209,700,908.2700 | 115,456.6500 |
| 16/07/2009 | 210,314,980.5800 | 26.77 | 7,855,101.4163 | 210,423,851.9600 | 108,871.3800 |
| 15/07/2009 | 208,128,147.0300 | 26.76 | 7,776,031.5933 | 208,230,494.9000 | 102,347.8700 |
| 14/07/2009 | 205,626,173.4400 | 26.75 | 7,685,120.2638 | 205,722,234.0200 | 96,060.5800 |
| 13/07/2009 | 207,085,258.5600 | 26.74 | 7,742,324.8651 | 207,174,862.7600 | 89,604.2000 |
| 12/07/2009 | 205,027,591.6200 | 26.72 | 7,671,225.6215 | 205,110,865.3600 | 83,273.7400 |
| 11/07/2009 | 205,000,709.6800 | 26.72 | 7,671,225.6215 | 205,077,657.5000 | 76,947.8200 |
| 10/07/2009 | 204,973,839.9800 | 26.71 | 7,671,225.6215 | 205,044,449.5600 | 70,609.5800 |
| 09/07/2009 | 204,456,022.1500 | 26.71 | 7,654,485.3737 | 204,536,494.3700 | 80,472.2200 |
| 08/07/2009 | 203,589,438.4700 | 26.70 | 7,624,534.2631 | 203,663,672.2100 | 74,233.7400 |
| 07/07/2009 | 205,661,054.1900 | 26.69 | 7,704,904.8748 | 205,728,940.4400 | 67,886.2500 |
| 06/07/2009 | 205,585,453.6800 | 26.68 | 7,703,163.8646 | 205,646,956.1000 | 61,502.4200 |
| 05/07/2009 | 202,996,677.3600 | 26.66 | 7,612,629.5254 | 203,051,912.5400 | 55,235.1800 |
| 04/07/2009 | 202,967,408.3400 | 26.66 | 7,612,629.5254 | 203,016,378.4800 | 48,970.1400 |
| 03/07/2009 | 202,938,141.4000 | 26.65 | 7,612,629.5254 | 202,980,844.4400 | 42,703.0400 |
| 02/07/2009 | 202,537,182.2200 | 26.65 | 7,598,894.8058 | 202,573,608.4300 | 36,426.2100 |
| 01/07/2009 | 197,923,327.2600 | 26.64 | 7,429,091.9022 | 197,957,133.3900 | 33,806.1300 |
| 30/06/2009 | 194,307,533.4200 | 26.63 | 7,295,839.9816 | 194,485,962.4600 | 178,429.0400 |
| 29/06/2009 | 189,680,375.1300 | 26.62 | 7,124,466.7000 | 189,852,411.5500 | 172,036.4200 |
| 28/06/2009 | 185,476,059.5600 | 26.60 | 6,971,440.5251 | 185,642,156.8000 | 166,097.2400 |
| 27/06/2009 | 185,447,578.2600 | 26.60 | 6,971,440.5251 | 185,607,739.8500 | 160,161.5900 |
| 26/06/2009 | 185,419,178.9800 | 26.59 | 6,971,440.5251 | 185,573,322.8500 | 154,143.8700 |
| 25/06/2009 | 184,241,381.6900 | 26.58 | 6,929,370.6791 | 184,389,602.5300 | 148,220.8400 |
| 24/06/2009 | 183,808,541.2600 | 26.57 | 6,915,416.6842 | 183,950,952.5700 | 142,411.3100 |
| 23/06/2009 | 184,831,441.9400 | 26.57 | 6,956,269.8554 | 184,968,004.4200 | 136,562.4800 |
| 22/06/2009 | 185,823,440.0700 | 26.56 | 6,995,987.8482 | 185,954,057.2300 | 130,617.1600 |
| 21/06/2009 | 185,974,553.4800 | 26.49 | 7,018,846.3724 | 186,099,220.5300 | 124,667.0500 |
| 20/06/2009 | 185,939,981.5400 | 26.49 | 7,018,846.3724 | 186,058,697.9300 | 118,716.3900 |
| 19/06/2009 | 185,905,452.2800 | 26.48 | 7,018,846.3724 | 186,018,175.2900 | 112,723.0100 |
| 18/06/2009 | 185,039,889.3800 | 26.47 | 6,988,568.6492 | 185,146,629.2400 | 106,739.8600 |
| 17/06/2009 | 183,693,887.5400 | 26.46 | 6,940,112.6587 | 183,794,744.6600 | 100,857.1200 |
| 16/06/2009 | 183,636,702.1700 | 26.45 | 6,940,389.0439 | 183,731,631.2400 | 94,929.0700 |
| 15/06/2009 | 182,544,920.9000 | 26.44 | 6,901,518.0012 | 182,633,912.1200 | 88,991.2200 |
| 14/06/2009 | 180,513,235.9600 | 26.43 | 6,829,125.0553 | 180,596,437.1800 | 83,201.2200 |
| 13/06/2009 | 180,477,781.3100 | 26.42 | 6,829,125.0553 | 180,555,200.0800 | 77,418.7700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 12/06/2009 | 180,442,309.5100 | 26.42 | 6,829,125.0553 | 180,513,963.0500 | 71,653.5400 |
| 11/06/2009 | 180,887,607.2900 | 26.41 | 6,848,434.0643 | 180,953,444.8800 | 65,837.5900 |
| 10/06/2009 | 180,144,734.5700 | 26.41 | 6,819,470.3004 | 180,218,900.4500 | 74,165.8800 |
| 09/06/2009 | 180,437,057.3200 | 26.40 | 6,832,979.9599 | 180,505,400.2600 | 68,342.9400 |
| 08/06/2009 | 178,597,829.5000 | 26.38 | 6,768,837.4730 | 178,660,447.7300 | 62,618.2300 |
| 07/06/2009 | 178,561,448.1700 | 26.37 | 6,768,837.4730 | 178,618,342.6200 | 56,894.4500 |
| 06/06/2009 | 178,525,065.7000 | 26.37 | 6,768,837.4730 | 178,576,237.5800 | 51,171.8800 |
| 05/06/2009 | 178,488,716.9400 | 26.36 | 6,768,837.4730 | 178,534,132.4900 | 45,415.5500 |
| 04/06/2009 | 175,935,186.3300 | 26.36 | 6,673,446.3307 | 175,974,924.8000 | 39,738.4700 |
| 03/06/2009 | 172,841,102.3000 | 26.35 | 6,558,933.8134 | 172,875,284.6200 | 34,182.3200 |
| 02/06/2009 | 172,116,029.5200 | 26.34 | 6,533,763.6337 | 172,144,685.6700 | 28,656.1500 |
| 01/06/2009 | 172,011,164.4200 | 26.33 | 6,532,137.8415 | 172,037,772.1500 | 26,607.7300 |
| 31/05/2009 | 169,160,885.4100 | 26.31 | 6,427,929.0640 | 169,311,775.9800 | 150,890.5700 |
| 30/05/2009 | 169,124,050.6700 | 26.31 | 6,427,929.0640 | 169,269,674.9800 | 145,624.3100 |
| 29/05/2009 | 169,087,326.9400 | 26.30 | 6,427,929.0640 | 169,227,569.8700 | 140,242.9300 |
| 28/05/2009 | 167,558,839.9200 | 26.29 | 6,372,086.8678 | 167,693,730.2700 | 134,890.3500 |
| 27/05/2009 | 165,631,988.1600 | 26.28 | 6,301,081.9684 | 165,761,575.6100 | 129,587.4500 |
| 26/05/2009 | 163,750,271.0400 | 26.27 | 6,231,708.8041 | 163,874,654.8100 | 124,383.7700 |
| 25/05/2009 | 162,350,707.4100 | 26.26 | 6,180,645.7799 | 162,469,838.9000 | 119,131.4900 |
| 24/05/2009 | 159,621,414.0500 | 26.25 | 6,080,471.1519 | 159,735,563.4500 | 114,149.4000 |
| 23/05/2009 | 159,585,465.7600 | 26.24 | 6,080,471.1519 | 159,694,631.7500 | 109,165.9900 |
| 22/05/2009 | 159,549,526.2800 | 26.23 | 6,080,471.1519 | 159,653,700.0600 | 104,173.7800 |
| 21/05/2009 | 159,345,263.4400 | 26.23 | 6,074,885.5694 | 159,444,458.4000 | 99,194.9600 |
| 20/05/2009 | 159,299,283.3400 | 26.22 | 6,075,303.9481 | 159,393,513.9100 | 94,230.5700 |
| 19/05/2009 | 159,546,604.9900 | 26.21 | 6,086,990.7681 | 159,635,611.9500 | 89,006.9600 |
| 18/05/2009 | 154,852,645.9400 | 26.20 | 5,910,018.9248 | 154,936,740.5100 | 84,094.5700 |
| 17/05/2009 | 153,158,193.2300 | 26.18 | 5,849,392.0006 | 153,237,502.2800 | 79,309.0500 |
| 16/05/2009 | 153,118,117.9400 | 26.17 | 5,849,392.0006 | 153,192,634.8800 | 74,516.9400 |
| 15/05/2009 | 153,078,074.4500 | 26.16 | 5,849,392.0006 | 153,147,767.4700 | 69,693.0200 |
| 14/05/2009 | 152,216,815.0600 | 26.14 | 5,821,362.9168 | 152,293,766.2500 | 76,951.1900 |
| 13/05/2009 | 152,723,708.2200 | 26.13 | 5,842,996.1215 | 152,795,875.8700 | 72,167.6500 |
| 12/05/2009 | 152,900,403.7200 | 26.12 | 5,852,017.5719 | 152,967,914.8000 | 67,511.0800 |
| 11/05/2009 | 156,865,080.7200 | 26.11 | 6,006,183.5029 | 156,927,569.3000 | 62,488.5800 |
| 10/05/2009 | 152,695,121.5300 | 26.10 | 5,849,903.4817 | 152,752,827.2300 | 57,705.7000 |
| 09/05/2009 | 152,652,937.2000 | 26.09 | 5,849,903.4817 | 152,705,866.7300 | 52,929.5300 |
| 08/05/2009 | 152,610,801.1000 | 26.08 | 5,849,903.4817 | 152,658,906.2100 | 48,105.1100 |
| 07/05/2009 | 150,262,732.1700 | 26.07 | 5,762,092.4762 | 150,306,141.9800 | 43,409.8100 |
| 06/05/2009 | 150,850,854.3200 | 26.06 | 5,786,410.9881 | 150,889,804.7200 | 38,950.4000 |
| 05/05/2009 | 157,482,796.7500 | 26.05 | 6,043,911.1868 | 157,520,359.0100 | 37,562.2600 |
| 04/05/2009 | 149,296,830.6300 | 26.04 | 5,731,721.1185 | 149,329,808.5400 | 32,977.9100 |
| 03/05/2009 | 144,084,111.2500 | 26.03 | 5,535,107.0042 | 144,206,878.3900 | 122,767.1400 |
| 02/05/2009 | 144,041,522.7000 | 26.02 | 5,535,107.0042 | 144,159,917.8600 | 118,395.1600 |
| 01/05/2009 | 143,998,932.6100 | 26.01 | 5,535,107.0042 | 144,112,957.4100 | 114,024.8000 |
| 30/04/2009 | 144,048,206.3700 | 26.02 | 5,535,107.0042 | 144,157,613.7000 | 109,407.3300 |
| 29/04/2009 | 140,963,205.4200 | 26.01 | 5,418,592.0873 | 141,067,938.0100 | 104,732.5900 |
| 28/04/2009 | 137,532,016.0300 | 26.00 | 5,288,639.3751 | 137,632,152.8000 | 100,136.7700 |
| 27/04/2009 | 134,055,767.0300 | 25.99 | 5,156,880.4138 | 134,151,826.5800 | 96,059.5500 |
| 26/04/2009 | 135,709,737.3500 | 25.98 | 5,223,548.4087 | 135,801,529.3800 | 91,792.0300 |
| 25/04/2009 | 135,666,592.8000 | 25.97 | 5,223,548.4087 | 135,754,118.7600 | 87,525.9600 |
| 24/04/2009 | 135,623,838.3200 | 25.96 | 5,223,548.4087 | 135,706,708.1400 | 82,869.8200 |
| 23/04/2009 | 129,692,468.7500 | 25.95 | 4,997,689.0542 | 129,770,960.0400 | 78,491.2900 |
| 22/04/2009 | 124,999,008.4200 | 25.94 | 4,818,461.8973 | 125,073,415.6300 | 74,407.2100 |
| 21/04/2009 | 122,592,459.1500 | 25.92 | 4,728,086.8534 | 122,671,218.8600 | 78,759.7100 |
| 20/04/2009 | 120,950,368.0700 | 25.91 | 4,667,780.4704 | 121,025,312.7300 | 74,944.6600 |
| 19/04/2009 | 120,911,390.0900 | 25.90 | 4,667,780.4704 | 120,982,521.0000 | 71,130.9100 |
| 18/04/2009 | 120,872,410.7600 | 25.89 | 4,667,780.4704 | 120,939,729.2200 | 67,318.4600 |
| 17/04/2009 | 120,833,639.5500 | 25.88 | 4,667,780.4704 | 120,896,944.3900 | 63,304.8400 |
| 16/04/2009 | 116,495,064.2100 | 25.87 | 4,501,871.4557 | 116,554,320.2700 | 59,256.0600 |
| 15/04/2009 | 108,586,231.6300 | 25.86 | 4,197,682.3728 | 108,641,865.5500 | 55,633.9200 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 14/04/2009 | 104,423,994.5000 | 25.86 | 4,037,829.6761 | 104,476,246.1100 | 52,251.6100 |
| 13/04/2009 | 102,569,420.8100 | 25.85 | 3,967,607.7434 | 102,618,362.2900 | 48,941.4800 |
| 12/04/2009 | 100,942,039.5900 | 25.83 | 3,906,781.7273 | 100,987,781.2300 | 45,741.6400 |
| 11/04/2009 | 100,909,446.7700 | 25.82 | 3,906,781.7273 | 100,951,990.0800 | 42,543.3100 |
| 10/04/2009 | 100,890,631.3300 | 25.82 | 3,906,781.7273 | 100,929,984.5000 | 39,353.1700 |
| 09/04/2009 | 100,685,646.0400 | 25.80 | 3,901,268.8293 | 100,721,774.2100 | 36,128.1700 |
| 08/04/2009 | 99,194,124.4000 | 25.78 | 3,847,079.1551 | 99,227,062.8400 | 32,938.4400 |
| 07/04/2009 | 97,419,101.1800 | 25.77 | 3,779,656.1416 | 97,448,917.2500 | 29,816.0700 |
| 06/04/2009 | 96,017,408.9700 | 25.76 | 3,727,130.0963 | 96,044,171.7300 | 26,762.7600 |
| 05/04/2009 | 95,432,030.4600 | 25.75 | 3,705,886.0364 | 95,455,760.3700 | 23,729.9100 |
| 04/04/2009 | 95,395,486.3400 | 25.74 | 3,705,886.0364 | 95,416,184.6200 | 20,698.2800 |
| 03/04/2009 | 95,358,940.2100 | 25.73 | 3,705,886.0364 | 95,376,608.8800 | 17,668.6700 |
| 02/04/2009 | 95,114,309.4800 | 25.72 | 3,696,758.3464 | 95,132,512.0700 | 18,202.5900 |
| 01/04/2009 | 100,099,650.6000 | 25.71 | 3,892,256.4681 | 100,114,676.5500 | 15,025.9500 |
| 31/03/2009 | 99,915,989.6600 | 25.70 | 3,886,661.3373 | 100,020,766.7500 | 104,777.0900 |
| 30/03/2009 | 99,890,376.2500 | 25.69 | 3,887,211.1814 | 99,992,087.6900 | 101,711.4400 |
| 29/03/2009 | 99,823,778.9800 | 25.68 | 3,886,200.2310 | 99,922,421.3400 | 98,642.3600 |
| 28/03/2009 | 99,784,183.6500 | 25.67 | 3,886,200.2310 | 99,879,758.1200 | 95,574.4700 |
| 27/03/2009 | 99,743,098.8400 | 25.66 | 3,886,200.2310 | 99,835,658.8600 | 92,560.0200 |
| 26/03/2009 | 100,181,284.9300 | 25.65 | 3,904,853.0188 | 100,270,774.6400 | 89,489.7100 |
| 25/03/2009 | 100,164,863.6800 | 25.64 | 3,905,781.0188 | 100,251,278.1100 | 86,414.4300 |
| 24/03/2009 | 100,104,676.2400 | 25.63 | 3,904,439.4037 | 100,188,012.3600 | 83,336.1200 |
| 23/03/2009 | 100,038,708.8700 | 25.62 | 3,903,431.9803 | 100,118,978.4400 | 80,269.5700 |
| 22/03/2009 | 100,148,439.5200 | 25.61 | 3,909,324.3823 | 100,225,629.9000 | 77,190.3800 |
| 21/03/2009 | 100,108,570.1500 | 25.60 | 3,909,324.3823 | 100,182,682.6300 | 74,112.4800 |
| 20/03/2009 | 100,068,699.4500 | 25.59 | 3,909,324.3823 | 100,139,735.3200 | 71,035.8700 |
| 19/03/2009 | 100,031,157.0400 | 25.58 | 3,909,466.9605 | 100,100,039.7800 | 68,882.7400 |
| 18/03/2009 | 118,057,418.0000 | 25.57 | 4,616,223.4327 | 118,122,687.2100 | 65,269.2100 |
| 17/03/2009 | 117,940,264.4500 | 25.55 | 4,615,247.7274 | 118,001,929.1100 | 61,664.6600 |
| 16/03/2009 | 117,948,699.8600 | 25.53 | 4,618,566.1616 | 118,016,683.0900 | 67,983.2300 |
| 15/03/2009 | 118,023,883.9700 | 25.52 | 4,624,032.0279 | 118,088,260.7200 | 64,376.7500 |
| 14/03/2009 | 117,985,119.0600 | 25.51 | 4,624,032.0279 | 118,045,891.6500 | 60,772.5900 |
| 13/03/2009 | 117,975,068.0300 | 25.51 | 4,624,032.0279 | 118,032,242.5600 | 57,174.5300 |
| 12/03/2009 | 118,034,618.2700 | 25.48 | 4,630,763.0279 | 118,088,205.2200 | 53,586.9500 |
| 11/03/2009 | 118,634,770.8800 | 25.49 | 4,653,947.5350 | 118,684,749.7900 | 49,978.9100 |
| 10/03/2009 | 119,040,860.0400 | 25.48 | 4,671,787.7643 | 119,087,216.2000 | 46,356.1600 |
| 09/03/2009 | 119,493,407.6100 | 25.47 | 4,691,484.4225 | 119,536,116.7500 | 42,709.1400 |
| 08/03/2009 | 119,604,595.9700 | 25.45 | 4,698,370.4225 | 119,643,652.2300 | 39,056.2600 |
| 07/03/2009 | 119,564,903.5200 | 25.44 | 4,698,370.4225 | 119,600,308.1800 | 35,404.6600 |
| 06/03/2009 | 119,525,215.1100 | 25.43 | 4,698,370.4225 | 119,556,964.1500 | 31,749.0400 |
| 05/03/2009 | 119,274,606.9300 | 25.42 | 4,690,363.2688 | 119,302,713.9400 | 28,107.0100 |
| 04/03/2009 | 119,169,710.9500 | 25.42 | 4,687,750.2688 | 119,194,180.1700 | 24,469.2200 |
| 03/03/2009 | 119,231,884.4900 | 25.41 | 4,692,070.1021 | 119,256,285.0500 | 24,400.5600 |
| 02/03/2009 | 118,783,506.8000 | 25.39 | 4,677,959.7609 | 118,903,825.8000 | 120,319.0000 |
| 01/03/2009 | 119,148,338.6000 | 25.37 | 4,694,812.2873 | 119,265,018.9500 | 116,680.3500 |
| 28/02/2009 | 119,108,203.7700 | 25.37 | 4,694,812.2873 | 119,221,246.7500 | 113,042.9800 |
| 27/02/2009 | 119,068,456.7500 | 25.36 | 4,694,812.2873 | 119,177,478.7400 | 109,021.9900 |
| 26/02/2009 | 119,146,220.8400 | 25.35 | 4,699,521.2873 | 119,251,208.3300 | 104,987.4900 |
| 25/02/2009 | 119,192,637.1600 | 25.34 | 4,703,406.2873 | 119,293,603.0900 | 100,965.9300 |
| 24/02/2009 | 119,252,194.1500 | 25.33 | 4,707,625.8130 | 119,349,103.9400 | 96,909.7900 |
| 23/02/2009 | 118,884,194.2600 | 25.32 | 4,694,942.4731 | 118,977,081.9400 | 92,887.6800 |
| 22/02/2009 | 118,882,527.3500 | 25.30 | 4,697,323.8339 | 118,971,393.0800 | 88,865.7300 |
| 21/02/2009 | 118,842,824.2200 | 25.30 | 4,697,323.8339 | 118,927,672.6400 | 84,848.4200 |
| 20/02/2009 | 118,854,830.8900 | 25.30 | 4,697,323.8339 | 118,935,648.2600 | 80,817.3700 |
| 19/02/2009 | 118,803,148.2200 | 25.29 | 4,697,076.8086 | 118,879,968.9900 | 76,820.7700 |
| 18/02/2009 | 118,838,289.7700 | 25.28 | 4,700,756.1253 | 118,911,095.4600 | 72,805.6900 |
| 17/02/2009 | 118,753,510.9400 | 25.27 | 4,699,220.1253 | 118,822,283.1800 | 68,772.2400 |
| 16/02/2009 | 118,386,326.1000 | 25.26 | 4,686,495.9662 | 118,451,086.5800 | 64,760.4800 |
| 15/02/2009 | 118,368,750.0300 | 25.24 | 4,688,217.9406 | 118,439,554.2600 | 70,804.2300 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 14/02/2009 | 118,330,379.8700 | 25.23 | 4,688,217.9406 | 118,397,181.2800 | 66,801.4100 |
| 13/02/2009 | 118,306,354.8800 | 25.23 | 4,688,217.9406 | 118,369,168.3300 | 62,813.4500 |
| 12/02/2009 | 118,677,068.1000 | 25.22 | 4,704,751.9406 | 118,735,848.0100 | 58,779.9100 |
| 11/02/2009 | 118,316,896.0800 | 25.20 | 4,694,557.5006 | 118,371,698.2000 | 54,802.1200 |
| 10/02/2009 | 119,174,575.9900 | 25.19 | 4,730,484.0030 | 119,225,345.8700 | 50,769.8800 |
| 09/02/2009 | 119,159,092.2600 | 25.18 | 4,731,709.7755 | 119,205,888.7200 | 46,796.4600 |
| 08/02/2009 | 121,101,986.1200 | 25.16 | 4,811,577.7755 | 121,144,690.4600 | 42,704.3400 |
| 07/02/2009 | 121,063,524.4100 | 25.16 | 4,811,577.7755 | 121,102,138.0200 | 38,613.6100 |
| 06/02/2009 | 121,025,055.7500 | 25.15 | 4,811,577.7755 | 121,059,585.5600 | 34,529.8100 |
| 05/02/2009 | 120,948,914.4800 | 25.14 | 4,810,419.9730 | 120,979,358.5700 | 30,444.0900 |
| 04/02/2009 | 120,968,764.2900 | 25.13 | 4,813,065.3656 | 120,995,116.0000 | 26,351.7100 |
| 03/02/2009 | 120,593,348.1800 | 25.12 | 4,799,962.3656 | 120,615,623.2000 | 22,275.0200 |
| 02/02/2009 | 120,488,715.3400 | 25.11 | 4,797,645.4342 | 120,610,881.1600 | 122,165.8205 |
| 01/02/2009 | 120,658,425.1000 | 25.10 | 4,806,952.5611 | 120,776,513.3800 | 118,088.2799 |
| 31/01/2009 | 120,620,557.8500 | 25.09 | 4,806,952.5611 | 120,734,569.9400 | 114,012.0854 |
| 30/01/2009 | 120,582,321.6100 | 25.08 | 4,806,952.5611 | 120,692,630.6700 | 110,309.0518 |
| 29/01/2009 | 120,765,143.6200 | 25.07 | 4,815,859.4962 | 120,871,791.4800 | 106,647.8569 |
| 28/01/2009 | 121,041,361.8800 | 25.06 | 4,828,780.2115 | 121,144,273.0400 | 102,911.1636 |
| 27/01/2009 | 120,410,837.2300 | 25.05 | 4,805,692.5015 | 120,510,100.8100 | 99,263.5816 |
| 26/01/2009 | 120,537,447.2200 | 25.04 | 4,812,614.8176 | 120,633,029.6300 | 95,582.4108 |
| 25/01/2009 | 120,228,875.5700 | 25.03 | 4,802,808.3778 | 120,320,784.9700 | 91,909.3928 |
| 24/01/2009 | 120,191,409.8900 | 25.02 | 4,802,808.3778 | 120,279,647.4700 | 88,237.5719 |
| 23/01/2009 | 120,153,899.7000 | 25.01 | 4,802,808.3778 | 120,238,509.9800 | 84,610.2859 |
| 22/01/2009 | 120,600,032.1800 | 25.00 | 4,822,531.0977 | 120,680,956.6800 | 80,924.4922 |
| 21/01/2009 | 120,565,913.4400 | 24.99 | 4,823,021.4182 | 120,643,151.0600 | 77,237.6168 |
| 20/01/2009 | 120,534,444.2100 | 24.97 | 4,825,575.4182 | 120,619,290.7200 | 84,846.5135 |
| 19/01/2009 | 120,651,453.9500 | 24.96 | 4,832,128.1163 | 120,732,601.3900 | 81,147.4449 |
| 18/01/2009 | 120,599,282.3200 | 24.95 | 4,832,611.9444 | 120,676,747.1900 | 77,464.8687 |
| 17/01/2009 | 120,562,055.4900 | 24.94 | 4,832,611.9444 | 120,635,838.9900 | 73,783.5032 |
| 16/01/2009 | 120,524,863.1400 | 24.93 | 4,832,611.9444 | 120,594,967.4700 | 70,104.3276 |
| 15/01/2009 | 120,402,058.4400 | 24.92 | 4,829,752.1372 | 120,468,489.2700 | 66,430.8331 |
| 14/01/2009 | 120,436,989.3900 | 24.92 | 4,832,097.1372 | 120,499,747.7800 | 62,758.3896 |
| 13/01/2009 | 120,326,154.8900 | 24.91 | 4,829,511.5477 | 120,385,230.4300 | 59,075.5355 |
| 12/01/2009 | 120,361,690.2600 | 24.90 | 4,832,808.1044 | 120,417,076.8700 | 55,386.6062 |
| 11/01/2009 | 120,450,647.5900 | 24.89 | 4,839,148.9781 | 120,502,358.2100 | 51,710.6156 |
| 10/01/2009 | 120,415,244.6700 | 24.88 | 4,839,148.9781 | 120,463,280.4200 | 48,035.7467 |
| 09/01/2009 | 120,379,857.0400 | 24.87 | 4,839,148.9781 | 120,424,202.6000 | 44,345.5590 |
| 08/01/2009 | 120,405,732.1800 | 24.86 | 4,841,922.1946 | 120,446,394.6200 | 40,662.4358 |
| 07/01/2009 | 120,536,202.1800 | 24.85 | 4,848,995.1946 | 120,573,189.8000 | 36,987.6153 |
| 06/01/2009 | 120,568,450.4100 | 24.84 | 4,852,115.9604 | 120,601,758.5600 | 33,308.1479 |
| 05/01/2009 | 120,587,955.3000 | 24.83 | 4,854,882.9604 | 120,620,902.6500 | 32,947.3462 |
| 04/01/2009 | 120,459,463.1200 | 24.81 | 4,854,242.2501 | 120,567,216.0200 | 107,752.8986 |
| 03/01/2009 | 120,431,674.2800 | 24.80 | 4,854,242.2501 | 120,535,758.6900 | 104,084.4080 |
| 02/01/2009 | 120,403,884.5600 | 24.80 | 4,854,242.2501 | 120,504,301.3500 | 100,416.7944 |
| 01/01/2009 | 120,376,093.9400 | 24.79 | 4,854,242.2501 | 120,472,844.0300 | 96,750.0879 |
| 31/12/2008 | 120,350,982.4100 | 24.79 | 4,854,242.2501 | 120,441,386.7200 | 90,404.3065 |
| 30/12/2008 | 88,184,451.2500 | 24.78 | 3,557,396.2501 | 88,272,184.2000 | 87,732.9467 |
| 29/12/2008 | 88,618,521.7100 | 24.78 | 3,576,137.0178 | 88,702,543.7800 | 84,022.0684 |
| 28/12/2008 | 88,587,028.0100 | 24.77 | 3,576,137.0178 | 88,668,321.6300 | 81,293.6166 |
| 27/12/2008 | 88,555,711.3100 | 24.76 | 3,576,137.0178 | 88,634,277.5000 | 78,566.1868 |
| 26/12/2008 | 88,524,393.5900 | 24.75 | 3,576,137.0178 | 88,600,233.3500 | 75,839.7588 |
| 25/12/2008 | 88,493,074.9200 | 24.74 | 3,576,137.0178 | 88,566,189.2300 | 73,114.3127 |
| 24/12/2008 | 88,461,511.7800 | 24.73 | 3,576,137.0178 | 88,532,145.0900 | 70,633.3050 |
| 23/12/2008 | 92,554,743.8700 | 24.72 | 3,743,195.8355 | 92,622,529.1000 | 67,785.2343 |
| 22/12/2008 | 92,569,356.6400 | 24.71 | 3,746,184.5601 | 92,634,250.0100 | 64,893.3707 |
| 21/12/2008 | 92,547,491.1800 | 24.70 | 3,746,801.5471 | 92,609,537.9900 | 62,046.8149 |
| 20/12/2008 | 92,516,290.5900 | 24.69 | 3,746,801.5471 | 92,575,493.8600 | 59,203.2679 |
| 19/12/2008 | 92,485,030.1800 | 24.68 | 3,746,801.5471 | 92,541,449.7200 | 56,419.5412 |
| 18/12/2008 | 93,572,253.7900 | 24.67 | 3,792,193.0136 | 93,625,895.8700 | 53,642.0780 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 17/12/2008 | 95,708,581.3400 | 24.66 | 3,880,283.5004 | 95,759,288.0900 | 50,706.7467 |
| 16/12/2008 | 95,748,526.9600 | 24.65 | 3,883,256.4708 | 95,796,312.3700 | 47,785.4115 |
| 15/12/2008 | 96,279,582.7600 | 24.64 | 3,906,236.3900 | 96,324,371.5200 | 44,788.7607 |
| 14/12/2008 | 96,943,949.0800 | 24.62 | 3,936,663.5747 | 96,985,720.1300 | 41,771.0506 |
| 13/12/2008 | 96,921,427.9900 | 24.62 | 3,936,663.5747 | 96,960,227.0500 | 38,799.0558 |
| 12/12/2008 | 96,898,910.0000 | 24.61 | 3,936,663.5747 | 96,934,733.9800 | 35,823.9764 |
| 11/12/2008 | 96,861,555.4000 | 24.60 | 3,936,745.5747 | 96,894,404.6800 | 32,849.2812 |
| 10/12/2008 | 96,982,526.3200 | 24.60 | 3,942,101.1890 | 97,012,403.1700 | 29,876.8540 |
| 09/12/2008 | 97,038,346.3500 | 24.59 | 3,945,983.1890 | 97,074,545.8800 | 36,199.5263 |
| 08/12/2008 | 97,055,485.5300 | 24.58 | 3,948,281.4327 | 97,088,675.3400 | 33,189.8079 |
| 07/12/2008 | 97,496,962.7600 | 24.55 | 3,969,998.6930 | 97,527,165.5600 | 30,202.8018 |
| 06/12/2008 | 97,474,863.6400 | 24.55 | 3,969,998.6930 | 97,502,080.1500 | 27,216.5098 |
| 05/12/2008 | 97,452,766.0200 | 24.54 | 3,969,998.6930 | 97,476,994.7800 | 24,228.7618 |
| 04/12/2008 | 97,383,537.5700 | 24.54 | 3,967,988.8447 | 97,404,777.4500 | 21,239.8847 |
| 03/12/2008 | 97,253,802.9500 | 24.53 | 3,964,288.1100 | 97,272,038.9600 | 18,236.0052 |
| 02/12/2008 | 96,559,602.2400 | 24.52 | 3,937,532.1610 | 96,658,835.1900 | 99,232.9470 |
| 01/12/2008 | 96,779,508.7200 | 24.49 | 3,950,234.9754 | 96,875,765.2600 | 96,256.5373 |
| 30/11/2008 | 96,758,768.5300 | 24.49 | 3,950,234.9754 | 96,852,064.0500 | 93,295.5151 |
| 29/11/2008 | 96,738,133.6600 | 24.48 | 3,950,234.9754 | 96,828,366.6300 | 90,232.9747 |
| 28/11/2008 | 96,717,425.6900 | 24.48 | 3,950,234.9705 | 96,804,665.4100 | 87,239.7196 |
| 27/11/2008 | 96,792,625.5400 | 24.47 | 3,954,844.4966 | 96,876,768.1300 | 84,142.5855 |
| 26/11/2008 | 97,089,450.9200 | 24.46 | 3,968,571.7463 | 97,170,500.3500 | 81,049.4263 |
| 25/11/2008 | 97,002,054.3500 | 24.45 | 3,966,528.3677 | 97,079,976.6300 | 77,922.2848 |
| 24/11/2008 | 97,053,254.7600 | 24.41 | 3,974,645.1600 | 97,128,070.4400 | 74,815.6811 |
| 23/11/2008 | 97,046,679.4300 | 24.46 | 3,967,214.1610 | 97,130,005.9800 | 83,326.5500 |
| 22/11/2008 | 97,015,560.7900 | 24.45 | 3,967,214.1610 | 97,095,815.6700 | 80,254.8833 |
| 21/11/2008 | 96,984,381.3600 | 24.44 | 3,967,214.1610 | 97,061,625.4200 | 77,244.0627 |
| 20/11/2008 | 97,658,044.7900 | 24.43 | 3,996,021.9332 | 97,732,205.5900 | 74,160.7992 |
| 19/11/2008 | 97,621,278.7700 | 24.43 | 3,994,882.7815 | 97,691,939.3000 | 70,660.5270 |
| 18/11/2008 | 97,733,205.5000 | 24.42 | 4,001,006.7845 | 97,800,602.2400 | 67,396.7358 |
| 17/11/2008 | 97,745,074.7500 | 24.41 | 4,003,029.9535 | 97,809,348.0200 | 64,273.2748 |
| 16/11/2008 | 97,791,051.1700 | 24.39 | 4,008,086.5835 | 97,852,111.7800 | 61,060.6067 |
| 15/11/2008 | 97,773,577.0100 | 24.39 | 4,008,086.5835 | 97,831,545.5300 | 57,968.5240 |
| 14/11/2008 | 97,756,063.7700 | 24.38 | 4,008,086.5835 | 97,810,979.2400 | 54,915.4678 |
| 13/11/2008 | 97,985,091.9500 | 24.38 | 4,018,954.5588 | 98,036,887.5300 | 51,795.5797 |
| 12/11/2008 | 98,023,910.6900 | 24.39 | 4,017,963.9429 | 98,072,597.0100 | 48,686.3233 |
| 11/11/2008 | 98,322,106.9900 | 24.38 | 4,031,731.4343 | 98,367,619.2200 | 45,512.2336 |
| 10/11/2008 | 96,557,263.9300 | 24.37 | 3,960,791.0619 | 96,599,577.6000 | 42,313.6674 |
| 09/11/2008 | 96,441,217.4100 | 24.36 | 3,958,859.5919 | 96,480,439.2900 | 39,221.8847 |
| 08/11/2008 | 96,423,459.7700 | 24.35 | 3,958,859.5919 | 96,459,631.4600 | 36,171.6853 |
| 07/11/2008 | 96,405,703.9300 | 24.35 | 3,958,859.5919 | 96,438,823.6500 | 33,119.7191 |
| 06/11/2008 | 96,389,526.3500 | 24.34 | 3,959,636.7497 | 96,419,575.4400 | 30,049.0922 |
| 05/11/2008 | 96,576,504.1600 | 24.33 | 3,968,719.1294 | 96,603,418.2700 | 26,914.1116 |
| 04/11/2008 | 96,442,436.2200 | 24.32 | 3,964,573.8911 | 96,466,269.0500 | 23,832.8350 |
| 03/11/2008 | 96,067,721.6300 | 24.31 | 3,950,509.4961 | 96,177,970.2900 | 110,248.6572 |
| 02/11/2008 | 95,716,016.9700 | 24.30 | 3,938,688.6279 | 95,823,184.1900 | 107,167.2189 |
| 01/11/2008 | 95,699,181.5100 | 24.29 | 3,938,688.6279 | 95,803,322.8500 | 104,141.3383 |
| 31/10/2008 | 95,682,615.9400 | 24.29 | 3,938,688.6279 | 95,783,461.5000 | 100,845.5579 |
| 30/10/2008 | 92,785,077.4300 | 24.28 | 3,820,608.3909 | 92,883,089.5000 | 98,012.0654 |
| 29/10/2008 | 92,645,526.1100 | 24.27 | 3,816,420.7001 | 92,740,768.6600 | 95,242.5542 |
| 28/10/2008 | 92,978,996.9300 | 24.26 | 3,831,349.8810 | 93,071,281.0700 | 92,284.1388 |
| 27/10/2008 | 93,166,775.2100 | 24.26 | 3,838,948.1549 | 93,256,211.9400 | 89,436.7256 |
| 26/10/2008 | 93,734,246.7200 | 24.26 | 3,863,543.1549 | 93,820,741.5900 | 86,494.8678 |
| 25/10/2008 | 93,705,375.8500 | 24.25 | 3,863,543.1549 | 93,788,998.8100 | 83,622.9561 |
| 24/10/2008 | 93,676,540.7500 | 24.24 | 3,863,543.1549 | 93,757,255.9900 | 80,715.2395 |
| 23/10/2008 | 93,813,565.9900 | 24.23 | 3,870,443.2929 | 93,900,549.3800 | 86,983.3895 |
| 22/10/2008 | 98,368,617.3700 | 24.23 | 4,059,093.1683 | 98,452,749.2100 | 84,131.8418 |
| 21/10/2008 | 104,373,016.8800 | 24.22 | 4,308,561.7325 | 104,453,975.0700 | 80,958.1855 |
| 20/10/2008 | 105,128,546.8000 | 24.21 | 4,341,170.9481 | 105,206,215.9800 | 77,669.1793 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------------|------------------|
| 19/10/2008 | 105,550,411.2800 | 24.20 | 4,360,219.9481 | 105,624,857.4100 | 74,446.1327 |
| 18/10/2008 | 105,520,526.5600 | 24.20 | 4,360,219.9481 | 105,591,750.6000 | 71,224.0394 |
| 17/10/2008 | 105,490,571.6100 | 24.19 | 4,360,219.9481 | 105,558,650.7400 | 68,079.1313 |
| 16/10/2008 | 106,729,377.4900 | 24.18 | 4,412,823.9929 | 106,794,056.4100 | 64,678.9220 |
| 15/10/2008 | 106,920,371.7500 | 24.17 | 4,422,085.9002 | 106,981,779.7200 | 61,407.9685 |
| 14/10/2008 | 107,347,263.8200 | 24.17 | 4,441,113.2115 | 107,405,159.4000 | 57,895.5794 |
| 13/10/2008 | 107,263,245.4300 | 24.16 | 4,438,989.3566 | 107,317,870.2300 | 54,624.7988 |
| 12/10/2008 | 107,924,612.4300 | 24.15 | 4,468,027.2759 | 107,975,900.6300 | 51,288.1995 |
| 11/10/2008 | 107,895,011.3300 | 24.14 | 4,468,027.2759 | 107,943,006.9000 | 47,995.5660 |
| 10/10/2008 | 107,865,390.5800 | 24.14 | 4,468,027.2759 | 107,910,113.1500 | 44,722.5687 |
| 09/10/2008 | 107,971,841.8700 | 24.13 | 4,473,740.2143 | 108,013,021.7100 | 41,179.8399 |
| 08/10/2008 | 108,715,720.6300 | 24.12 | 4,505,990.5810 | 108,753,542.0100 | 37,821.3843 |
| 07/10/2008 | 108,659,049.1800 | 24.12 | 4,503,173.2309 | 108,692,183.5200 | 33,134.3421 |
| 06/10/2008 | 110,788,732.5000 | 24.10 | 4,595,340.2682 | 110,821,506.7700 | 32,774.2703 |
| 05/10/2008 | 110,149,780.3000 | 24.09 | 4,570,727.2682 | 110,179,193.0300 | 29,412.7347 |
| 04/10/2008 | 110,124,819.8000 | 24.09 | 4,570,727.2682 | 110,150,871.8000 | 26,052.0001 |
| 03/10/2008 | 110,099,862.0300 | 24.08 | 4,570,727.2682 | 110,122,550.5700 | 22,688.5364 |
| 02/10/2008 | 110,753,687.1100 | 24.08 | 4,599,312.8040 | 110,772,544.8700 | 18,857.7568 |
| 01/10/2008 | 113,850,160.2300 | 24.07 | 4,729,148.9831 | 113,950,495.7400 | 100,335.5086 |
| 30/09/2008 | 100,368,107.8400 | 24.06 | 4,170,040.7281 | 100,465,213.5600 | 97,105.7212 |
| 29/09/2008 | 101,341,733.6100 | 24.06 | 4,211,582.0966 | 101,453,074.5400 | 111,340.9330 |
| 28/09/2008 | 101,534,281.6700 | 24.05 | 4,220,888.1157 | 101,642,365.7200 | 108,084.0463 |
| 27/09/2008 | 101,506,589.1600 | 24.04 | 4,220,888.1157 | 101,611,467.2300 | 104,878.0688 |
| 26/09/2008 | 101,478,850.7300 | 24.04 | 4,220,888.1157 | 101,580,568.7500 | 101,718.0219 |
| 25/09/2008 | 102,129,058.4900 | 24.03 | 4,249,160.0290 | 102,227,466.4400 | 98,407.9536 |
| 24/09/2008 | 102,167,426.6400 | 24.02 | 4,251,969.8359 | 102,262,405.4900 | 94,978.8495 |
| 23/09/2008 | 102,450,418.3800 | 24.02 | 4,264,958.8322 | 102,541,936.2000 | 91,517.8245 |
| 22/09/2008 | 102,372,011.7100 | 24.01 | 4,262,893.0631 | 102,460,082.6300 | 88,070.9175 |
| 21/09/2008 | 102,502,024.8900 | 24.00 | 4,269,674.4015 | 102,586,591.9100 | 84,567.0191 |
| 20/09/2008 | 102,475,167.9400 | 24.00 | 4,269,674.4015 | 102,556,300.9500 | 81,133.0066 |
| 19/09/2008 | 102,448,296.6200 | 23.99 | 4,269,674.4015 | 102,526,010.0000 | 77,713.3806 |
| 18/09/2008 | 102,260,160.5200 | 23.98 | 4,263,050.0345 | 102,334,401.8500 | 74,241.3306 |
| 17/09/2008 | 102,270,206.8800 | 23.98 | 4,264,669.2093 | 102,340,971.6700 | 70,764.7915 |
| 16/09/2008 | 102,046,811.1800 | 23.97 | 4,256,547.4272 | 102,114,164.5500 | 67,353.3679 |
| 15/09/2008 | 102,959,782.1100 | 23.96 | 4,295,893.5924 | 103,023,720.2600 | 63,938.1539 |
| 14/09/2008 | 103,941,674.4200 | 23.95 | 4,338,274.2944 | 104,002,128.4600 | 60,454.0352 |
| 13/09/2008 | 103,914,917.6200 | 23.95 | 4,338,274.2944 | 103,971,902.0000 | 56,984.3797 |
| 12/09/2008 | 104,070,546.8100 | 23.98 | 4,338,274.2944 | 104,124,047.5600 | 53,500.7512 |
| 11/09/2008 | 103,869,886.7900 | 23.94 | 4,338,732.3532 | 103,928,034.6200 | 58,147.8265 |
| 10/09/2008 | 104,135,442.2500 | 23.97 | 4,343,423.1152 | 104,190,056.0800 | 54,613.8254 |
| 09/09/2008 | 104,085,735.2500 | 23.96 | 4,342,531.7676 | 104,136,859.4200 | 51,124.1750 |
| 08/09/2008 | 103,980,972.0500 | 23.96 | 4,339,382.5064 | 104,028,576.4600 | 47,604.4146 |
| 07/09/2008 | 103,800,681.5200 | 23.95 | 4,333,569.9870 | 103,844,811.6200 | 44,130.1024 |
| 06/09/2008 | 103,777,175.4700 | 23.94 | 4,333,569.9870 | 103,817,834.0500 | 40,658.5830 |
| 05/09/2008 | 103,753,682.8300 | 23.94 | 4,333,569.9870 | 103,790,856.4700 | 37,173.6363 |
| 04/09/2008 | 103,211,191.0300 | 23.93 | 4,312,075.5746 | 103,244,888.6500 | 33,697.6188 |
| 03/09/2008 | 102,507,047.4400 | 23.92 | 4,283,750.0552 | 102,537,297.9300 | 30,250.4908 |
| 02/09/2008 | 101,881,849.9500 | 23.87 | 4,266,606.2782 | 101,908,631.4100 | 26,781.4594 |
| 01/09/2008 | 91,620,599.1600 | 23.87 | 3,837,595.7945 | 91,647,204.6400 | 26,605.4827 |
| 31/08/2008 | 91,915,877.2200 | 23.86 | 3,851,136.2678 | 92,015,960.8700 | 100,083.6539 |
| 30/08/2008 | 91,891,917.3100 | 23.86 | 3,851,136.2678 | 91,988,986.8200 | 97,069.5111 |
| 29/08/2008 | 91,867,928.4400 | 23.85 | 3,851,136.2678 | 91,962,009.2200 | 94,080.7831 |
| 28/08/2008 | 91,915,927.8200 | 23.84 | 3,854,198.6724 | 92,006,974.6500 | 91,046.8349 |
| 27/08/2008 | 91,829,504.2200 | 23.84 | 3,851,675.0891 | 91,917,535.2200 | 88,030.9998 |
| 26/08/2008 | 91,842,512.2400 | 23.83 | 3,853,277.7129 | 91,927,433.4600 | 84,921.2151 |
| 25/08/2008 | 91,519,809.4400 | 23.82 | 3,840,797.2434 | 91,601,726.4500 | 81,917.0051 |
| 24/08/2008 | 91,954,928.1000 | 23.82 | 3,860,231.1039 | 92,033,829.7800 | 78,901.6785 |
| 23/08/2008 | 91,930,753.4000 | 23.81 | 3,860,231.1039 | 92,006,640.5300 | 75,887.1316 |
| 22/08/2008 | 91,906,643.8500 | 23.80 | 3,860,231.1039 | 91,979,451.2600 | 72,807.4129 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 21/08/2008 | 90,659,132.3900 | 23.80 | 3,808,137.8967 | 90,728,962.6200 | 69,830.2295 |
| 20/08/2008 | 90,737,311.5700 | 23.80 | 3,812,481.3884 | 90,804,181.0500 | 66,869.4844 |
| 19/08/2008 | 91,035,005.9800 | 23.79 | 3,826,058.1773 | 91,098,886.5800 | 63,880.5969 |
| 18/08/2008 | 91,064,997.1000 | 23.78 | 3,828,379.0890 | 91,125,842.5400 | 60,845.4431 |
| 17/08/2008 | 90,998,143.9700 | 23.77 | 3,826,691.1416 | 91,055,967.1200 | 57,823.1464 |
| 16/08/2008 | 90,973,941.2300 | 23.77 | 3,826,691.1416 | 91,028,777.8600 | 54,836.6304 |
| 15/08/2008 | 90,949,708.2500 | 23.76 | 3,826,691.1416 | 91,001,588.6100 | 51,880.3557 |
| 14/08/2008 | 91,769,207.0800 | 23.76 | 3,862,282.5168 | 91,818,075.3400 | 48,868.2616 |
| 13/08/2008 | 92,398,917.8700 | 23.75 | 3,889,674.6399 | 92,444,666.3800 | 45,748.5097 |
| 12/08/2008 | 92,297,629.5500 | 23.74 | 3,886,484.0155 | 92,349,077.4000 | 51,447.8506 |
| 11/08/2008 | 91,694,023.7000 | 23.74 | 3,862,123.1901 | 91,742,435.3300 | 48,411.6275 |
| 10/08/2008 | 91,693,676.0600 | 23.73 | 3,863,283.8196 | 91,739,074.5800 | 45,398.5237 |
| 09/08/2008 | 91,669,690.5300 | 23.72 | 3,863,283.8196 | 91,712,083.7100 | 42,393.1847 |
| 08/08/2008 | 91,645,692.3500 | 23.72 | 3,863,283.8196 | 91,685,092.8500 | 39,400.5009 |
| 07/08/2008 | 92,455,642.2700 | 23.71 | 3,898,534.9262 | 92,491,999.6400 | 36,357.3741 |
| 06/08/2008 | 92,151,538.2700 | 23.70 | 3,886,777.7219 | 92,184,871.7900 | 33,333.5222 |
| 05/08/2008 | 91,737,022.0400 | 23.70 | 3,870,346.3908 | 91,767,345.0100 | 30,322.9733 |
| 04/08/2008 | 91,991,587.4000 | 23.69 | 3,882,186.7389 | 92,021,863.0800 | 30,275.6811 |
| 03/08/2008 | 93,676,775.4200 | 23.68 | 3,954,698.2570 | 93,703,956.3600 | 27,180.9382 |
| 02/08/2008 | 93,652,891.0800 | 23.68 | 3,954,698.2570 | 93,677,008.0300 | 24,116.9474 |
| 01/08/2008 | 93,629,005.2500 | 23.67 | 3,954,698.2570 | 93,650,059.7100 | 21,054.4587 |
| 31/07/2008 | 93,675,183.0600 | 23.66 | 3,958,964.5793 | 93,767,034.9100 | 91,851.8486 |
| 30/07/2008 | 91,985,557.5200 | 23.65 | 3,888,564.4575 | 92,074,441.3800 | 88,883.8585 |
| 29/07/2008 | 92,751,658.1600 | 23.64 | 3,922,066.6994 | 92,837,391.1900 | 85,733.0344 |
| 28/07/2008 | 91,316,401.9400 | 23.64 | 3,862,754.5402 | 91,399,122.3400 | 82,720.4024 |
| 27/07/2008 | 90,949,884.9700 | 23.63 | 3,848,400.4566 | 91,029,537.4400 | 79,652.4730 |
| 26/07/2008 | 90,926,283.8200 | 23.62 | 3,848,400.4566 | 91,002,950.1100 | 76,666.2881 |
| 25/07/2008 | 90,902,663.6000 | 23.62 | 3,848,400.4566 | 90,976,362.7400 | 73,699.1381 |
| 24/07/2008 | 91,085,884.2100 | 23.61 | 3,857,080.4169 | 91,156,576.1700 | 70,691.9628 |
| 23/07/2008 | 91,123,785.8400 | 23.60 | 3,859,731.2595 | 91,191,530.1300 | 67,744.2887 |
| 22/07/2008 | 92,289,505.1500 | 23.60 | 3,910,222.2403 | 92,354,208.6700 | 64,703.5180 |
| 21/07/2008 | 92,770,515.1700 | 23.59 | 3,931,689.2518 | 92,832,153.6700 | 61,638.4970 |
| 20/07/2008 | 92,779,638.5800 | 23.58 | 3,933,361.3713 | 92,838,236.7400 | 58,598.1606 |
| 19/07/2008 | 92,757,282.1900 | 23.58 | 3,933,361.3713 | 92,812,840.7400 | 55,558.5453 |
| 18/07/2008 | 92,734,911.1800 | 23.57 | 3,933,361.3713 | 92,787,444.7300 | 52,533.5514 |
| 17/07/2008 | 92,875,838.6600 | 23.57 | 3,940,414.5270 | 92,925,158.0200 | 49,319.3590 |
| 16/07/2008 | 93,134,503.2800 | 23.56 | 3,952,462.1090 | 93,180,627.6000 | 46,124.3234 |
| 15/07/2008 | 93,422,911.4700 | 23.55 | 3,965,744.9790 | 93,465,926.9000 | 43,015.4348 |
| 14/07/2008 | 92,500,827.8500 | 23.55 | 3,927,639.9279 | 92,540,776.7500 | 39,948.9034 |
| 13/07/2008 | 92,198,024.1800 | 23.54 | 3,916,069.9220 | 92,234,923.7000 | 36,899.5219 |
| 12/07/2008 | 92,175,908.2700 | 23.53 | 3,916,069.9220 | 92,209,785.9000 | 33,877.6349 |
| 11/07/2008 | 92,177,545.4400 | 23.53 | 3,916,069.9220 | 92,208,385.3100 | 30,839.8739 |
| 10/07/2008 | 91,966,637.5800 | 23.53 | 3,908,010.0690 | 91,994,386.9100 | 27,749.3324 |
| 09/07/2008 | 91,866,504.5200 | 23.52 | 3,904,796.5391 | 91,891,141.5900 | 24,637.0727 |
| 08/07/2008 | 91,964,512.8300 | 23.54 | 3,906,138.5477 | 91,986,137.3700 | 21,624.5384 |
| 07/07/2008 | 92,039,193.1400 | 23.53 | 3,910,348.1473 | 92,063,290.3300 | 24,097.1865 |
| 06/07/2008 | 91,481,406.7600 | 23.52 | 3,887,935.4518 | 91,505,632.3500 | 24,225.5889 |
| 05/07/2008 | 91,460,902.7800 | 23.52 | 3,887,935.4518 | 91,482,126.4600 | 21,223.6825 |
| 04/07/2008 | 91,440,439.1600 | 23.51 | 3,887,935.4518 | 91,458,620.5500 | 18,181.3862 |
| 03/07/2008 | 87,377,568.7500 | 23.51 | 3,716,071.2461 | 87,392,663.5900 | 15,094.8368 |
| 02/07/2008 | 62,159,590.7000 | 23.51 | 2,643,912.0583 | 62,172,430.6800 | 12,839.9801 |
| 01/07/2008 | 60,464,537.0100 | 23.50 | 2,572,387.3489 | 60,475,290.0100 | 10,752.9993 |
| 30/06/2008 | 60,387,840.6000 | 23.49 | 2,569,760.0917 | 60,446,203.2100 | 58,362.6103 |
| 29/06/2008 | 60,711,430.0500 | 23.49 | 2,584,233.9358 | 60,767,816.8400 | 56,386.7916 |
| 28/06/2008 | 60,696,759.0500 | 23.48 | 2,584,233.9358 | 60,751,188.5200 | 54,429.4706 |
| 27/06/2008 | 60,682,099.4400 | 23.48 | 2,584,233.9358 | 60,734,560.2400 | 52,460.7967 |
| 26/06/2008 | 60,528,499.8000 | 23.47 | 2,578,245.4695 | 60,579,010.5200 | 50,510.7195 |
| 25/06/2008 | 60,527,151.0400 | 23.46 | 2,578,918.7722 | 60,575,720.0600 | 48,569.0197 |
| 24/06/2008 | 60,615,270.8600 | 23.46 | 2,583,303.3849 | 60,661,835.8800 | 46,565.0222 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 23/06/2008 | 60,132,021.2400 | 23.45 | 2,563,307.9404 | 60,176,617.1800 | 44,595.9383 |
| 22/06/2008 | 60,186,094.0100 | 23.44 | 2,566,660.6126 | 60,228,745.4400 | 42,651.4323 |
| 21/06/2008 | 60,176,593.5100 | 23.44 | 2,566,660.6126 | 60,217,303.7400 | 40,710.2303 |
| 20/06/2008 | 60,167,094.9200 | 23.44 | 2,566,660.6126 | 60,205,862.0500 | 38,767.1321 |
| 19/06/2008 | 60,073,548.8900 | 23.43 | 2,563,287.2520 | 60,110,264.0400 | 36,715.1524 |
| 18/06/2008 | 60,150,656.7700 | 23.43 | 2,567,200.2026 | 60,185,364.1000 | 34,707.3308 |
| 17/06/2008 | 59,085,048.2600 | 23.42 | 2,522,288.0860 | 59,117,852.7100 | 32,804.4495 |
| 16/06/2008 | 59,184,896.0200 | 23.41 | 2,527,169.0134 | 59,215,737.7300 | 30,841.7146 |
| 15/06/2008 | 59,137,464.8200 | 23.41 | 2,526,152.0134 | 59,166,397.1500 | 28,932.3272 |
| 14/06/2008 | 59,127,932.2000 | 23.40 | 2,526,152.0134 | 59,154,955.4600 | 27,023.2647 |
| 13/06/2008 | 59,118,403.1500 | 23.40 | 2,526,152.0134 | 59,143,513.7500 | 25,110.5968 |
| 12/06/2008 | 59,065,575.0300 | 23.39 | 2,524,503.4922 | 59,088,751.8200 | 23,176.7864 |
| 11/06/2008 | 59,165,469.4900 | 23.39 | 2,529,387.1997 | 59,186,728.0600 | 21,258.5711 |
| 10/06/2008 | 59,130,879.0700 | 23.38 | 2,528,516.5211 | 59,150,199.2900 | 19,320.2167 |
| 09/06/2008 | 59,311,647.6000 | 23.37 | 2,536,871.5695 | 59,329,016.5000 | 17,368.9009 |
| 08/06/2008 | 59,309,108.9100 | 23.37 | 2,537,743.2783 | 59,329,587.9500 | 20,479.0357 |
| 07/06/2008 | 59,299,315.5000 | 23.36 | 2,537,743.2783 | 59,317,881.2500 | 18,565.7525 |
| 06/06/2008 | 59,289,533.3300 | 23.36 | 2,537,743.2783 | 59,306,174.5700 | 16,641.2410 |
| 05/06/2008 | 58,809,933.4800 | 23.35 | 2,517,811.1425 | 58,825,198.5200 | 15,265.0417 |
| 04/06/2008 | 58,315,734.1300 | 23.35 | 2,497,134.9337 | 58,329,112.5300 | 13,378.4002 |
| 03/06/2008 | 58,295,409.5100 | 23.34 | 2,496,865.4826 | 58,306,903.8600 | 11,494.3533 |
| 02/06/2008 | 60,325,216.8500 | 23.33 | 2,584,739.1270 | 60,390,106.6800 | 64,889.8328 |
| 01/06/2008 | 60,477,031.7200 | 23.33 | 2,592,111.4612 | 60,539,916.0300 | 62,884.3053 |
| 31/05/2008 | 60,465,149.5800 | 23.32 | 2,592,111.4612 | 60,526,085.7500 | 60,936.1678 |
| 30/05/2008 | 60,453,122.6300 | 23.32 | 2,592,111.4612 | 60,512,258.8400 | 59,136.2139 |
| 29/05/2008 | 61,220,845.0600 | 23.31 | 2,625,591.4684 | 61,278,085.2200 | 57,240.1622 |
| 28/05/2008 | 61,354,682.5600 | 23.30 | 2,632,156.1966 | 61,409,946.6000 | 55,264.0428 |
| 27/05/2008 | 61,310,970.9500 | 23.30 | 2,630,917.1966 | 61,364,346.0300 | 53,375.0784 |
| 26/05/2008 | 61,684,820.2800 | 23.29 | 2,647,627.2892 | 61,736,259.3300 | 51,439.0543 |
| 25/05/2008 | 61,708,418.7600 | 23.28 | 2,649,738.7710 | 61,757,929.6500 | 49,510.8859 |
| 24/05/2008 | 61,698,729.7100 | 23.28 | 2,649,738.7710 | 61,746,316.7500 | 47,587.0379 |
| 23/05/2008 | 61,689,027.3800 | 23.28 | 2,649,738.7710 | 61,734,703.8400 | 45,676.4607 |
| 22/05/2008 | 61,877,037.9200 | 23.27 | 2,658,469.7096 | 61,920,847.4000 | 43,809.4794 |
| 21/05/2008 | 64,101,370.5800 | 23.26 | 2,754,810.7990 | 64,143,135.6600 | 41,765.0843 |
| 20/05/2008 | 64,240,208.2000 | 23.26 | 2,761,459.7881 | 64,279,976.2100 | 39,768.0070 |
| 19/05/2008 | 64,295,846.4300 | 23.25 | 2,764,529.0428 | 64,333,609.3400 | 37,762.9140 |
| 18/05/2008 | 64,223,160.1200 | 23.24 | 2,762,587.4169 | 64,258,911.1600 | 35,751.0450 |
| 17/05/2008 | 64,213,500.4400 | 23.24 | 2,762,587.4169 | 64,247,253.9600 | 33,753.5156 |
| 16/05/2008 | 64,203,829.4800 | 23.24 | 2,762,587.4169 | 64,235,589.9800 | 31,760.4962 |
| 15/05/2008 | 64,220,257.6800 | 23.23 | 2,763,941.0594 | 64,250,005.8900 | 29,748.2052 |
| 14/05/2008 | 64,390,388.1600 | 23.22 | 2,771,945.1336 | 64,418,032.2000 | 27,644.0408 |
| 13/05/2008 | 64,129,713.2900 | 23.22 | 2,761,398.0289 | 64,155,278.7400 | 25,565.4538 |
| 12/05/2008 | 62,132,286.7300 | 23.21 | 2,675,964.1703 | 62,155,876.4300 | 23,589.7010 |
| 11/05/2008 | 62,430,890.5300 | 23.20 | 2,690,034.4979 | 62,452,490.5500 | 21,600.0213 |
| 10/05/2008 | 62,422,001.0900 | 23.20 | 2,690,034.4979 | 62,441,655.7300 | 19,654.6405 |
| 09/05/2008 | 62,413,121.2800 | 23.20 | 2,690,034.4979 | 62,430,820.9400 | 17,699.6584 |
| 08/05/2008 | 62,131,575.5800 | 23.19 | 2,678,583.7740 | 62,147,335.6300 | 15,760.0548 |
| 07/05/2008 | 62,638,894.2000 | 23.19 | 2,701,095.1722 | 62,652,700.3900 | 13,806.1935 |
| 06/05/2008 | 62,949,143.8600 | 23.18 | 2,715,107.9499 | 62,967,187.6800 | 18,043.8222 |
| 05/05/2008 | 62,968,645.3300 | 23.18 | 2,716,440.4814 | 62,984,697.7400 | 16,052.4067 |
| 04/05/2008 | 63,285,710.9000 | 23.17 | 2,731,169.1584 | 63,358,135.0000 | 72,424.0979 |
| 03/05/2008 | 63,275,129.3600 | 23.16 | 2,731,169.1584 | 63,345,584.3000 | 70,454.9436 |
| 02/05/2008 | 63,264,546.4500 | 23.16 | 2,731,169.1584 | 63,333,033.6000 | 68,487.1538 |
| 01/05/2008 | 63,152,274.7300 | 23.15 | 2,727,154.5878 | 63,218,886.9600 | 66,612.2320 |
| 30/04/2008 | 63,141,720.3000 | 23.15 | 2,727,154.5878 | 63,206,336.2700 | 64,615.9739 |
| 29/04/2008 | 63,005,540.3600 | 23.14 | 2,721,919.2808 | 63,068,006.0600 | 62,465.6975 |
| 28/04/2008 | 63,575,342.6700 | 23.14 | 2,747,104.4954 | 63,635,763.5100 | 60,420.8357 |
| 27/04/2008 | 63,560,807.5900 | 23.13 | 2,747,104.4954 | 63,619,185.0400 | 58,377.4478 |
| 26/04/2008 | 63,546,271.9900 | 23.13 | 2,747,104.4954 | 63,602,606.5500 | 56,334.5535 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 25/04/2008 | 63,531,746.8300 | 23.12 | 2,747,104.4954 | 63,586,028.0800 | 54,281.2453 |
| 24/04/2008 | 63,657,497.2100 | 23.11 | 2,753,358.0344 | 63,709,757.0000 | 52,259.7865 |
| 23/04/2008 | 64,672,018.2400 | 23.11 | 2,797,909.8839 | 64,722,234.7300 | 50,216.4815 |
| 22/04/2008 | 65,440,940.6000 | 23.10 | 2,831,849.7080 | 65,489,079.5300 | 48,138.9326 |
| 21/04/2008 | 65,979,348.0400 | 23.10 | 2,855,811.6675 | 66,025,316.6400 | 45,968.5980 |
| 20/04/2008 | 66,164,234.3400 | 23.09 | 2,864,836.8041 | 66,208,019.5100 | 43,785.1626 |
| 19/04/2008 | 66,154,013.8600 | 23.09 | 2,864,836.8041 | 66,195,676.9400 | 41,663.0711 |
| 18/04/2008 | 66,143,780.2900 | 23.08 | 2,864,836.8041 | 66,183,334.3900 | 39,554.0963 |
| 17/04/2008 | 66,283,167.6900 | 23.08 | 2,871,511.5123 | 66,320,567.7800 | 37,400.0922 |
| 16/04/2008 | 66,141,714.1200 | 23.07 | 2,866,013.2271 | 66,176,967.7100 | 35,253.5899 |
| 15/04/2008 | 66,175,433.1400 | 23.07 | 2,868,111.1859 | 66,208,587.1700 | 33,154.0284 |
| 14/04/2008 | 66,720,489.8300 | 23.06 | 2,892,295.2041 | 66,751,378.7400 | 30,888.9065 |
| 13/04/2008 | 66,926,449.2000 | 23.05 | 2,902,317.5791 | 66,955,185.4400 | 28,736.2384 |
| 12/04/2008 | 66,917,296.6600 | 23.05 | 2,902,317.5791 | 66,943,887.5300 | 26,590.8746 |
| 11/04/2008 | 66,908,117.6200 | 23.05 | 2,902,317.5791 | 66,932,589.5600 | 24,471.9358 |
| 10/04/2008 | 67,179,477.8800 | 23.04 | 2,914,701.7904 | 67,201,804.3200 | 22,326.4392 |
| 09/04/2008 | 67,718,523.2600 | 23.04 | 2,938,736.8601 | 67,745,012.8500 | 26,489.5891 |
| 08/04/2008 | 67,979,205.9700 | 23.03 | 2,950,693.4674 | 68,003,504.9600 | 24,298.9878 |
| 07/04/2008 | 68,094,987.8300 | 23.03 | 2,956,362.2581 | 68,117,085.7300 | 22,097.9004 |
| 06/04/2008 | 67,910,674.0700 | 23.02 | 2,949,406.2126 | 67,930,585.5700 | 19,911.5028 |
| 05/04/2008 | 67,900,999.4900 | 23.02 | 2,949,406.2126 | 67,918,732.9300 | 17,733.4439 |
| 04/04/2008 | 67,891,321.3500 | 23.01 | 2,949,406.2126 | 67,906,880.3300 | 15,558.9839 |
| 03/04/2008 | 68,218,028.4400 | 23.01 | 2,964,240.9497 | 68,231,341.4800 | 13,313.0386 |
| 02/04/2008 | 68,329,921.0200 | 23.00 | 2,969,741.4132 | 68,340,958.4000 | 11,037.3753 |
| 01/04/2008 | 67,913,321.7500 | 23.00 | 2,952,251.4601 | 67,925,288.8400 | 11,967.0941 |
| 31/03/2008 | 69,473,338.3300 | 22.99 | 3,020,759.3240 | 69,543,077.2300 | 69,738.8992 |
| 30/03/2008 | 69,650,168.9800 | 22.99 | 3,029,470.9992 | 69,717,723.5000 | 67,554.5228 |
| 29/03/2008 | 69,639,847.4200 | 22.98 | 3,029,470.9992 | 69,705,241.8800 | 65,394.4639 |
| 28/03/2008 | 69,629,491.8600 | 22.98 | 3,029,470.9992 | 69,692,760.2700 | 63,268.4134 |
| 27/03/2008 | 70,092,442.9700 | 22.98 | 3,050,078.8465 | 70,153,638.9300 | 61,195.9579 |
| 26/03/2008 | 71,506,481.0000 | 22.97 | 3,112,508.9877 | 71,565,421.2300 | 58,940.2307 |
| 25/03/2008 | 71,243,621.3100 | 22.96 | 3,101,715.7175 | 71,300,360.2000 | 56,738.8896 |
| 24/03/2008 | 71,434,075.0500 | 22.96 | 3,110,652.1845 | 71,488,600.1300 | 54,525.0787 |
| 23/03/2008 | 71,447,930.4700 | 22.95 | 3,112,303.5742 | 71,500,178.1500 | 52,247.6754 |
| 22/03/2008 | 71,437,948.4800 | 22.95 | 3,112,303.5742 | 71,487,983.0700 | 50,034.5905 |
| 21/03/2008 | 71,427,936.0000 | 22.95 | 3,112,303.5742 | 71,475,787.9900 | 47,851.9947 |
| 20/03/2008 | 71,950,328.6600 | 22.94 | 3,135,726.3676 | 71,995,952.7100 | 45,624.0460 |
| 19/03/2008 | 72,253,250.5500 | 22.94 | 3,149,576.4759 | 72,296,645.4300 | 43,394.8844 |
| 18/03/2008 | 72,279,826.1900 | 22.93 | 3,151,386.9359 | 72,320,986.5200 | 41,160.3283 |
| 17/03/2008 | 72,179,527.7600 | 22.93 | 3,147,651.7823 | 72,218,399.3200 | 38,871.5584 |
| 16/03/2008 | 72,089,428.1200 | 22.92 | 3,144,761.8214 | 72,126,067.8400 | 36,639.7205 |
| 15/03/2008 | 72,079,382.5200 | 22.92 | 3,144,761.8214 | 72,113,790.7200 | 34,408.2027 |
| 14/03/2008 | 72,069,288.6600 | 22.91 | 3,144,761.8214 | 72,101,513.5900 | 32,224.9263 |
| 13/03/2008 | 73,271,206.7800 | 22.91 | 3,197,894.6023 | 73,301,126.5500 | 29,919.7702 |
| 12/03/2008 | 72,584,941.8200 | 22.90 | 3,168,572.1130 | 72,612,604.2900 | 27,662.4721 |
| 11/03/2008 | 72,801,233.3200 | 22.90 | 3,178,603.9073 | 72,826,399.0700 | 25,165.7497 |
| 10/03/2008 | 73,650,372.9700 | 22.89 | 3,216,356.5491 | 73,673,257.7400 | 22,884.7709 |
| 09/03/2008 | 73,652,125.3000 | 22.89 | 3,217,377.4863 | 73,672,724.4400 | 20,599.1351 |
| 08/03/2008 | 73,641,061.5300 | 22.88 | 3,217,377.4863 | 73,659,382.4000 | 18,320.8667 |
| 07/03/2008 | 73,630,002.4500 | 22.88 | 3,217,377.4863 | 73,646,040.3100 | 16,037.8555 |
| 06/03/2008 | 73,741,138.2700 | 22.88 | 3,222,874.8682 | 73,754,891.5800 | 13,753.3068 |
| 05/03/2008 | 73,798,457.8400 | 22.87 | 3,226,022.3577 | 73,809,899.7000 | 11,441.8573 |
| 04/03/2008 | 73,797,483.9200 | 22.87 | 3,226,611.6957 | 73,806,649.3000 | 9,165.3840 |
| 03/03/2008 | 74,072,252.0700 | 22.86 | 3,239,285.0020 | 74,152,435.1400 | 80,183.0744 |
| 02/03/2008 | 73,769,123.5400 | 22.86 | 3,226,948.1298 | 73,847,002.0200 | 77,878.4835 |
| 01/03/2008 | 73,758,059.4700 | 22.85 | 3,226,948.1298 | 73,833,656.7200 | 75,597.2499 |
| 29/02/2008 | 73,747,033.6600 | 22.85 | 3,226,948.1298 | 73,820,311.4100 | 73,277.7528 |
| 28/02/2008 | 74,004,924.4300 | 22.84 | 3,238,864.6525 | 74,075,733.1200 | 70,808.6945 |
| 27/02/2008 | 73,783,031.5800 | 22.84 | 3,229,640.9929 | 73,851,346.2900 | 68,314.7125 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 26/02/2008 | 73,209,184.7900 | 22.84 | 3,205,254.0560 | 73,275,129.2400 | 65,944.4503 |
| 25/02/2008 | 73,805,510.8800 | 22.83 | 3,232,022.0509 | 73,869,024.3400 | 63,513.4622 |
| 24/02/2008 | 74,322,715.5400 | 22.82 | 3,255,631.4740 | 74,383,759.4300 | 61,043.8920 |
| 23/02/2008 | 74,311,976.7200 | 22.82 | 3,255,631.4740 | 74,370,565.4200 | 58,588.7004 |
| 22/02/2008 | 74,301,182.7800 | 22.82 | 3,255,631.4740 | 74,357,371.4200 | 56,188.6389 |
| 21/02/2008 | 75,306,660.3600 | 22.81 | 3,300,368.6899 | 75,360,420.1600 | 53,759.8044 |
| 20/02/2008 | 76,414,762.0600 | 22.81 | 3,349,613.1847 | 76,465,940.1400 | 51,178.0779 |
| 19/02/2008 | 75,901,399.1500 | 22.80 | 3,327,749.6092 | 75,949,931.0900 | 48,531.9433 |
| 18/02/2008 | 74,804,363.2100 | 22.80 | 3,280,243.6902 | 74,850,380.4000 | 46,017.1926 |
| 17/02/2008 | 74,781,736.4900 | 22.79 | 3,280,198.6533 | 74,825,266.8100 | 43,530.3221 |
| 16/02/2008 | 74,771,061.3500 | 22.79 | 3,280,198.6533 | 74,812,123.1600 | 41,061.8084 |
| 15/02/2008 | 74,760,327.8700 | 22.79 | 3,280,198.6533 | 74,798,979.5300 | 38,651.6631 |
| 14/02/2008 | 76,046,940.8500 | 22.78 | 3,337,361.5687 | 76,083,065.7000 | 36,124.8462 |
| 13/02/2008 | 76,523,354.7700 | 22.78 | 3,358,927.9252 | 76,556,897.0500 | 33,542.2792 |
| 12/02/2008 | 76,622,407.4500 | 22.77 | 3,363,928.8460 | 76,653,413.3900 | 31,005.9359 |
| 11/02/2008 | 77,236,689.3200 | 22.77 | 3,391,581.0972 | 77,265,095.4700 | 28,406.1508 |
| 10/02/2008 | 77,046,552.3700 | 22.76 | 3,384,242.8445 | 77,072,416.2100 | 25,863.8394 |
| 09/02/2008 | 77,035,998.7100 | 22.76 | 3,384,242.8445 | 77,059,321.6000 | 23,322.8913 |
| 08/02/2008 | 77,025,436.1500 | 22.76 | 3,384,242.8445 | 77,046,226.9600 | 20,790.8067 |
| 07/02/2008 | 77,474,684.3100 | 22.75 | 3,404,653.8860 | 77,492,919.0300 | 18,234.7227 |
| 06/02/2008 | 77,576,345.4300 | 22.75 | 3,409,768.8860 | 77,592,026.7900 | 15,681.3573 |
| 05/02/2008 | 78,594,433.8600 | 22.74 | 3,455,213.4550 | 78,607,513.5400 | 13,079.6766 |
| 04/02/2008 | 78,734,388.2900 | 22.74 | 3,461,992.9189 | 78,751,448.7000 | 17,060.4142 |
| 03/02/2008 | 78,646,280.5500 | 22.73 | 3,459,062.6172 | 78,730,870.0000 | 84,589.4536 |
| 02/02/2008 | 78,636,365.5900 | 22.73 | 3,459,062.6172 | 78,718,363.4500 | 81,997.8579 |
| 01/02/2008 | 78,626,449.0900 | 22.73 | 3,459,062.6172 | 78,705,856.8800 | 79,407.7872 |
| 31/01/2008 | 78,869,615.1200 | 22.72 | 3,470,384.0167 | 78,949,447.2800 | 79,832.1589 |
| 30/01/2008 | 78,808,588.7600 | 22.72 | 3,468,308.7425 | 78,886,004.7400 | 77,415.9785 |
| 29/01/2008 | 78,973,159.0600 | 22.71 | 3,476,176.7633 | 79,048,208.4500 | 75,049.3941 |
| 28/01/2008 | 79,719,417.4500 | 22.71 | 3,509,522.6642 | 79,791,949.9600 | 72,532.5090 |
| 27/01/2008 | 81,093,597.5300 | 22.70 | 3,571,270.8930 | 81,163,918.0500 | 70,320.5236 |
| 26/01/2008 | 81,083,590.5900 | 22.70 | 3,571,270.8930 | 81,151,411.4600 | 67,820.8672 |
| 25/01/2008 | 81,073,521.0200 | 22.70 | 3,571,270.8930 | 81,138,904.9200 | 65,383.9014 |
| 24/01/2008 | 81,990,546.6500 | 22.69 | 3,612,351.4856 | 82,053,444.8100 | 62,898.1645 |
| 23/01/2008 | 82,934,877.4500 | 22.69 | 3,654,641.3414 | 82,995,218.9700 | 60,341.5223 |
| 22/01/2008 | 83,741,728.3600 | 22.68 | 3,690,894.0499 | 83,799,456.1600 | 57,727.8006 |
| 21/01/2008 | 83,899,052.9300 | 22.68 | 3,698,494.0526 | 83,954,135.6800 | 55,082.7497 |
| 20/01/2008 | 83,151,875.1100 | 22.67 | 3,666,604.2892 | 83,204,389.1400 | 52,514.0342 |
| 19/01/2008 | 83,141,961.5400 | 22.67 | 3,666,604.2892 | 83,191,917.1900 | 49,955.6453 |
| 18/01/2008 | 83,132,051.5300 | 22.67 | 3,666,604.2892 | 83,179,445.2500 | 47,393.7227 |
| 17/01/2008 | 83,160,669.9300 | 22.66 | 3,668,522.8832 | 83,205,542.1300 | 44,872.2008 |
| 16/01/2008 | 84,165,535.8600 | 22.66 | 3,713,567.5174 | 84,207,847.3700 | 42,311.5064 |
| 15/01/2008 | 84,897,261.4300 | 22.66 | 3,746,557.8481 | 84,936,889.0000 | 39,627.5720 |
| 14/01/2008 | 84,270,472.6700 | 22.65 | 3,719,535.2636 | 84,314,370.2400 | 43,897.5667 |
| 13/01/2008 | 84,390,350.9900 | 22.64 | 3,725,963.9986 | 84,431,649.3600 | 41,298.3688 |
| 12/01/2008 | 84,380,479.0400 | 22.64 | 3,725,963.9986 | 84,419,183.5300 | 38,704.4864 |
| 11/01/2008 | 84,370,560.2500 | 22.64 | 3,725,963.9986 | 84,406,717.6600 | 36,157.4106 |
| 10/01/2008 | 85,731,723.0000 | 22.64 | 3,786,649.5010 | 85,765,223.7900 | 33,500.7944 |
| 09/01/2008 | 85,679,405.9000 | 22.63 | 3,784,998.0689 | 85,710,292.2400 | 30,886.3445 |
| 08/01/2008 | 87,482,362.6600 | 22.63 | 3,865,375.5048 | 87,510,417.9000 | 28,055.2381 |
| 07/01/2008 | 85,856,870.7400 | 22.62 | 3,794,183.8070 | 85,882,216.1600 | 25,345.4177 |
| 06/01/2008 | 84,438,951.6300 | 22.62 | 3,732,667.7886 | 84,464,710.0400 | 25,758.4134 |
| 05/01/2008 | 84,430,516.8800 | 22.61 | 3,732,667.7886 | 84,453,682.0900 | 23,165.2059 |
| 04/01/2008 | 84,422,080.7200 | 22.61 | 3,732,667.7886 | 84,442,654.1900 | 20,573.4651 |
| 03/01/2008 | 84,451,297.5800 | 22.61 | 3,734,614.3866 | 84,538,189.1100 | 86,891.5289 |
| 02/01/2008 | 82,773,225.7800 | 22.60 | 3,661,452.2103 | 82,857,572.6200 | 84,346.8422 |
| 01/01/2008 | 82,764,742.2800 | 22.60 | 3,661,452.2103 | 82,846,544.7000 | 81,802.4236 |
| 31/12/2007 | 82,756,258.0400 | 22.60 | 3,661,452.2103 | 82,835,516.7900 | 79,258.7530 |
| 30/12/2007 | 82,761,875.3100 | 22.59 | 3,662,853.3636 | 82,838,587.0700 | 76,711.7614 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 29/12/2007 | 82,753,392.1200 | 22.59 | 3,662,853.3636 | 82,827,559.1700 | 74,167.0478 |
| 28/12/2007 | 82,744,981.9800 | 22.59 | 3,662,853.3636 | 82,816,531.2300 | 71,549.2504 |
| 27/12/2007 | 82,582,048.9200 | 22.58 | 3,656,033.5886 | 82,650,861.6000 | 68,812.6828 |
| 26/12/2007 | 81,581,945.1600 | 22.57 | 3,613,041.1080 | 81,648,251.6700 | 66,306.5098 |
| 25/12/2007 | 81,573,423.1200 | 22.57 | 3,613,041.1080 | 81,637,223.7400 | 63,800.6158 |
| 24/12/2007 | 81,564,915.2600 | 22.57 | 3,613,041.1080 | 81,626,195.8100 | 61,280.5506 |
| 23/12/2007 | 81,062,478.1800 | 22.56 | 3,591,865.3762 | 81,121,265.2600 | 58,787.0817 |
| 22/12/2007 | 81,053,941.4300 | 22.56 | 3,591,865.3762 | 81,110,237.3100 | 56,295.8823 |
| 21/12/2007 | 81,045,405.8800 | 22.56 | 3,591,865.3762 | 81,099,209.4100 | 53,803.5323 |
| 20/12/2007 | 80,754,537.5600 | 22.55 | 3,579,589.4765 | 80,805,887.3100 | 51,349.7514 |
| 19/12/2007 | 81,195,256.8800 | 22.55 | 3,599,778.6892 | 81,244,177.1200 | 48,920.2432 |
| 18/12/2007 | 84,235,870.3100 | 22.55 | 3,735,391.2602 | 84,282,040.7300 | 46,170.4181 |
| 17/12/2007 | 84,398,424.7700 | 22.54 | 3,743,255.7074 | 84,441,987.0300 | 43,562.2633 |
| 16/12/2007 | 84,129,813.1500 | 22.53 | 3,732,535.4850 | 84,170,788.9600 | 40,975.8092 |
| 15/12/2007 | 84,121,395.5600 | 22.53 | 3,732,535.4850 | 84,159,788.1800 | 38,392.6213 |
| 14/12/2007 | 84,112,952.4200 | 22.53 | 3,732,535.4850 | 84,148,787.4100 | 35,834.9904 |
| 13/12/2007 | 85,027,292.1000 | 22.53 | 3,773,791.2363 | 85,060,486.1100 | 33,194.0105 |
| 12/12/2007 | 84,427,337.7000 | 22.52 | 3,747,803.7680 | 84,457,943.9900 | 30,606.2885 |
| 11/12/2007 | 84,727,960.6100 | 22.52 | 3,761,808.1225 | 84,755,911.5000 | 27,950.8851 |
| 10/12/2007 | 82,932,373.2800 | 22.51 | 3,682,680.3850 | 82,957,768.5900 | 25,395.3102 |
| 09/12/2007 | 82,708,870.4700 | 22.51 | 3,673,907.0493 | 82,731,717.4700 | 22,847.0035 |
| 08/12/2007 | 82,700,451.1900 | 22.51 | 3,673,907.0493 | 82,720,758.1500 | 20,306.9631 |
| 07/12/2007 | 82,692,019.8800 | 22.50 | 3,673,907.0493 | 82,709,798.8100 | 17,778.9293 |
| 06/12/2007 | 83,229,174.7400 | 22.50 | 3,698,432.3302 | 83,244,404.3500 | 15,229.6059 |
| 05/12/2007 | 83,546,187.2100 | 22.49 | 3,713,170.5282 | 83,558,827.6100 | 12,640.4007 |
| 04/12/2007 | 82,435,225.2000 | 22.49 | 3,664,541.6669 | 82,452,928.6400 | 17,703.4400 |
| 03/12/2007 | 82,137,317.2200 | 22.49 | 3,651,908.4249 | 82,222,712.1800 | 85,394.9600 |
| 02/12/2007 | 81,950,867.0000 | 22.48 | 3,644,559.7200 | 82,036,671.9500 | 85,804.9500 |
| 01/12/2007 | 81,942,384.6100 | 22.48 | 3,644,559.7200 | 82,025,672.4900 | 83,287.8800 |
| 30/11/2007 | 81,933,889.8700 | 22.48 | 3,644,559.7200 | 82,014,673.0600 | 80,783.1900 |
| 29/11/2007 | 82,078,970.8800 | 22.47 | 3,651,405.9964 | 82,157,189.1900 | 78,218.3100 |
| 28/11/2007 | 82,394,741.0300 | 22.47 | 3,666,279.6144 | 82,470,325.6800 | 75,584.6500 |
| 27/11/2007 | 82,014,504.7200 | 22.46 | 3,649,970.3407 | 82,087,503.5300 | 72,998.8100 |
| 26/11/2007 | 82,329,095.6200 | 22.46 | 3,664,603.9932 | 82,399,558.4200 | 70,462.8000 |
| 25/11/2007 | 83,169,752.4200 | 22.45 | 3,703,179.3502 | 83,237,331.7300 | 67,579.3100 |
| 24/11/2007 | 83,161,298.0300 | 22.45 | 3,703,179.3502 | 83,226,235.1100 | 64,937.0800 |
| 23/11/2007 | 83,152,817.3200 | 22.45 | 3,703,179.3502 | 83,215,138.4700 | 62,321.1500 |
| 22/11/2007 | 83,828,347.4300 | 22.45 | 3,733,909.3557 | 83,887,948.8500 | 59,601.4200 |
| 21/11/2007 | 83,569,939.2200 | 22.44 | 3,723,024.2580 | 83,626,853.0200 | 56,913.8000 |
| 20/11/2007 | 83,487,247.8200 | 22.44 | 3,719,963.9670 | 83,541,483.0600 | 54,235.2400 |
| 19/11/2007 | 83,611,671.4500 | 22.43 | 3,726,147.1296 | 83,663,331.6200 | 51,660.1700 |
| 18/11/2007 | 85,622,560.0200 | 22.43 | 3,817,070.4969 | 85,671,392.9600 | 48,832.9400 |
| 17/11/2007 | 85,614,183.2100 | 22.42 | 3,817,070.4969 | 85,660,303.2100 | 46,120.0000 |
| 16/11/2007 | 85,605,801.1500 | 22.42 | 3,817,070.4969 | 85,649,206.5600 | 43,405.4100 |
| 15/11/2007 | 85,703,404.7800 | 22.42 | 3,822,069.5734 | 85,744,052.4900 | 40,647.7100 |
| 14/11/2007 | 85,581,339.0800 | 22.41 | 3,817,264.8751 | 85,619,266.7100 | 37,927.6300 |
| 13/11/2007 | 85,676,208.5400 | 22.41 | 3,822,145.8719 | 85,711,311.9100 | 35,103.3700 |
| 12/11/2007 | 85,500,425.6500 | 22.41 | 3,814,939.3727 | 85,532,743.3600 | 32,317.7100 |
| 11/11/2007 | 85,245,799.4800 | 22.40 | 3,804,737.0849 | 85,275,935.4500 | 30,135.9700 |
| 10/11/2007 | 85,237,510.2900 | 22.40 | 3,804,737.0849 | 85,264,946.7900 | 27,436.5000 |
| 09/11/2007 | 85,229,223.2500 | 22.40 | 3,804,737.0849 | 85,253,958.1200 | 24,734.8700 |
| 08/11/2007 | 85,136,348.7100 | 22.39 | 3,801,228.9335 | 85,165,330.1700 | 28,981.4600 |
| 07/11/2007 | 85,002,780.1000 | 22.39 | 3,795,895.9076 | 85,029,056.9100 | 26,276.8100 |
| 06/11/2007 | 84,787,249.9000 | 22.38 | 3,786,897.7276 | 84,810,819.6400 | 23,569.7400 |
| 05/11/2007 | 84,891,234.2500 | 22.38 | 3,792,904.0245 | 84,912,086.3500 | 20,852.1000 |
| 04/11/2007 | 84,379,197.8400 | 22.37 | 3,770,433.1495 | 84,464,451.2500 | 85,253.4100 |
| 03/11/2007 | 84,371,037.4700 | 22.37 | 3,770,433.1495 | 84,453,620.0000 | 82,582.5300 |
| 02/11/2007 | 84,362,883.4800 | 22.37 | 3,770,433.1495 | 84,442,788.7500 | 79,905.2700 |
| 01/11/2007 | 83,407,139.4900 | 22.37 | 3,728,072.9831 | 83,487,182.6600 | 80,043.1700 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 31/10/2007 | 83,730,676.1200 | 22.36 | 3,743,519.6913 | 83,808,035.7400 | 77,359.6200 |
| 30/10/2007 | 83,353,476.8000 | 22.36 | 3,727,273.1543 | 83,428,273.0100 | 74,796.2100 |
| 29/10/2007 | 83,697,023.3600 | 22.35 | 3,743,248.7869 | 83,768,997.9400 | 71,974.5800 |
| 28/10/2007 | 80,346,604.7800 | 22.35 | 3,594,274.7180 | 80,416,106.9200 | 69,502.1400 |
| 27/10/2007 | 80,339,536.8600 | 22.35 | 3,594,274.7180 | 80,406,572.7800 | 67,035.9200 |
| 26/10/2007 | 80,332,474.9300 | 22.35 | 3,594,274.7180 | 80,397,038.6000 | 64,563.6700 |
| 25/10/2007 | 80,280,876.8400 | 22.34 | 3,592,556.5860 | 80,343,017.0400 | 62,140.2000 |
| 24/10/2007 | 80,722,953.6900 | 22.34 | 3,612,947.2392 | 80,782,676.8400 | 59,723.1500 |
| 23/10/2007 | 82,026,902.5400 | 22.33 | 3,671,975.9073 | 82,084,105.1900 | 57,202.6500 |
| 22/10/2007 | 82,035,096.8200 | 22.33 | 3,672,942.9073 | 82,089,784.9400 | 54,688.1200 |
| 21/10/2007 | 82,693,100.2300 | 22.32 | 3,703,625.6524 | 82,745,228.3600 | 52,128.1300 |
| 20/10/2007 | 82,686,112.1800 | 22.32 | 3,703,625.6524 | 82,735,704.5500 | 49,592.3700 |
| 19/10/2007 | 82,679,130.3800 | 22.32 | 3,703,625.6524 | 82,726,180.7300 | 47,050.3500 |
| 18/10/2007 | 82,712,327.8800 | 22.32 | 3,705,718.4811 | 82,756,780.9900 | 44,453.1100 |
| 17/10/2007 | 82,688,892.5500 | 22.31 | 3,705,274.0448 | 82,730,740.3000 | 41,847.7500 |
| 16/10/2007 | 82,322,005.0900 | 22.31 | 3,689,423.6608 | 82,361,296.2200 | 39,291.1300 |
| 15/10/2007 | 82,392,268.8900 | 22.30 | 3,693,180.7021 | 82,428,944.4800 | 36,675.5900 |
| 14/10/2007 | 80,648,996.7600 | 22.30 | 3,616,005.3857 | 80,683,174.5800 | 34,177.8200 |
| 13/10/2007 | 80,641,385.1900 | 22.30 | 3,616,005.3857 | 80,673,088.5000 | 31,703.3100 |
| 12/10/2007 | 80,633,762.6400 | 22.29 | 3,616,005.3857 | 80,663,002.4000 | 29,239.7600 |
| 11/10/2007 | 81,029,398.3900 | 22.29 | 3,634,352.6962 | 81,056,147.0400 | 26,748.6500 |
| 10/10/2007 | 81,018,466.9400 | 22.29 | 3,634,446.4435 | 81,042,732.9000 | 24,265.9600 |
| 09/10/2007 | 81,071,195.0200 | 22.28 | 3,637,396.9042 | 81,092,834.3100 | 21,639.2900 |
| 08/10/2007 | 78,735,709.7600 | 22.28 | 3,533,091.7810 | 78,754,900.6200 | 19,190.8600 |
| 07/10/2007 | 77,730,408.4000 | 22.27 | 3,488,938.6301 | 77,747,147.2100 | 16,738.8100 |
| 06/10/2007 | 77,722,739.5300 | 22.27 | 3,488,938.6301 | 77,737,089.5500 | 14,350.0200 |
| 05/10/2007 | 77,715,059.9900 | 22.27 | 3,488,938.6301 | 77,727,031.9300 | 11,971.9400 |
| 04/10/2007 | 78,388,112.3000 | 22.27 | 3,519,737.9903 | 78,403,953.9600 | 15,841.6600 |
| 03/10/2007 | 78,334,726.9400 | 22.26 | 3,517,701.5654 | 78,348,708.5700 | 13,981.6300 |
| 02/10/2007 | 77,398,623.5200 | 22.26 | 3,476,422.4862 | 77,410,212.4600 | 11,588.9400 |
| 01/10/2007 | 77,425,182.2500 | 22.26 | 3,478,183.3703 | 77,502,771.7300 | 77,589.4800 |
| 30/09/2007 | 75,627,338.7200 | 22.25 | 3,398,380.9050 | 75,702,586.2600 | 75,247.5400 |
| 29/09/2007 | 75,620,711.5300 | 22.25 | 3,398,380.9050 | 75,693,554.6700 | 72,843.1400 |
| 28/09/2007 | 75,614,053.4500 | 22.25 | 3,398,380.9050 | 75,684,520.8600 | 70,467.4100 |
| 27/09/2007 | 75,728,971.3000 | 22.24 | 3,404,094.9852 | 75,797,035.6300 | 68,064.3300 |
| 26/09/2007 | 75,866,728.8100 | 22.24 | 3,410,856.6033 | 75,932,449.0100 | 65,720.2000 |
| 25/09/2007 | 76,758,797.0100 | 22.23 | 3,451,565.0318 | 76,822,134.1800 | 63,337.1700 |
| 24/09/2007 | 79,591,061.5600 | 22.23 | 3,579,674.2150 | 79,651,790.4400 | 60,728.8800 |
| 23/09/2007 | 80,103,847.8000 | 22.22 | 3,603,900.3301 | 80,162,029.1200 | 58,181.3200 |
| 22/09/2007 | 80,097,311.8400 | 22.22 | 3,603,900.3301 | 80,152,950.8300 | 55,638.9900 |
| 21/09/2007 | 80,090,827.6100 | 22.22 | 3,603,900.3301 | 80,143,872.5000 | 53,044.8900 |
| 20/09/2007 | 79,486,316.2400 | 22.21 | 3,577,256.2097 | 79,536,879.4600 | 50,563.2200 |
| 19/09/2007 | 80,593,136.8900 | 22.21 | 3,627,692.5103 | 80,641,112.7900 | 47,975.9000 |
| 18/09/2007 | 80,415,025.8300 | 22.21 | 3,620,248.3570 | 80,460,442.6600 | 45,416.8300 |
| 17/09/2007 | 80,148,061.9300 | 22.20 | 3,608,804.8544 | 80,190,865.3200 | 42,803.3900 |
| 16/09/2007 | 80,013,414.8300 | 22.20 | 3,603,874.9950 | 80,053,678.7700 | 40,263.9400 |
| 15/09/2007 | 80,006,874.7300 | 22.20 | 3,603,874.9950 | 80,044,600.4400 | 37,725.7100 |
| 14/09/2007 | 80,000,344.0800 | 22.19 | 3,603,874.9950 | 80,035,522.1400 | 35,178.0600 |
| 13/09/2007 | 80,161,270.8400 | 22.19 | 3,611,709.1488 | 80,193,847.9800 | 32,577.1400 |
| 12/09/2007 | 78,748,465.4400 | 22.19 | 3,548,578.8045 | 78,778,548.0400 | 30,082.6000 |
| 11/09/2007 | 79,028,768.0400 | 22.18 | 3,561,791.5881 | 79,056,313.2900 | 27,545.2500 |
| 10/09/2007 | 78,510,773.6300 | 22.18 | 3,538,990.6071 | 78,535,792.9500 | 25,019.3200 |
| 09/09/2007 | 78,714,639.8700 | 22.17 | 3,549,299.6298 | 78,737,126.9900 | 22,487.1200 |
| 08/09/2007 | 78,708,102.5100 | 22.17 | 3,549,299.6298 | 78,728,092.6500 | 19,990.1400 |
| 07/09/2007 | 78,701,556.2000 | 22.17 | 3,549,299.6298 | 78,719,058.3000 | 17,502.1000 |
| 06/09/2007 | 78,979,201.9700 | 22.17 | 3,562,396.1914 | 79,001,066.6700 | 21,864.7000 |
| 05/09/2007 | 79,162,119.9100 | 22.16 | 3,571,219.4337 | 79,181,431.8500 | 19,311.9400 |
| 04/09/2007 | 79,208,168.2200 | 22.16 | 3,573,870.3158 | 79,224,936.5600 | 16,768.3400 |
| 03/09/2007 | 77,816,822.1700 | 22.16 | 3,511,365.9195 | 77,896,639.6800 | 79,817.5100 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|-----------------|------------------|
| 02/09/2007 | 77,773,488.5300 | 22.15 | 3,510,674.2438 | 77,850,832.7100 | 77,344.1800 |
| 01/09/2007 | 77,766,922.8100 | 22.15 | 3,510,674.2438 | 77,841,799.8800 | 74,877.0700 |
| 31/08/2007 | 77,760,387.9000 | 22.14 | 3,510,674.2438 | 77,832,767.0800 | 72,379.1800 |
| 30/08/2007 | 77,388,510.1300 | 22.14 | 3,494,436.0369 | 77,458,463.2200 | 69,953.0900 |
| 29/08/2007 | 76,961,950.4800 | 22.14 | 3,475,710.1774 | 77,029,512.5500 | 67,562.0700 |
| 28/08/2007 | 76,789,289.0000 | 22.13 | 3,468,477.1722 | 76,854,476.4400 | 65,187.4400 |
| 27/08/2007 | 76,689,975.6600 | 22.13 | 3,464,537.4290 | 76,752,655.5200 | 62,679.8600 |
| 26/08/2007 | 74,605,460.0000 | 22.12 | 3,371,664.9063 | 74,681,705.2300 | 76,245.2300 |
| 25/08/2007 | 74,601,520.0600 | 22.12 | 3,371,664.9063 | 74,675,471.4300 | 73,951.3700 |
| 24/08/2007 | 74,597,590.3700 | 22.12 | 3,371,664.9063 | 74,669,237.6400 | 71,647.2700 |
| 23/08/2007 | 74,507,871.5700 | 22.12 | 3,368,017.9066 | 74,577,186.0200 | 69,314.4500 |
| 22/08/2007 | 73,706,521.8900 | 22.11 | 3,332,306.1178 | 73,773,537.5500 | 67,015.6600 |
| 21/08/2007 | 73,754,149.3300 | 22.11 | 3,334,996.5585 | 73,818,929.9100 | 64,780.5800 |
| 20/08/2007 | 74,763,481.3500 | 22.11 | 3,381,229.2733 | 74,825,923.1000 | 62,441.7500 |
| 19/08/2007 | 74,594,532.1300 | 22.10 | 3,374,563.7767 | 74,654,663.7300 | 60,131.6000 |
| 18/08/2007 | 74,587,678.0500 | 22.10 | 3,374,563.7767 | 74,645,515.7200 | 57,837.6700 |
| 17/08/2007 | 74,581,045.0800 | 22.10 | 3,374,563.7767 | 74,636,374.5400 | 55,329.4600 |
| 16/08/2007 | 75,041,885.7700 | 22.09 | 3,395,953.8727 | 75,094,638.0000 | 52,752.2300 |
| 15/08/2007 | 75,170,201.1300 | 22.09 | 3,402,294.5279 | 75,227,084.2100 | 56,883.0800 |
| 14/08/2007 | 75,310,791.9600 | 22.09 | 3,409,174.5134 | 75,365,094.8500 | 54,302.8900 |
| 13/08/2007 | 75,431,371.3200 | 22.08 | 3,415,166.5260 | 75,483,083.9700 | 51,712.6500 |
| 12/08/2007 | 75,374,819.5000 | 22.08 | 3,413,563.4095 | 75,423,943.3800 | 49,483.8800 |
| 11/08/2007 | 75,367,896.7400 | 22.07 | 3,413,563.4095 | 75,414,441.0700 | 46,544.3300 |
| 10/08/2007 | 75,360,977.7500 | 22.07 | 3,413,563.4117 | 75,404,938.7700 | 43,961.0200 |
| 09/08/2007 | 75,393,807.0100 | 22.07 | 3,415,583.7097 | 75,435,172.6700 | 41,365.6600 |
| 08/08/2007 | 75,096,893.1400 | 22.07 | 3,402,652.1039 | 51,242,073.5400 | 6,331.4800 |
| 07/08/2007 | 75,066,872.8300 | 22.06 | 3,401,847.9952 | 0.0000 | 6,331.4800 |
| 06/08/2007 | 76,103,839.4200 | 22.06 | 3,402,652.2170 | 0.0000 | 6,331.4800 |
| 05/08/2007 | 76,155,569.9600 | 22.06 | 3,401,848.1110 | 0.0000 | 6,331.4800 |
| 04/08/2007 | 76,144,812.1900 | 22.05 | 3,449,435.9220 | 0.0000 | 6,331.4800 |
| 03/08/2007 | 76,134,053.8900 | 22.05 | 3,452,150.3060 | 0.0000 | 6,331.4800 |
| 02/08/2007 | 76,060,147.8600 | 22.04 | 3,452,150.3060 | 0.0000 | 6,331.4800 |
| 01/08/2007 | 75,834,898.9400 | 22.04 | 3,452,150.3060 | 0.0000 | 6,331.4800 |
| 31/07/2007 | 75,977,114.1000 | 22.04 | 3,449,508.5380 | 0.0000 | 6,331.4800 |
| 30/07/2007 | 75,584,007.2700 | 22.03 | 3,429,509.9973 | 43,791,415.9900 | 0.0000 |
| 29/07/2007 | 75,347,371.8500 | 22.03 | 3,446,822.7950 | 0.0000 | 0.0000 |
| 28/07/2007 | 75,340,423.3100 | 22.03 | 3,429,510.1250 | 0.0000 | 0.0000 |
| 27/07/2007 | 75,333,490.7000 | 22.02 | 3,419,727.2410 | 0.0000 | 0.0000 |
| 26/07/2007 | 75,309,633.0800 | 22.02 | 3,419,727.2410 | 0.0000 | 0.0000 |
| 25/07/2007 | 75,439,109.8000 | 22.02 | 3,419,727.2410 | 0.0000 | 0.0000 |
| 24/07/2007 | 76,732,455.9200 | 22.01 | 3,419,138.2160 | 0.0000 | 0.0000 |
| 23/07/2007 | 76,724,827.2600 | 22.01 | 3,425,559.9440 | 0.0000 | 0.0000 |
| 22/07/2007 | 76,100,706.8500 | 22.00 | 3,484,957.3070 | 0.0000 | 0.0000 |
| 21/07/2007 | 76,095,693.0300 | 22.00 | 3,485,165.0080 | 0.0000 | 0.0000 |
| 20/07/2007 | 76,090,682.1500 | 22.00 | 3,457,993.9180 | 0.0000 | 0.0000 |
| 19/07/2007 | 76,086,415.3000 | 22.00 | 3,457,993.9180 | 0.0000 | 0.0000 |
| 18/07/2007 | 76,438,173.0600 | 21.99 | 3,457,993.9180 | 0.0000 | 0.0000 |
| 17/07/2007 | 77,529,544.5600 | 21.99 | 3,458,352.2710 | 0.0000 | 0.0000 |
| 16/07/2007 | 77,645,248.9100 | 21.99 | 3,474,905.2580 | 0.0000 | 0.0000 |
| 15/07/2007 | 77,645,104.8000 | 21.98 | 3,525,055.3650 | 0.0000 | 0.0000 |
| 14/07/2007 | 77,638,836.5400 | 21.98 | 3,530,880.7910 | 0.0000 | 0.0000 |
| 13/07/2007 | 77,633,121.0500 | 21.98 | 3,531,976.4470 | 0.0000 | 0.0000 |
| 12/07/2007 | 77,841,517.2800 | 21.97 | 3,531,976.4470 | 0.0000 | 0.0000 |
| 11/07/2007 | 77,963,160.1700 | 21.97 | 3,531,976.4470 | 0.0000 | 0.0000 |
| 10/07/2007 | 78,586,105.8500 | 21.96 | 3,542,064.5230 | 0.0000 | 0.0000 |
| 09/07/2007 | 78,350,203.7600 | 21.96 | 3,548,102.0660 | 0.0000 | 0.0000 |
| 08/07/2007 | 78,348,651.1000 | 21.96 | 3,577,035.6840 | 0.0000 | 0.0000 |
| 07/07/2007 | 78,340,378.0100 | 21.95 | 3,566,868.0970 | 0.0000 | 0.0000 |
| 06/07/2007 | 78,332,649.0200 | 21.95 | 3,567,770.8930 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 05/07/2007 | 78,479,806.1400 | 21.95 | 3,567,770.8930 | 0.0000 | 0.0000 |
| 04/07/2007 | 78,097,635.7100 | 21.94 | 3,567,770.8930 | 0.0000 | 0.0000 |
| 03/07/2007 | 77,629,145.4100 | 21.94 | 3,575,046.1650 | 0.0000 | 0.0000 |
| 02/07/2007 | 76,606,080.3700 | 21.94 | 3,558,192.3190 | 0.0000 | 0.0000 |
| 01/07/2007 | 77,853,139.1600 | 21.93 | 3,537,218.4010 | 0.0000 | 0.0000 |
| 30/06/2007 | 77,845,364.3600 | 21.93 | 3,491,276.5130 | 0.0000 | 0.0000 |
| 29/06/2007 | 77,837,524.7300 | 21.93 | 3,549,157.8270 | 0.0000 | 0.0000 |
| 28/06/2007 | 79,342,620.0500 | 21.92 | 3,549,157.8270 | 0.0000 | 0.0000 |
| 27/06/2007 | 78,955,511.2700 | 21.92 | 3,549,157.8270 | 0.0000 | 0.0000 |
| 26/06/2007 | 78,126,876.2300 | 21.92 | 3,618,388.3560 | 0.0000 | 0.0000 |
| 25/06/2007 | 79,070,269.4800 | 21.91 | 3,601,295.1810 | 0.0000 | 0.0000 |
| 24/06/2007 | 79,322,541.5000 | 21.91 | 3,564,043.2830 | 0.0000 | 0.0000 |
| 23/06/2007 | 79,314,975.9000 | 21.90 | 3,607,715.8050 | 0.0000 | 0.0000 |
| 22/06/2007 | 79,307,361.5500 | 21.90 | 3,620,266.8190 | 0.0000 | 0.0000 |
| 21/06/2007 | 79,868,476.1900 | 21.90 | 3,620,266.8190 | 0.0000 | 0.0000 |
| 20/06/2007 | 78,932,084.2000 | 21.89 | 3,620,266.8190 | 0.0000 | 0.0000 |
| 19/06/2007 | 78,949,209.3700 | 21.89 | 3,646,473.6900 | 0.0000 | 0.0000 |
| 18/06/2007 | 80,046,205.3200 | 21.89 | 3,604,265.1970 | 0.0000 | 0.0000 |
| 17/06/2007 | 80,324,437.8200 | 21.88 | 3,605,619.4000 | 0.0000 | 0.0000 |
| 16/06/2007 | 80,316,639.4400 | 21.88 | 3,656,370.9870 | 0.0000 | 0.0000 |
| 15/06/2007 | 80,308,821.4400 | 21.88 | 3,670,155.8580 | 0.0000 | 0.0000 |
| 14/06/2007 | 80,640,683.0400 | 21.87 | 3,670,155.8580 | 0.0000 | 0.0000 |
| 13/06/2007 | 80,803,950.6300 | 21.87 | 3,670,155.8580 | 0.0000 | 0.0000 |
| 12/06/2007 | 80,512,229.1100 | 21.87 | 3,685,925.5520 | 0.0000 | 0.0000 |
| 11/06/2007 | 80,100,361.7000 | 21.86 | 3,693,994.0320 | 0.0000 | 0.0000 |
| 10/06/2007 | 79,247,357.8700 | 21.86 | 3,681,242.7590 | 0.0000 | 0.0000 |
| 09/06/2007 | 79,239,541.1900 | 21.85 | 3,663,066.4870 | 0.0000 | 0.0000 |
| 08/06/2007 | 79,231,734.2500 | 21.85 | 3,625,021.0520 | 0.0000 | 0.0000 |
| 07/06/2007 | 78,957,799.2100 | 21.85 | 3,625,021.0520 | 0.0000 | 0.0000 |
| 06/06/2007 | 78,934,854.0900 | 21.85 | 3,625,021.0520 | 0.0000 | 0.0000 |
| 05/06/2007 | 79,241,993.0300 | 21.84 | 3,613,073.0830 | 0.0000 | 0.0000 |
| 04/06/2007 | 79,230,474.4600 | 21.84 | 3,612,549.4350 | 0.0000 | 0.0000 |
| 03/06/2007 | 79,121,405.9200 | 21.83 | 3,627,208.2990 | 0.0000 | 0.0000 |
| 02/06/2007 | 79,115,564.1400 | 21.83 | 3,627,101.5810 | 0.0000 | 0.0000 |
| 01/06/2007 | 79,109,719.4200 | 21.83 | 3,623,610.8390 | 0.0000 | 0.0000 |
| 31/05/2007 | 80,002,723.8600 | 21.82 | 3,623,610.8390 | 0.0000 | 0.0000 |
| 30/05/2007 | 79,089,326.9500 | 21.82 | 3,623,610.8390 | 0.0000 | 0.0000 |
| 29/05/2007 | 79,067,074.1600 | 21.82 | 3,665,126.9630 | 0.0000 | 0.0000 |
| 28/05/2007 | 79,276,661.2600 | 21.81 | 3,623,856.9790 | 0.0000 | 0.0000 |
| 27/05/2007 | 79,025,067.9500 | 21.81 | 3,623,390.1720 | 0.0000 | 0.0000 |
| 26/05/2007 | 79,017,479.0000 | 21.80 | 3,633,555.5070 | 0.0000 | 0.0000 |
| 25/05/2007 | 79,009,857.0300 | 21.80 | 3,623,085.7270 | 0.0000 | 0.0000 |
| 24/05/2007 | 79,499,213.9300 | 21.80 | 3,623,085.7270 | 0.0000 | 0.0000 |
| 23/05/2007 | 79,651,665.8100 | 21.79 | 3,623,085.7270 | 0.0000 | 0.0000 |
| 22/05/2007 | 82,856,610.5300 | 21.79 | 3,646,140.2330 | 0.0000 | 0.0000 |
| 21/05/2007 | 83,751,475.3700 | 21.79 | 3,653,799.7790 | 0.0000 | 0.0000 |
| 20/05/2007 | 84,072,109.7400 | 21.78 | 3,801,658.3690 | 0.0000 | 0.0000 |
| 19/05/2007 | 84,064,343.4300 | 21.78 | 3,843,498.1180 | 0.0000 | 0.0000 |
| 18/05/2007 | 84,056,608.3600 | 21.77 | 3,859,661.9270 | 0.0000 | 0.0000 |
| 17/05/2007 | 83,339,051.7000 | 21.77 | 3,859,661.9270 | 0.0000 | 0.0000 |
| 16/05/2007 | 83,103,402.3800 | 21.77 | 3,859,661.9270 | 0.0000 | 0.0000 |
| 15/05/2007 | 82,902,720.2800 | 21.76 | 3,827,360.0140 | 0.0000 | 0.0000 |
| 14/05/2007 | 83,337,167.6000 | 21.76 | 3,817,180.4690 | 0.0000 | 0.0000 |
| 13/05/2007 | 81,400,574.7900 | 21.75 | 3,808,627.8470 | 0.0000 | 0.0000 |
| 12/05/2007 | 81,392,422.7300 | 21.75 | 3,829,276.6120 | 0.0000 | 0.0000 |
| 11/05/2007 | 81,384,272.7500 | 21.75 | 3,741,398.9890 | 0.0000 | 0.0000 |
| 10/05/2007 | 81,321,362.9600 | 21.74 | 3,741,398.9890 | 0.0000 | 0.0000 |
| 09/05/2007 | 81,559,860.4200 | 21.74 | 3,741,398.9890 | 0.0000 | 0.0000 |
| 08/05/2007 | 82,220,813.1200 | 21.74 | 3,739,155.9070 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 07/05/2007 | 82,842,434.4400 | 21.73 | 3,750,784.2020 | 0.0000 | 0.0000 |
| 06/05/2007 | 83,130,543.5000 | 21.72 | 3,781,894.1070 | 0.0000 | 0.0000 |
| 05/05/2007 | 83,121,862.0600 | 21.72 | 3,811,199.3050 | 0.0000 | 0.0000 |
| 04/05/2007 | 83,113,190.4100 | 21.72 | 3,825,995.0570 | 0.0000 | 0.0000 |
| 03/05/2007 | 82,227,731.0100 | 21.72 | 3,825,995.0570 | 0.0000 | 0.0000 |
| 02/05/2007 | 81,476,256.7800 | 21.71 | 3,825,995.0570 | 0.0000 | 0.0000 |
| 01/05/2007 | 81,060,072.1200 | 21.70 | 3,785,654.0670 | 0.0000 | 0.0000 |
| 30/04/2007 | 81,051,384.8400 | 21.70 | 3,752,089.5030 | 0.0000 | 0.0000 |
| 29/04/2007 | 82,194,738.2700 | 21.69 | 3,733,993.1650 | 0.0000 | 0.0000 |
| 28/04/2007 | 82,186,251.8300 | 21.69 | 3,733,993.1650 | 0.0000 | 0.0000 |
| 27/04/2007 | 82,177,811.6900 | 21.69 | 3,788,183.7540 | 0.0000 | 0.0000 |
| 26/04/2007 | 81,666,290.4400 | 21.68 | 3,788,183.7540 | 0.0000 | 0.0000 |
| 25/04/2007 | 82,038,476.7000 | 21.68 | 3,788,183.7540 | 0.0000 | 0.0000 |
| 24/04/2007 | 82,253,107.5000 | 21.68 | 3,765,325.4070 | 0.0000 | 0.0000 |
| 23/04/2007 | 81,811,850.8800 | 21.67 | 3,783,306.2590 | 0.0000 | 0.0000 |
| 22/04/2007 | 81,988,838.8400 | 21.66 | 3,793,847.5760 | 0.0000 | 0.0000 |
| 21/04/2007 | 81,984,160.9000 | 21.66 | 3,774,102.2650 | 0.0000 | 0.0000 |
| 20/04/2007 | 81,979,506.6100 | 21.66 | 3,783,741.1110 | 0.0000 | 0.0000 |
| 19/04/2007 | 81,503,904.6400 | 21.66 | 3,783,741.1110 | 0.0000 | 0.0000 |
| 18/04/2007 | 81,725,319.4000 | 21.65 | 3,783,741.1110 | 0.0000 | 0.0000 |
| 17/04/2007 | 82,171,065.9800 | 21.65 | 3,762,397.2230 | 0.0000 | 0.0000 |
| 16/04/2007 | 83,566,071.8300 | 21.65 | 3,773,250.6610 | 0.0000 | 0.0000 |
| 15/04/2007 | 83,607,001.0900 | 21.64 | 3,794,488.0120 | 0.0000 | 0.0000 |
| 14/04/2007 | 83,600,914.4300 | 21.64 | 3,859,861.7480 | 0.0000 | 0.0000 |
| 13/04/2007 | 83,594,779.1100 | 21.63 | 3,863,080.7310 | 0.0000 | 0.0000 |
| 12/04/2007 | 84,937,462.7400 | 21.63 | 3,863,080.7310 | 0.0000 | 0.0000 |
| 11/04/2007 | 87,975,873.9000 | 21.63 | 3,863,080.7310 | 0.0000 | 0.0000 |
| 10/04/2007 | 87,702,124.7600 | 21.62 | 3,925,806.7440 | 0.0000 | 0.0000 |
| 09/04/2007 | 87,090,476.3700 | 21.61 | 4,066,981.1190 | 0.0000 | 0.0000 |
| 08/04/2007 | 87,083,904.8600 | 21.61 | 4,054,954.9110 | 0.0000 | 0.0000 |
| 07/04/2007 | 87,077,333.0800 | 21.61 | 4,028,246.7190 | 0.0000 | 0.0000 |
| 06/04/2007 | 87,070,773.5200 | 21.61 | 4,028,246.7190 | 0.0000 | 0.0000 |
| 05/04/2007 | 86,349,761.6600 | 21.61 | 4,028,246.7190 | 0.0000 | 0.0000 |
| 04/04/2007 | 85,634,748.8400 | 21.60 | 4,028,246.7190 | 0.0000 | 0.0000 |
| 03/04/2007 | 85,922,063.4200 | 21.60 | 3,995,206.9220 | 0.0000 | 0.0000 |
| 02/04/2007 | 86,692,126.2000 | 21.60 | 3,963,027.2280 | 0.0000 | 0.0000 |
| 01/04/2007 | 86,782,178.4400 | 21.59 | 3,976,990.6260 | 0.0000 | 0.0000 |
| 31/03/2007 | 86,775,233.9400 | 21.59 | 4,013,327.5190 | 0.0000 | 0.0000 |
| 30/03/2007 | 86,768,152.5700 | 21.59 | 4,018,852.5090 | 0.0000 | 0.0000 |
| 29/03/2007 | 87,336,988.9900 | 21.58 | 4,018,852.5090 | 0.0000 | 0.0000 |
| 28/03/2007 | 87,218,357.7000 | 21.58 | 4,018,852.5090 | 0.0000 | 0.0000 |
| 27/03/2007 | 87,948,294.9800 | 21.57 | 4,045,889.0710 | 0.0000 | 0.0000 |
| 26/03/2007 | 88,109,496.8700 | 21.57 | 4,041,060.4340 | 0.0000 | 0.0000 |
| 25/03/2007 | 88,133,025.6000 | 21.56 | 4,075,597.9830 | 0.0000 | 0.0000 |
| 24/03/2007 | 88,125,904.0900 | 21.56 | 4,083,755.9570 | 0.0000 | 0.0000 |
| 23/03/2007 | 88,118,773.6900 | 21.56 | 4,086,229.6840 | 0.0000 | 0.0000 |
| 22/03/2007 | 88,311,040.3300 | 21.56 | 4,086,229.6840 | 0.0000 | 0.0000 |
| 21/03/2007 | 88,973,066.5900 | 21.55 | 4,086,229.6840 | 0.0000 | 0.0000 |
| 20/03/2007 | 89,470,557.5200 | 21.55 | 4,095,838.0480 | 0.0000 | 0.0000 |
| 19/03/2007 | 90,538,012.3800 | 21.55 | 4,127,144.2520 | 0.0000 | 0.0000 |
| 18/03/2007 | 90,994,466.8500 | 21.54 | 4,150,980.6070 | 0.0000 | 0.0000 |
| 17/03/2007 | 90,985,796.2000 | 21.54 | 4,201,286.1460 | 0.0000 | 0.0000 |
| 16/03/2007 | 90,977,152.4900 | 21.53 | 4,223,836.7260 | 0.0000 | 0.0000 |
| 15/03/2007 | 90,253,145.7700 | 21.53 | 4,223,836.7260 | 0.0000 | 0.0000 |
| 14/03/2007 | 91,391,288.4000 | 21.53 | 4,223,836.7260 | 0.0000 | 0.0000 |
| 13/03/2007 | 93,041,010.3800 | 21.52 | 4,190,994.0640 | 0.0000 | 0.0000 |
| 12/03/2007 | 91,138,501.9900 | 21.52 | 4,244,606.8130 | 0.0000 | 0.0000 |
| 11/03/2007 | 92,593,480.2200 | 21.51 | 4,322,093.8110 | 0.0000 | 0.0000 |
| 10/03/2007 | 92,587,401.8500 | 21.51 | 4,234,407.3500 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 09/03/2007 | 92,581,324.4100 | 21.51 | 4,303,704.3490 | 0.0000 | 0.0000 |
| 08/03/2007 | 92,494,349.8600 | 21.50 | 4,303,704.3490 | 0.0000 | 0.0000 |
| 07/03/2007 | 92,802,021.2300 | 21.50 | 4,303,704.3490 | 0.0000 | 0.0000 |
| 06/03/2007 | 92,415,305.5700 | 21.50 | 4,300,397.5820 | 0.0000 | 0.0000 |
| 05/03/2007 | 93,149,888.0400 | 21.49 | 4,315,010.8840 | 0.0000 | 0.0000 |
| 04/03/2007 | 91,376,606.1100 | 21.48 | 4,298,135.6510 | 0.0000 | 0.0000 |
| 03/03/2007 | 91,370,069.6900 | 21.48 | 4,333,063.0180 | 0.0000 | 0.0000 |
| 02/03/2007 | 91,363,535.5200 | 21.48 | 4,252,083.9140 | 0.0000 | 0.0000 |
| 01/03/2007 | 90,903,607.7400 | 21.48 | 4,252,083.9140 | 0.0000 | 0.0000 |
| 28/02/2007 | 91,013,953.7100 | 21.47 | 4,252,083.9140 | 0.0000 | 0.0000 |
| 27/02/2007 | 91,707,636.6600 | 21.47 | 4,231,388.4550 | 0.0000 | 0.0000 |
| 26/02/2007 | 90,185,993.4300 | 21.47 | 4,237,254.0390 | 0.0000 | 0.0000 |
| 25/02/2007 | 90,757,015.0400 | 21.46 | 4,270,288.3660 | 0.0000 | 0.0000 |
| 24/02/2007 | 90,750,811.3500 | 21.46 | 4,200,097.4110 | 0.0000 | 0.0000 |
| 23/02/2007 | 90,744,624.3700 | 21.46 | 4,228,270.4910 | 0.0000 | 0.0000 |
| 22/02/2007 | 90,440,202.5400 | 21.45 | 4,228,270.4910 | 0.0000 | 0.0000 |
| 21/02/2007 | 91,311,849.2600 | 21.45 | 4,228,270.4910 | 0.0000 | 0.0000 |
| 20/02/2007 | 91,519,672.8700 | 21.45 | 4,214,788.2770 | 0.0000 | 0.0000 |
| 19/02/2007 | 91,617,909.6800 | 21.44 | 4,256,165.0900 | 0.0000 | 0.0000 |
| 18/02/2007 | 91,213,145.6000 | 21.43 | 4,266,580.0440 | 0.0000 | 0.0000 |
| 17/02/2007 | 91,206,963.6700 | 21.43 | 4,271,881.0180 | 0.0000 | 0.0000 |
| 16/02/2007 | 91,200,726.6800 | 21.43 | 4,254,565.3760 | 0.0000 | 0.0000 |
| 15/02/2007 | 92,159,880.1400 | 21.43 | 4,254,565.3760 | 0.0000 | 0.0000 |
| 14/02/2007 | 95,105,044.9100 | 21.42 | 4,254,565.3760 | 0.0000 | 0.0000 |
| 13/02/2007 | 94,725,799.1600 | 21.42 | 4,300,072.9490 | 0.0000 | 0.0000 |
| 12/02/2007 | 94,809,639.6300 | 21.42 | 4,438,315.4350 | 0.0000 | 0.0000 |
| 11/02/2007 | 94,569,544.6900 | 21.41 | 4,421,379.9590 | 0.0000 | 0.0000 |
| 10/02/2007 | 94,562,926.7400 | 21.41 | 4,426,019.8710 | 0.0000 | 0.0000 |
| 09/02/2007 | 94,556,318.6000 | 21.41 | 4,416,420.6110 | 0.0000 | 0.0000 |
| 08/02/2007 | 94,279,865.6500 | 21.40 | 4,416,420.6110 | 0.0000 | 0.0000 |
| 07/02/2007 | 94,477,332.1700 | 21.40 | 4,416,420.6110 | 0.0000 | 0.0000 |
| 06/02/2007 | 94,100,313.4500 | 21.40 | 4,404,247.0680 | 0.0000 | 0.0000 |
| 05/02/2007 | 93,715,590.7600 | 21.39 | 4,414,227.7820 | 0.0000 | 0.0000 |
| 04/02/2007 | 93,019,142.7900 | 21.38 | 4,396,943.0080 | 0.0000 | 0.0000 |
| 03/02/2007 | 93,012,965.8900 | 21.38 | 4,380,077.7810 | 0.0000 | 0.0000 |
| 02/02/2007 | 93,006,796.3100 | 21.38 | 4,349,164.7640 | 0.0000 | 0.0000 |
| 01/02/2007 | 91,629,058.5800 | 21.38 | 4,349,164.7640 | 0.0000 | 0.0000 |
| 31/01/2007 | 92,942,066.8500 | 21.37 | 4,349,164.7640 | 0.0000 | 0.0000 |
| 30/01/2007 | 93,276,049.1600 | 21.37 | 4,285,422.5460 | 0.0000 | 0.0000 |
| 29/01/2007 | 93,687,616.7900 | 21.37 | 4,347,604.0650 | 0.0000 | 0.0000 |
| 28/01/2007 | 94,203,398.7200 | 21.36 | 4,364,007.6530 | 0.0000 | 0.0000 |
| 27/01/2007 | 94,197,171.6100 | 21.36 | 4,384,047.7980 | 0.0000 | 0.0000 |
| 26/01/2007 | 94,190,946.9700 | 21.35 | 4,409,926.8160 | 0.0000 | 0.0000 |
| 25/01/2007 | 94,355,066.6900 | 21.35 | 4,409,926.8160 | 0.0000 | 0.0000 |
| 24/01/2007 | 96,091,647.3400 | 21.35 | 4,409,926.8160 | 0.0000 | 0.0000 |
| 23/01/2007 | 95,116,422.6400 | 21.34 | 4,418,397.0200 | 0.0000 | 0.0000 |
| 22/01/2007 | 95,219,040.5800 | 21.34 | 4,500,555.8370 | 0.0000 | 0.0000 |
| 21/01/2007 | 93,333,272.8100 | 21.33 | 4,455,696.6930 | 0.0000 | 0.0000 |
| 20/01/2007 | 93,327,291.9500 | 21.33 | 4,461,301.6330 | 0.0000 | 0.0000 |
| 19/01/2007 | 93,321,342.6600 | 21.33 | 4,374,613.9270 | 0.0000 | 0.0000 |
| 18/01/2007 | 92,613,659.4800 | 21.32 | 4,374,613.9270 | 0.0000 | 0.0000 |
| 17/01/2007 | 93,228,110.0300 | 21.32 | 4,374,613.9270 | 0.0000 | 0.0000 |
| 16/01/2007 | 93,291,956.2000 | 21.32 | 4,342,185.9200 | 0.0000 | 0.0000 |
| 15/01/2007 | 93,585,095.0000 | 21.31 | 4,371,797.3530 | 0.0000 | 0.0000 |
| 14/01/2007 | 93,011,439.1400 | 21.30 | 4,375,605.4060 | 0.0000 | 0.0000 |
| 13/01/2007 | 93,005,770.5900 | 21.30 | 4,390,144.2550 | 0.0000 | 0.0000 |
| 12/01/2007 | 93,000,128.2100 | 21.30 | 4,364,999.7460 | 0.0000 | 0.0000 |
| 11/01/2007 | 92,171,015.1900 | 21.30 | 4,364,999.7460 | 0.0000 | 0.0000 |
| 10/01/2007 | 91,745,334.1300 | 21.29 | 4,364,999.7460 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 09/01/2007 | 89,742,226.0900 | 21.29 | 4,326,830.7630 | 0.0000 | 0.0000 |
| 08/01/2007 | 89,876,366.3200 | 21.29 | 4,307,628.8110 | 0.0000 | 0.0000 |
| 07/01/2007 | 91,242,017.3600 | 21.28 | 4,214,346.8300 | 0.0000 | 0.0000 |
| 06/01/2007 | 91,236,056.5300 | 21.28 | 4,220,443.5400 | 0.0000 | 0.0000 |
| 05/01/2007 | 91,230,088.2800 | 21.28 | 4,286,764.1040 | 0.0000 | 0.0000 |
| 04/01/2007 | 91,843,473.1600 | 21.27 | 4,286,764.1040 | 0.0000 | 0.0000 |
| 03/01/2007 | 92,151,540.5100 | 21.27 | 4,286,764.1040 | 0.0000 | 0.0000 |
| 02/01/2007 | 89,377,695.6600 | 21.25 | 4,316,505.2990 | 0.0000 | 0.0000 |
| 01/01/2007 | 89,371,572.9500 | 21.25 | 4,331,920.0910 | 0.0000 | 0.0000 |
| 31/12/2006 | 89,365,449.5200 | 21.25 | 4,204,349.5410 | 0.0000 | 0.0000 |
| 30/12/2006 | 89,359,330.2300 | 21.25 | 4,204,349.5410 | 0.0000 | 0.0000 |
| 29/12/2006 | 89,353,329.6400 | 21.25 | 4,204,349.5410 | 0.0000 | 0.0000 |
| 28/12/2006 | 87,614,618.8000 | 21.24 | 4,204,349.5410 | 0.0000 | 0.0000 |
| 27/12/2006 | 83,555,515.9100 | 21.24 | 4,204,349.5410 | 0.0000 | 0.0000 |
| 26/12/2006 | 82,474,775.1300 | 21.23 | 4,123,300.2690 | 0.0000 | 0.0000 |
| 25/12/2006 | 82,468,836.9300 | 21.22 | 3,932,881.8200 | 0.0000 | 0.0000 |
| 24/12/2006 | 82,462,898.5800 | 21.22 | 3,884,727.4630 | 0.0000 | 0.0000 |
| 23/12/2006 | 82,456,960.0000 | 21.22 | 3,884,727.4630 | 0.0000 | 0.0000 |
| 22/12/2006 | 82,451,056.5300 | 21.22 | 3,884,727.4630 | 0.0000 | 0.0000 |
| 21/12/2006 | 81,623,319.5100 | 21.22 | 3,884,727.4630 | 0.0000 | 0.0000 |
| 20/12/2006 | 81,497,977.5300 | 21.21 | 3,884,727.4630 | 0.0000 | 0.0000 |
| 19/12/2006 | 81,912,050.7400 | 21.21 | 3,846,468.3050 | 0.0000 | 0.0000 |
| 18/12/2006 | 82,328,866.2000 | 21.20 | 3,841,360.6060 | 0.0000 | 0.0000 |
| 17/12/2006 | 81,582,783.8000 | 21.19 | 3,861,682.5670 | 0.0000 | 0.0000 |
| 16/12/2006 | 81,576,821.6700 | 21.19 | 3,882,124.9690 | 0.0000 | 0.0000 |
| 15/12/2006 | 81,570,802.8400 | 21.19 | 3,848,674.6810 | 0.0000 | 0.0000 |
| 14/12/2006 | 82,940,262.6800 | 21.19 | 3,848,674.6810 | 0.0000 | 0.0000 |
| 13/12/2006 | 82,606,448.6600 | 21.18 | 3,848,674.6810 | 0.0000 | 0.0000 |
| 12/12/2006 | 82,404,196.0100 | 21.18 | 3,914,112.3550 | 0.0000 | 0.0000 |
| 11/12/2006 | 82,663,541.9600 | 21.17 | 3,899,115.6210 | 0.0000 | 0.0000 |
| 10/12/2006 | 78,555,464.0900 | 21.16 | 3,890,353.5130 | 0.0000 | 0.0000 |
| 09/12/2006 | 78,549,102.0600 | 21.16 | 3,903,380.5250 | 0.0000 | 0.0000 |
| 08/12/2006 | 78,542,756.7000 | 21.16 | 3,710,851.5710 | 0.0000 | 0.0000 |
| 07/12/2006 | 77,757,079.1200 | 21.16 | 3,710,851.5710 | 0.0000 | 0.0000 |
| 06/12/2006 | 78,109,486.2700 | 21.15 | 3,710,851.5710 | 0.0000 | 0.0000 |
| 05/12/2006 | 77,708,283.4700 | 21.15 | 3,674,040.0850 | 0.0000 | 0.0000 |
| 04/12/2006 | 79,799,780.9600 | 21.14 | 3,691,751.9950 | 0.0000 | 0.0000 |
| 03/12/2006 | 79,977,083.7500 | 21.13 | 3,673,515.9390 | 0.0000 | 0.0000 |
| 02/12/2006 | 79,970,773.6500 | 21.13 | 3,773,302.2020 | 0.0000 | 0.0000 |
| 01/12/2006 | 79,964,463.3500 | 21.13 | 3,783,809.3900 | 0.0000 | 0.0000 |
| 30/11/2006 | 79,958,213.7100 | 21.13 | 3,783,809.3900 | 0.0000 | 0.0000 |
| 29/11/2006 | 79,227,721.4600 | 21.12 | 3,783,809.3900 | 0.0000 | 0.0000 |
| 28/11/2006 | 79,721,705.2600 | 21.12 | 3,783,809.3900 | 0.0000 | 0.0000 |
| 27/11/2006 | 79,274,575.2500 | 21.11 | 3,749,958.8670 | 0.0000 | 0.0000 |
| 26/11/2006 | 77,031,153.0800 | 21.11 | 3,774,099.6410 | 0.0000 | 0.0000 |
| 25/11/2006 | 77,025,138.1400 | 21.10 | 3,753,688.7020 | 0.0000 | 0.0000 |
| 24/11/2006 | 77,019,074.3500 | 21.10 | 3,649,004.7260 | 0.0000 | 0.0000 |
| 23/11/2006 | 77,785,615.0300 | 21.10 | 3,649,004.7260 | 0.0000 | 0.0000 |
| 22/11/2006 | 77,951,889.1500 | 21.09 | 3,649,004.7260 | 0.0000 | 0.0000 |
| 21/11/2006 | 79,321,000.3700 | 21.09 | 3,686,083.6630 | 0.0000 | 0.0000 |
| 20/11/2006 | 79,227,478.7200 | 21.08 | 3,694,695.0420 | 0.0000 | 0.0000 |
| 19/11/2006 | 78,823,264.9300 | 21.08 | 3,760,356.8870 | 0.0000 | 0.0000 |
| 18/11/2006 | 78,817,304.6400 | 21.07 | 3,756,658.7820 | 0.0000 | 0.0000 |
| 17/11/2006 | 78,811,337.3300 | 21.07 | 3,739,084.6230 | 0.0000 | 0.0000 |
| 16/11/2006 | 78,925,326.7700 | 21.07 | 3,739,084.6230 | 0.0000 | 0.0000 |
| 15/11/2006 | 78,455,387.4100 | 21.06 | 3,739,084.6230 | 0.0000 | 0.0000 |
| 14/11/2006 | 79,492,636.9900 | 21.06 | 3,745,223.1340 | 0.0000 | 0.0000 |
| 13/11/2006 | 79,301,129.2600 | 21.06 | 3,723,631.3340 | 0.0000 | 0.0000 |
| 12/11/2006 | 78,578,536.2000 | 21.05 | 3,773,658.1330 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 11/11/2006 | 78,572,661.0600 | 21.05 | 3,765,330.3890 | 0.0000 | 0.0000 |
| 10/11/2006 | 78,566,843.7300 | 21.04 | 3,732,637.7430 | 0.0000 | 0.0000 |
| 09/11/2006 | 76,525,939.0900 | 21.04 | 3,732,637.7430 | 0.0000 | 0.0000 |
| 08/11/2006 | 76,233,164.7400 | 21.04 | 3,732,637.7430 | 0.0000 | 0.0000 |
| 07/11/2006 | 75,223,170.8000 | 21.03 | 3,636,357.7230 | 0.0000 | 0.0000 |
| 06/11/2006 | 75,067,563.3500 | 21.03 | 3,623,148.9040 | 0.0000 | 0.0000 |
| 05/11/2006 | 75,228,712.8300 | 21.03 | 3,575,826.5630 | 0.0000 | 0.0000 |
| 04/11/2006 | 75,215,508.2300 | 21.02 | 3,569,160.6960 | 0.0000 | 0.0000 |
| 03/11/2006 | 75,202,298.7100 | 21.02 | 3,577,139.4810 | 0.0000 | 0.0000 |
| 02/11/2006 | 75,755,314.5000 | 21.01 | 3,577,139.4810 | 0.0000 | 0.0000 |
| 01/11/2006 | 72,445,564.1400 | 21.01 | 3,577,139.4810 | 0.0000 | 0.0000 |
| 31/10/2006 | 71,503,012.9500 | 21.00 | 3,604,166.4130 | 0.0000 | 0.0000 |
| 30/10/2006 | 71,607,831.9100 | 21.00 | 3,447,548.4130 | 0.0000 | 0.0000 |
| 29/10/2006 | 71,514,179.5100 | 20.99 | 3,403,355.9180 | 0.0000 | 0.0000 |
| 28/10/2006 | 71,508,362.0900 | 20.99 | 3,408,948.9390 | 0.0000 | 0.0000 |
| 27/10/2006 | 71,502,465.9800 | 20.99 | 3,405,931.9190 | 0.0000 | 0.0000 |
| 26/10/2006 | 72,646,975.8700 | 20.98 | 3,405,931.9190 | 0.0000 | 0.0000 |
| 25/10/2006 | 72,826,051.0000 | 20.98 | 3,405,931.9190 | 0.0000 | 0.0000 |
| 24/10/2006 | 75,359,021.4200 | 20.97 | 3,461,202.5860 | 0.0000 | 0.0000 |
| 23/10/2006 | 75,669,960.7700 | 20.97 | 3,470,431.7730 | 0.0000 | 0.0000 |
| 22/10/2006 | 75,968,228.1900 | 20.96 | 3,592,000.7670 | 0.0000 | 0.0000 |
| 21/10/2006 | 75,962,616.7700 | 20.96 | 3,607,571.7690 | 0.0000 | 0.0000 |
| 20/10/2006 | 75,957,159.1200 | 20.96 | 3,623,406.2290 | 0.0000 | 0.0000 |
| 19/10/2006 | 73,043,851.9300 | 20.95 | 3,623,406.2290 | 0.0000 | 0.0000 |
| 18/10/2006 | 74,018,750.5100 | 20.95 | 3,623,406.2290 | 0.0000 | 0.0000 |
| 17/10/2006 | 71,018,736.0400 | 20.95 | 3,485,046.6160 | 0.0000 | 0.0000 |
| 16/10/2006 | 71,675,526.8300 | 20.94 | 3,532,255.1640 | 0.0000 | 0.0000 |
| 15/10/2006 | 71,290,021.0700 | 20.93 | 3,389,658.1670 | 0.0000 | 0.0000 |
| 14/10/2006 | 71,284,687.6800 | 20.93 | 3,421,705.4680 | 0.0000 | 0.0000 |
| 13/10/2006 | 71,279,376.0500 | 20.93 | 3,404,752.5940 | 0.0000 | 0.0000 |
| 12/10/2006 | 70,613,989.1500 | 20.93 | 3,404,752.5940 | 0.0000 | 0.0000 |
| 11/10/2006 | 70,913,981.3200 | 20.92 | 3,404,752.5940 | 0.0000 | 0.0000 |
| 10/10/2006 | 71,572,230.4400 | 20.92 | 3,373,598.3160 | 0.0000 | 0.0000 |
| 09/10/2006 | 72,663,245.4100 | 20.91 | 3,388,567.8660 | 0.0000 | 0.0000 |
| 08/10/2006 | 72,115,131.3000 | 20.91 | 3,420,704.9480 | 0.0000 | 0.0000 |
| 07/10/2006 | 72,109,197.7700 | 20.90 | 3,473,577.1560 | 0.0000 | 0.0000 |
| 06/10/2006 | 72,103,279.5800 | 20.90 | 3,448,766.2970 | 0.0000 | 0.0000 |
| 05/10/2006 | 71,028,863.4000 | 20.90 | 3,448,766.2970 | 0.0000 | 0.0000 |
| 04/10/2006 | 70,422,576.1900 | 20.90 | 3,448,766.2970 | 0.0000 | 0.0000 |
| 03/10/2006 | 70,409,856.7800 | 20.89 | 3,398,021.5220 | 0.0000 | 0.0000 |
| 02/10/2006 | 69,979,258.8700 | 20.89 | 3,369,301.9040 | 0.0000 | 0.0000 |
| 01/10/2006 | 69,504,229.5900 | 20.88 | 3,369,682.5460 | 0.0000 | 0.0000 |
| 30/09/2006 | 69,499,339.3600 | 20.88 | 3,349,705.9630 | 0.0000 | 0.0000 |
| 29/09/2006 | 69,494,495.6600 | 20.87 | 3,328,378.9990 | 0.0000 | 0.0000 |
| 28/09/2006 | 69,764,681.4000 | 20.87 | 3,328,378.9990 | 0.0000 | 0.0000 |
| 27/09/2006 | 67,611,900.9500 | 20.87 | 3,328,378.9990 | 0.0000 | 0.0000 |
| 26/09/2006 | 67,878,771.7500 | 20.86 | 3,341,959.9620 | 0.0000 | 0.0000 |
| 25/09/2006 | 68,039,357.8300 | 20.86 | 3,239,367.4280 | 0.0000 | 0.0000 |
| 24/09/2006 | 67,834,660.0400 | 20.85 | 3,252,785.5060 | 0.0000 | 0.0000 |
| 23/09/2006 | 67,829,461.3700 | 20.85 | 3,261,114.1830 | 0.0000 | 0.0000 |
| 22/09/2006 | 67,824,275.3000 | 20.85 | 3,252,599.5320 | 0.0000 | 0.0000 |
| 21/09/2006 | 67,938,995.6000 | 20.84 | 3,252,599.5320 | 0.0000 | 0.0000 |
| 20/09/2006 | 68,197,559.6700 | 20.84 | 3,252,599.5320 | 0.0000 | 0.0000 |
| 19/09/2006 | 68,195,531.9600 | 20.84 | 3,258,714.9750 | 0.0000 | 0.0000 |
| 18/09/2006 | 68,113,033.7200 | 20.83 | 3,271,755.0450 | 0.0000 | 0.0000 |
| 17/09/2006 | 67,446,647.6800 | 20.82 | 3,272,273.9900 | 0.0000 | 0.0000 |
| 16/09/2006 | 67,441,486.5500 | 20.82 | 3,268,919.2310 | 0.0000 | 0.0000 |
| 15/09/2006 | 67,436,323.0600 | 20.82 | 3,238,230.3960 | 0.0000 | 0.0000 |
| 14/09/2006 | 67,495,380.0900 | 20.82 | 3,238,230.3960 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 13/09/2006 | 67,587,259.7500 | 20.81 | 3,238,230.3960 | 0.0000 | 0.0000 |
| 12/09/2006 | 67,632,387.3800 | 20.81 | 3,241,671.6070 | 0.0000 | 0.0000 |
| 11/09/2006 | 65,697,332.5600 | 20.80 | 3,246,696.1720 | 0.0000 | 0.0000 |
| 10/09/2006 | 65,079,804.2400 | 20.80 | 3,249,467.3260 | 0.0000 | 0.0000 |
| 09/09/2006 | 65,074,612.2700 | 20.80 | 3,157,023.3270 | 0.0000 | 0.0000 |
| 08/09/2006 | 65,069,413.7900 | 20.79 | 3,128,555.7590 | 0.0000 | 0.0000 |
| 07/09/2006 | 65,321,875.0200 | 20.79 | 3,128,555.7590 | 0.0000 | 0.0000 |
| 06/09/2006 | 65,545,200.1000 | 20.79 | 3,128,555.7590 | 0.0000 | 0.0000 |
| 05/09/2006 | 65,338,239.0100 | 20.78 | 3,141,295.3550 | 0.0000 | 0.0000 |
| 04/09/2006 | 65,100,260.1900 | 20.78 | 3,152,601.7020 | 0.0000 | 0.0000 |
| 03/09/2006 | 63,805,265.9100 | 20.77 | 3,143,201.4200 | 0.0000 | 0.0000 |
| 02/09/2006 | 63,800,056.2700 | 20.77 | 3,132,025.4010 | 0.0000 | 0.0000 |
| 01/09/2006 | 63,794,846.5800 | 20.77 | 3,070,988.4860 | 0.0000 | 0.0000 |
| 31/08/2006 | 63,709,599.9300 | 20.76 | 3,070,988.4860 | 0.0000 | 0.0000 |
| 30/08/2006 | 64,403,881.8400 | 20.76 | 3,070,988.4860 | 0.0000 | 0.0000 |
| 29/08/2006 | 64,546,426.0400 | 20.76 | 3,067,423.0960 | 0.0000 | 0.0000 |
| 28/08/2006 | 64,515,485.8900 | 20.75 | 3,101,416.5660 | 0.0000 | 0.0000 |
| 27/08/2006 | 64,494,801.3200 | 20.75 | 3,108,830.0530 | 0.0000 | 0.0000 |
| 26/08/2006 | 64,489,546.5300 | 20.74 | 3,107,890.5580 | 0.0000 | 0.0000 |
| 25/08/2006 | 64,484,250.3700 | 20.74 | 3,108,034.0930 | 0.0000 | 0.0000 |
| 24/08/2006 | 65,079,684.3300 | 20.74 | 3,108,034.0930 | 0.0000 | 0.0000 |
| 23/08/2006 | 65,509,037.6900 | 20.74 | 3,108,034.0930 | 0.0000 | 0.0000 |
| 22/08/2006 | 65,658,411.6500 | 20.73 | 3,137,271.4890 | 0.0000 | 0.0000 |
| 21/08/2006 | 65,770,891.2200 | 20.73 | 3,158,535.0430 | 0.0000 | 0.0000 |
| 20/08/2006 | 65,881,499.3300 | 20.72 | 3,166,298.0430 | 0.0000 | 0.0000 |
| 19/08/2006 | 65,875,442.5600 | 20.72 | 3,172,285.1800 | 0.0000 | 0.0000 |
| 18/08/2006 | 65,869,378.2700 | 20.72 | 3,178,680.8180 | 0.0000 | 0.0000 |
| 17/08/2006 | 65,980,694.8100 | 20.71 | 3,178,680.8180 | 0.0000 | 0.0000 |
| 16/08/2006 | 66,166,370.8200 | 20.71 | 3,178,680.8180 | 0.0000 | 0.0000 |
| 15/08/2006 | 65,990,469.9500 | 20.71 | 3,184,607.1400 | 0.0000 | 0.0000 |
| 14/08/2006 | 66,229,089.1500 | 20.70 | 3,194,202.7710 | 0.0000 | 0.0000 |
| 13/08/2006 | 66,016,994.5100 | 20.69 | 3,186,263.0960 | 0.0000 | 0.0000 |
| 12/08/2006 | 66,012,366.7100 | 20.69 | 3,198,344.9740 | 0.0000 | 0.0000 |
| 11/08/2006 | 66,007,736.8900 | 20.69 | 3,189,270.5620 | 0.0000 | 0.0000 |
| 10/08/2006 | 66,073,713.9300 | 20.69 | 3,189,270.5620 | 0.0000 | 0.0000 |
| 09/08/2006 | 69,701,856.0500 | 20.68 | 3,189,270.5620 | 0.0000 | 0.0000 |
| 08/08/2006 | 69,839,542.8600 | 20.68 | 3,193,013.5050 | 0.0000 | 0.0000 |
| 07/08/2006 | 70,000,648.6200 | 20.68 | 3,369,035.3080 | 0.0000 | 0.0000 |
| 06/08/2006 | 69,956,417.8100 | 20.67 | 3,376,279.4800 | 0.0000 | 0.0000 |
| 05/08/2006 | 69,945,177.5200 | 20.67 | 3,384,671.6570 | 0.0000 | 0.0000 |
| 04/08/2006 | 69,933,933.6000 | 20.67 | 3,382,810.6490 | 0.0000 | 0.0000 |
| 03/08/2006 | 70,147,263.6700 | 20.66 | 3,382,810.6490 | 0.0000 | 0.0000 |
| 02/08/2006 | 70,073,878.7800 | 20.66 | 3,382,810.6490 | 0.0000 | 0.0000 |
| 01/08/2006 | 69,991,509.1900 | 20.66 | 3,394,018.6350 | 0.0000 | 0.0000 |
| 31/07/2006 | 71,412,093.1800 | 20.65 | 3,391,032.0880 | 0.0000 | 0.0000 |
| 30/07/2006 | 72,299,013.0700 | 20.64 | 3,387,602.5920 | 0.0000 | 0.0000 |
| 29/07/2006 | 72,294,065.7500 | 20.64 | 3,456,998.7250 | 0.0000 | 0.0000 |
| 28/07/2006 | 72,289,187.6700 | 20.64 | 3,501,166.3760 | 0.0000 | 0.0000 |
| 27/07/2006 | 71,391,190.0100 | 20.64 | 3,501,166.3760 | 0.0000 | 0.0000 |
| 26/07/2006 | 70,923,561.1200 | 20.64 | 3,501,166.3760 | 0.0000 | 0.0000 |
| 25/07/2006 | 69,951,600.3200 | 20.63 | 3,458,223.7950 | 0.0000 | 0.0000 |
| 24/07/2006 | 72,661,622.8900 | 20.63 | 3,436,114.4580 | 0.0000 | 0.0000 |
| 23/07/2006 | 73,584,855.7300 | 20.62 | 3,389,569.0120 | 0.0000 | 0.0000 |
| 22/07/2006 | 73,581,151.7700 | 20.62 | 3,521,698.7930 | 0.0000 | 0.0000 |
| 21/07/2006 | 73,577,482.3100 | 20.62 | 3,567,834.0060 | 0.0000 | 0.0000 |
| 20/07/2006 | 73,129,408.8900 | 20.61 | 3,567,834.0060 | 0.0000 | 0.0000 |
| 19/07/2006 | 73,305,190.1100 | 20.61 | 3,567,834.0060 | 0.0000 | 0.0000 |
| 18/07/2006 | 73,088,992.2000 | 20.61 | 3,546,675.9290 | 0.0000 | 0.0000 |
| 17/07/2006 | 73,390,824.8300 | 20.60 | 3,555,791.5720 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 16/07/2006 | 72,580,648.8300 | 20.60 | 3,545,878.6000 | 0.0000 | 0.0000 |
| 15/07/2006 | 72,576,917.8300 | 20.60 | 3,561,121.6000 | 0.0000 | 0.0000 |
| 14/07/2006 | 72,573,139.5700 | 20.59 | 3,523,142.8660 | 0.0000 | 0.0000 |
| 13/07/2006 | 73,882,647.3400 | 20.59 | 3,523,142.8660 | 0.0000 | 0.0000 |
| 12/07/2006 | 75,051,392.5800 | 20.59 | 3,523,142.8660 | 0.0000 | 0.0000 |
| 11/07/2006 | 74,800,999.4500 | 20.58 | 3,587,365.2470 | 0.0000 | 0.0000 |
| 10/07/2006 | 79,336,989.9300 | 20.58 | 3,644,692.5210 | 0.0000 | 0.0000 |
| 09/07/2006 | 79,307,657.0900 | 20.57 | 3,633,073.4930 | 0.0000 | 0.0000 |
| 08/07/2006 | 79,301,117.7000 | 20.57 | 3,854,219.3200 | 0.0000 | 0.0000 |
| 07/07/2006 | 79,294,577.7400 | 20.57 | 3,854,022.1610 | 0.0000 | 0.0000 |
| 06/07/2006 | 79,161,576.7000 | 20.57 | 3,854,022.1610 | 0.0000 | 0.0000 |
| 05/07/2006 | 79,087,997.1600 | 20.56 | 3,854,022.1610 | 0.0000 | 0.0000 |
| 04/07/2006 | 71,496,676.1400 | 20.56 | 3,847,884.4490 | 0.0000 | 0.0000 |
| 03/07/2006 | 70,966,173.1100 | 20.56 | 3,845,202.9530 | 0.0000 | 0.0000 |
| 02/07/2006 | 71,280,978.4600 | 20.55 | 3,476,552.1580 | 0.0000 | 0.0000 |
| 01/07/2006 | 71,274,216.5500 | 20.55 | 3,451,312.7150 | 0.0000 | 0.0000 |
| 30/06/2006 | 71,267,375.4100 | 20.55 | 3,467,675.1310 | 0.0000 | 0.0000 |
| 29/06/2006 | 72,216,020.3100 | 20.54 | 3,467,675.1310 | 0.0000 | 0.0000 |
| 28/06/2006 | 71,432,178.3300 | 20.54 | 3,467,675.1310 | 0.0000 | 0.0000 |
| 27/06/2006 | 71,293,978.1600 | 20.54 | 3,514,417.3280 | 0.0000 | 0.0000 |
| 26/06/2006 | 71,425,818.1600 | 20.53 | 3,476,818.3280 | 0.0000 | 0.0000 |
| 25/06/2006 | 71,076,602.3200 | 20.53 | 3,470,652.9790 | 0.0000 | 0.0000 |
| 24/06/2006 | 71,069,917.5300 | 20.53 | 3,477,634.5540 | 0.0000 | 0.0000 |
| 23/06/2006 | 71,063,175.4900 | 20.52 | 3,461,633.0380 | 0.0000 | 0.0000 |
| 22/06/2006 | 72,203,113.5400 | 20.52 | 3,461,633.0380 | 0.0000 | 0.0000 |
| 21/06/2006 | 72,425,762.7300 | 20.52 | 3,461,633.0380 | 0.0000 | 0.0000 |
| 20/06/2006 | 72,460,695.1900 | 20.51 | 3,517,779.1040 | 0.0000 | 0.0000 |
| 19/06/2006 | 72,567,725.8900 | 20.51 | 3,529,202.0880 | 0.0000 | 0.0000 |
| 18/06/2006 | 71,645,249.7100 | 20.50 | 3,531,542.4560 | 0.0000 | 0.0000 |
| 17/06/2006 | 71,638,742.8800 | 20.50 | 3,537,323.5290 | 0.0000 | 0.0000 |
| 16/06/2006 | 71,632,234.2500 | 20.50 | 3,493,356.3930 | 0.0000 | 0.0000 |
| 15/06/2006 | 71,639,756.1800 | 20.50 | 3,493,356.3930 | 0.0000 | 0.0000 |
| 14/06/2006 | 72,000,875.0400 | 20.49 | 3,493,356.3930 | 0.0000 | 0.0000 |
| 13/06/2006 | 72,577,241.8500 | 20.49 | 3,494,278.8430 | 0.0000 | 0.0000 |
| 12/06/2006 | 73,008,584.1200 | 20.49 | 3,512,462.0170 | 0.0000 | 0.0000 |
| 11/06/2006 | 73,373,888.6300 | 20.48 | 3,541,168.9860 | 0.0000 | 0.0000 |
| 10/06/2006 | 73,367,427.8800 | 20.48 | 3,562,808.9670 | 0.0000 | 0.0000 |
| 09/06/2006 | 73,360,978.1800 | 20.48 | 3,581,732.5350 | 0.0000 | 0.0000 |
| 08/06/2006 | 72,921,188.2200 | 20.47 | 3,581,732.5350 | 0.0000 | 0.0000 |
| 07/06/2006 | 73,623,233.8900 | 20.47 | 3,581,732.5350 | 0.0000 | 0.0000 |
| 06/06/2006 | 73,468,752.6000 | 20.47 | 3,560,814.6660 | 0.0000 | 0.0000 |
| 05/06/2006 | 73,441,754.1600 | 20.46 | 3,595,466.1920 | 0.0000 | 0.0000 |
| 04/06/2006 | 73,373,247.7700 | 20.46 | 3,588,731.9150 | 0.0000 | 0.0000 |
| 03/06/2006 | 73,366,605.4700 | 20.46 | 3,587,986.8420 | 0.0000 | 0.0000 |
| 02/06/2006 | 73,359,963.0400 | 20.45 | 3,585,647.9790 | 0.0000 | 0.0000 |
| 01/06/2006 | 73,206,577.2100 | 20.45 | 3,585,647.9790 | 0.0000 | 0.0000 |
| 31/05/2006 | 73,231,230.7500 | 20.45 | 3,585,647.9790 | 0.0000 | 0.0000 |
| 30/05/2006 | 73,202,252.1000 | 20.44 | 3,578,738.0450 | 0.0000 | 0.0000 |
| 29/05/2006 | 73,944,913.5200 | 20.44 | 3,580,510.3020 | 0.0000 | 0.0000 |
| 28/05/2006 | 73,074,068.9400 | 20.44 | 3,579,657.4660 | 0.0000 | 0.0000 |
| 27/05/2006 | 73,067,459.8900 | 20.43 | 3,616,577.3810 | 0.0000 | 0.0000 |
| 26/05/2006 | 73,060,890.3300 | 20.43 | 3,574,992.3840 | 0.0000 | 0.0000 |
| 25/05/2006 | 72,240,164.6800 | 20.43 | 3,574,992.3840 | 0.0000 | 0.0000 |
| 24/05/2006 | 72,446,873.4100 | 20.43 | 3,574,992.3840 | 0.0000 | 0.0000 |
| 23/05/2006 | 72,158,079.1500 | 20.42 | 3,535,379.3180 | 0.0000 | 0.0000 |
| 22/05/2006 | 72,134,691.1900 | 20.42 | 3,546,057.6140 | 0.0000 | 0.0000 |
| 21/05/2006 | 71,218,373.0500 | 20.41 | 3,532,472.2010 | 0.0000 | 0.0000 |
| 20/05/2006 | 71,211,708.9000 | 20.41 | 3,531,876.9840 | 0.0000 | 0.0000 |
| 19/05/2006 | 71,205,054.3500 | 20.41 | 3,487,969.3950 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 18/05/2006 | 70,845,775.4900 | 20.41 | 3,487,969.3950 | 0.0000 | 0.0000 |
| 17/05/2006 | 70,931,975.5300 | 20.40 | 3,487,969.3950 | 0.0000 | 0.0000 |
| 16/05/2006 | 71,793,297.9200 | 20.40 | 3,470,909.2370 | 0.0000 | 0.0000 |
| 15/05/2006 | 72,035,448.3000 | 20.40 | 3,475,689.8380 | 0.0000 | 0.0000 |
| 14/05/2006 | 71,761,509.3400 | 20.39 | 3,518,495.1920 | 0.0000 | 0.0000 |
| 13/05/2006 | 71,754,875.2200 | 20.39 | 3,530,939.7450 | 0.0000 | 0.0000 |
| 12/05/2006 | 71,748,238.9600 | 20.39 | 3,518,527.3450 | 0.0000 | 0.0000 |
| 11/05/2006 | 71,983,380.7400 | 20.38 | 3,518,527.3450 | 0.0000 | 0.0000 |
| 10/05/2006 | 71,606,434.1600 | 20.38 | 3,518,527.3450 | 0.0000 | 0.0000 |
| 09/05/2006 | 71,425,798.0200 | 20.38 | 3,530,626.5870 | 0.0000 | 0.0000 |
| 08/05/2006 | 71,641,495.7600 | 20.37 | 3,512,690.0330 | 0.0000 | 0.0000 |
| 07/05/2006 | 71,624,292.7400 | 20.37 | 3,504,375.8310 | 0.0000 | 0.0000 |
| 06/05/2006 | 71,613,520.3700 | 20.37 | 3,515,527.8160 | 0.0000 | 0.0000 |
| 05/05/2006 | 71,602,743.8200 | 20.37 | 3,515,013.8160 | 0.0000 | 0.0000 |
| 04/05/2006 | 71,906,880.7600 | 20.36 | 3,515,013.8160 | 0.0000 | 0.0000 |
| 03/05/2006 | 71,927,949.9700 | 20.36 | 3,515,013.8160 | 0.0000 | 0.0000 |
| 02/05/2006 | 72,898,025.9700 | 20.35 | 3,530,705.1140 | 0.0000 | 0.0000 |
| 01/05/2006 | 72,908,761.1100 | 20.35 | 3,532,296.8050 | 0.0000 | 0.0000 |
| 30/04/2006 | 72,902,073.4449 | 20.35 | 3,580,554.0900 | 0.0000 | 0.0000 |
| 29/04/2006 | 72,895,464.3531 | 20.34 | 3,582,289.5560 | 0.0000 | 0.0000 |
| 28/04/2006 | 72,888,899.6866 | 20.34 | 3,582,289.5560 | 0.0000 | 0.0000 |
| 27/04/2006 | 72,260,038.5988 | 20.34 | 3,582,289.5560 | 0.0000 | 0.0000 |
| 26/04/2006 | 72,628,345.6864 | 20.34 | 3,582,289.5560 | 0.0000 | 0.0000 |
| 25/04/2006 | 72,951,949.5669 | 20.33 | 3,551,913.1130 | 0.0000 | 0.0000 |
| 24/04/2006 | 73,059,451.3418 | 20.33 | 3,570,568.1130 | 0.0000 | 0.0000 |
| 23/04/2006 | 73,052,870.6473 | 20.32 | 3,587,039.7660 | 0.0000 | 0.0000 |
| 22/04/2006 | 73,046,289.7405 | 20.32 | 3,593,545.0730 | 0.0000 | 0.0000 |
| 21/04/2006 | 73,039,749.8495 | 20.32 | 3,593,545.0730 | 0.0000 | 0.0000 |
| 20/04/2006 | 72,168,195.3641 | 20.32 | 3,593,545.0730 | 0.0000 | 0.0000 |
| 19/04/2006 | 74,083,273.4420 | 20.31 | 3,593,545.0730 | 0.0000 | 0.0000 |
| 18/04/2006 | 74,238,432.4787 | 20.31 | 3,551,176.6010 | 0.0000 | 0.0000 |
| 17/04/2006 | 74,622,184.9105 | 20.31 | 3,646,023.9100 | 0.0000 | 0.0000 |
| 16/04/2006 | 74,859,237.0455 | 20.30 | 3,654,103.5470 | 0.0000 | 0.0000 |
| 15/04/2006 | 74,854,489.7002 | 20.30 | 3,673,463.0720 | 0.0000 | 0.0000 |
| 14/04/2006 | 74,849,746.0613 | 20.30 | 3,686,034.8030 | 0.0000 | 0.0000 |
| 13/04/2006 | 74,784,984.2537 | 20.30 | 3,686,034.8030 | 0.0000 | 0.0000 |
| 12/04/2006 | 75,088,543.6350 | 20.30 | 3,686,034.8030 | 0.0000 | 0.0000 |
| 11/04/2006 | 75,294,194.1138 | 20.29 | 3,683,299.2510 | 0.0000 | 0.0000 |
| 10/04/2006 | 75,618,738.5280 | 20.29 | 3,698,695.8480 | 0.0000 | 0.0000 |
| 09/04/2006 | 74,838,001.3558 | 20.29 | 3,709,265.5960 | 0.0000 | 0.0000 |
| 08/04/2006 | 74,832,589.3528 | 20.29 | 3,725,725.4480 | 0.0000 | 0.0000 |
| 07/04/2006 | 74,827,178.0120 | 20.28 | 3,688,039.9440 | 0.0000 | 0.0000 |
| 06/04/2006 | 74,689,706.5141 | 20.28 | 3,688,039.9440 | 0.0000 | 0.0000 |
| 05/04/2006 | 74,898,793.9695 | 20.28 | 3,688,039.9440 | 0.0000 | 0.0000 |
| 04/04/2006 | 75,015,675.2764 | 20.28 | 3,681,547.2110 | 0.0000 | 0.0000 |
| 03/04/2006 | 75,737,266.6644 | 20.27 | 3,692,463.0110 | 0.0000 | 0.0000 |
| 02/04/2006 | 75,775,127.1038 | 20.27 | 3,698,681.8660 | 0.0000 | 0.0000 |
| 01/04/2006 | 75,769,994.1396 | 20.27 | 3,734,753.8440 | 0.0000 | 0.0000 |
| 31/03/2006 | 75,764,831.9100 | 20.27 | 3,737,458.8270 | 0.0000 | 0.0000 |
| 30/03/2006 | 76,106,178.2700 | 20.26 | 3,737,458.8270 | 0.0000 | 0.0000 |
| 29/03/2006 | 76,465,167.0500 | 20.26 | 3,737,458.8270 | 0.0000 | 0.0000 |
| 28/03/2006 | 76,325,629.4300 | 20.26 | 3,754,749.3360 | 0.0000 | 0.0000 |
| 27/03/2006 | 76,718,825.6000 | 20.26 | 3,772,911.1110 | 0.0000 | 0.0000 |
| 26/03/2006 | 77,334,802.6800 | 20.25 | 3,766,479.3580 | 0.0000 | 0.0000 |
| 25/03/2006 | 77,329,477.5800 | 20.25 | 3,786,355.5940 | 0.0000 | 0.0000 |
| 24/03/2006 | 77,324,157.2800 | 20.25 | 3,817,647.2620 | 0.0000 | 0.0000 |
| 23/03/2006 | 77,216,109.1500 | 20.25 | 3,817,647.2620 | 0.0000 | 0.0000 |
| 22/03/2006 | 76,856,271.1200 | 20.24 | 3,817,647.2620 | 0.0000 | 0.0000 |
| 21/03/2006 | 77,371,815.7400 | 20.24 | 3,812,768.6330 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 20/03/2006 | 78,109,848.1700 | 20.24 | 3,795,448.5940 | 0.0000 | 0.0000 |
| 19/03/2006 | 77,892,534.9394 | 20.23 | 3,821,400.5390 | 0.0000 | 0.0000 |
| 18/03/2006 | 77,887,281.9316 | 20.23 | 3,858,347.5260 | 0.0000 | 0.0000 |
| 17/03/2006 | 77,882,001.1895 | 20.23 | 3,848,472.5260 | 0.0000 | 0.0000 |
| 16/03/2006 | 78,293,780.5217 | 20.23 | 3,848,472.5260 | 0.0000 | 0.0000 |
| 15/03/2006 | 79,872,601.9460 | 20.23 | 3,848,472.5260 | 0.0000 | 0.0000 |
| 14/03/2006 | 80,372,948.8259 | 20.22 | 3,869,311.4950 | 0.0000 | 0.0000 |
| 13/03/2006 | 80,927,591.0766 | 20.22 | 3,947,871.0080 | 0.0000 | 0.0000 |
| 12/03/2006 | 80,959,617.0394 | 20.22 | 3,972,988.8880 | 0.0000 | 0.0000 |
| 11/03/2006 | 80,952,650.3305 | 20.22 | 4,000,906.6410 | 0.0000 | 0.0000 |
| 10/03/2006 | 80,945,673.0502 | 20.22 | 4,003,218.3500 | 0.0000 | 0.0000 |
| 09/03/2006 | 81,346,981.9960 | 20.21 | 4,003,218.3500 | 0.0000 | 0.0000 |
| 08/03/2006 | 81,442,500.6121 | 20.21 | 4,003,218.3500 | 0.0000 | 0.0000 |
| 07/03/2006 | 81,487,050.4450 | 20.21 | 4,023,550.7960 | 0.0000 | 0.0000 |
| 06/03/2006 | 81,317,685.7273 | 20.21 | 4,028,628.9520 | 0.0000 | 0.0000 |
| 05/03/2006 | 81,798,417.7170 | 20.20 | 4,031,493.9520 | 0.0000 | 0.0000 |
| 04/03/2006 | 81,791,702.9997 | 20.20 | 4,023,521.5950 | 0.0000 | 0.0000 |
| 03/03/2006 | 81,784,982.3689 | 20.20 | 4,047,998.0570 | 0.0000 | 0.0000 |
| 02/03/2006 | 82,504,474.5353 | 20.20 | 4,047,998.0570 | 0.0000 | 0.0000 |
| 01/03/2006 | 83,151,772.7385 | 20.19 | 4,047,998.0570 | 0.0000 | 0.0000 |
| 28/02/2006 | 83,444,486.0552 | 20.19 | 4,084,074.2220 | 0.0000 | 0.0000 |
| 27/02/2006 | 83,432,873.7564 | 20.19 | 4,116,577.0430 | 0.0000 | 0.0000 |
| 26/02/2006 | 84,000,907.1486 | 20.19 | 4,131,519.7580 | 0.0000 | 0.0000 |
| 25/02/2006 | 83,994,917.7692 | 20.19 | 4,131,358.2540 | 0.0000 | 0.0000 |
| 24/02/2006 | 83,988,921.4372 | 20.18 | 4,160,173.9660 | 0.0000 | 0.0000 |
| 23/02/2006 | 84,062,904.8867 | 20.18 | 4,160,173.9660 | 0.0000 | 0.0000 |
| 22/02/2006 | 83,766,131.1219 | 20.18 | 4,160,173.9660 | 0.0000 | 0.0000 |
| 21/02/2006 | 84,317,116.3294 | 20.18 | 4,164,258.5110 | 0.0000 | 0.0000 |
| 20/02/2006 | 84,317,782.3085 | 20.18 | 4,149,971.6480 | 0.0000 | 0.0000 |
| 19/02/2006 | 84,144,475.6456 | 20.17 | 4,177,714.0330 | 0.0000 | 0.0000 |
| 18/02/2006 | 84,138,495.2302 | 20.17 | 4,178,167.8230 | 0.0000 | 0.0000 |
| 17/02/2006 | 84,132,532.1517 | 20.17 | 4,170,243.4020 | 0.0000 | 0.0000 |
| 16/02/2006 | 83,606,195.7513 | 20.17 | 4,170,243.4020 | 0.0000 | 0.0000 |
| 15/02/2006 | 83,716,073.7729 | 20.17 | 4,170,243.4020 | 0.0000 | 0.0000 |
| 14/02/2006 | 84,262,235.3833 | 20.16 | 4,144,569.4020 | 0.0000 | 0.0000 |
| 13/02/2006 | 84,954,216.7427 | 20.16 | 4,150,439.4300 | 0.0000 | 0.0000 |
| 12/02/2006 | 84,427,438.3631 | 20.16 | 4,177,974.3870 | 0.0000 | 0.0000 |
| 11/02/2006 | 84,422,181.5610 | 20.16 | 4,212,729.1790 | 0.0000 | 0.0000 |
| 10/02/2006 | 84,416,873.0006 | 20.16 | 4,187,261.9660 | 0.0000 | 0.0000 |
| 09/02/2006 | 86,022,968.0005 | 20.15 | 4,187,261.9660 | 0.0000 | 0.0000 |
| 08/02/2006 | 86,969,103.4948 | 20.15 | 4,187,261.9660 | 0.0000 | 0.0000 |
| 07/02/2006 | 86,504,349.5734 | 20.15 | 4,267,378.9760 | 0.0000 | 0.0000 |
| 06/02/2006 | 86,475,925.2155 | 20.15 | 4,314,722.9310 | 0.0000 | 0.0000 |
| 05/02/2006 | 86,210,814.0832 | 20.14 | 4,291,918.9040 | 0.0000 | 0.0000 |
| 04/02/2006 | 86,206,164.0365 | 20.14 | 4,291,028.4550 | 0.0000 | 0.0000 |
| 03/02/2006 | 86,201,516.6352 | 20.14 | 4,278,502.0500 | 0.0000 | 0.0000 |
| 02/02/2006 | 85,900,489.8588 | 20.14 | 4,278,502.0500 | 0.0000 | 0.0000 |
| 01/02/2006 | 86,680,881.0126 | 20.14 | 4,278,502.0500 | 0.0000 | 0.0000 |
| 31/01/2006 | 87,008,729.2269 | 20.14 | 4,263,931.0560 | 0.0000 | 0.0000 |
| 30/01/2006 | 86,634,680.5062 | 20.14 | 4,303,057.3590 | 0.0000 | 0.0000 |
| 29/01/2006 | 86,805,751.5936 | 20.13 | 4,319,723.1230 | 0.0000 | 0.0000 |
| 28/01/2006 | 86,800,637.7444 | 20.13 | 4,301,540.1240 | 0.0000 | 0.0000 |
| 27/01/2006 | 86,795,513.2769 | 20.13 | 4,310,741.1090 | 0.0000 | 0.0000 |
| 26/01/2006 | 87,000,646.5907 | 20.13 | 4,310,741.1090 | 0.0000 | 0.0000 |
| 25/01/2006 | 87,266,786.8579 | 20.13 | 4,310,741.1090 | 0.0000 | 0.0000 |
| 24/01/2006 | 87,006,688.4757 | 20.12 | 4,321,363.4110 | 0.0000 | 0.0000 |
| 23/01/2006 | 83,609,969.5684 | 20.12 | 4,334,997.6610 | 0.0000 | 0.0000 |
| 22/01/2006 | 83,884,078.9648 | 20.12 | 4,322,465.9930 | 0.0000 | 0.0000 |
| 21/01/2006 | 83,879,165.2303 | 20.12 | 4,154,050.3520 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 20/01/2006 | 83,874,255.6817 | 20.12 | 4,168,371.2920 | 0.0000 | 0.0000 |
| 19/01/2006 | 83,778,087.4628 | 20.11 | 4,168,371.2920 | 0.0000 | 0.0000 |
| 18/01/2006 | 84,556,948.4905 | 20.11 | 4,168,371.2920 | 0.0000 | 0.0000 |
| 17/01/2006 | 84,668,142.4000 | 20.11 | 4,163,983.9450 | 0.0000 | 0.0000 |
| 16/01/2006 | 84,391,943.9915 | 20.11 | 4,203,110.3980 | 0.0000 | 0.0000 |
| 15/01/2006 | 83,802,014.4705 | 20.11 | 4,209,035.3950 | 0.0000 | 0.0000 |
| 14/01/2006 | 83,797,095.6194 | 20.10 | 4,195,704.2070 | 0.0000 | 0.0000 |
| 13/01/2006 | 83,792,154.0119 | 20.10 | 4,167,044.4510 | 0.0000 | 0.0000 |
| 12/01/2006 | 84,341,033.3982 | 20.10 | 4,167,044.4510 | 0.0000 | 0.0000 |
| 11/01/2006 | 84,957,676.3510 | 20.10 | 4,167,044.4510 | 0.0000 | 0.0000 |
| 10/01/2006 | 86,145,988.4350 | 20.10 | 4,194,600.5850 | 0.0000 | 0.0000 |
| 09/01/2006 | 86,258,897.2607 | 20.10 | 4,225,806.1100 | 0.0000 | 0.0000 |
| 08/01/2006 | 86,986,807.4198 | 20.09 | 4,285,370.5860 | 0.0000 | 0.0000 |
| 07/01/2006 | 86,982,311.0235 | 20.09 | 4,291,399.7460 | 0.0000 | 0.0000 |
| 06/01/2006 | 86,977,810.6851 | 20.09 | 4,328,421.4530 | 0.0000 | 0.0000 |
| 05/01/2006 | 87,176,223.5865 | 20.09 | 4,328,421.4530 | 0.0000 | 0.0000 |
| 04/01/2006 | 87,138,252.3748 | 20.09 | 4,328,421.4530 | 0.0000 | 0.0000 |
| 03/01/2006 | 87,480,493.0265 | 20.08 | 4,338,711.4530 | 0.0000 | 0.0000 |
| 02/01/2006 | 87,398,037.7573 | 20.08 | 4,337,251.9870 | 0.0000 | 0.0000 |
| 01/01/2006 | 87,394,439.6749 | 20.08 | 4,354,688.5050 | 0.0000 | 0.0000 |
| 31/12/2005 | 87,390,841.3833 | 20.08 | 4,351,615.5140 | 0.0000 | 0.0000 |
| 30/12/2005 | 87,387,347.5710 | 20.08 | 4,351,615.5140 | 0.0000 | 0.0000 |
| 29/12/2005 | 85,951,074.9898 | 20.08 | 4,351,615.5140 | 0.0000 | 0.0000 |
| 28/12/2005 | 81,840,629.8446 | 20.07 | 4,351,615.5140 | 0.0000 | 0.0000 |
| 27/12/2005 | 80,695,547.3191 | 20.07 | 4,280,420.7700 | 0.0000 | 0.0000 |
| 26/12/2005 | 80,500,339.4511 | 20.07 | 4,075,972.8560 | 0.0000 | 0.0000 |
| 25/12/2005 | 80,496,349.8071 | 20.07 | 4,019,280.4040 | 0.0000 | 0.0000 |
| 24/12/2005 | 80,492,359.9276 | 20.07 | 4,010,412.4040 | 0.0000 | 0.0000 |
| 23/12/2005 | 80,488,363.8285 | 20.06 | 4,010,412.4040 | 0.0000 | 0.0000 |
| 22/12/2005 | 80,575,140.0241 | 20.06 | 4,010,412.4040 | 0.0000 | 0.0000 |
| 21/12/2005 | 80,708,150.7676 | 20.06 | 4,010,412.4040 | 0.0000 | 0.0000 |
| 20/12/2005 | 80,697,785.2381 | 20.06 | 4,015,103.9170 | 0.0000 | 0.0000 |
| 19/12/2005 | 81,469,495.2263 | 20.06 | 4,022,090.5520 | 0.0000 | 0.0000 |
| 18/12/2005 | 81,707,448.0097 | 20.05 | 4,021,951.2800 | 0.0000 | 0.0000 |
| 17/12/2005 | 81,702,772.6458 | 20.05 | 4,060,811.5330 | 0.0000 | 0.0000 |
| 16/12/2005 | 81,698,113.8414 | 20.05 | 4,073,272.8730 | 0.0000 | 0.0000 |
| 15/12/2005 | 81,460,040.9663 | 20.05 | 4,073,272.8730 | 0.0000 | 0.0000 |
| 14/12/2005 | 82,889,615.9284 | 20.05 | 4,073,272.8730 | 0.0000 | 0.0000 |
| 13/12/2005 | 83,036,082.0902 | 20.05 | 4,061,646.0010 | 0.0000 | 0.0000 |
| 12/12/2005 | 83,526,317.1635 | 20.05 | 4,133,372.7870 | 0.0000 | 0.0000 |
| 11/12/2005 | 83,583,215.8764 | 20.04 | 4,141,051.7970 | 0.0000 | 0.0000 |
| 10/12/2005 | 83,579,195.6492 | 20.04 | 4,165,885.3220 | 0.0000 | 0.0000 |
| 09/12/2005 | 83,575,180.3868 | 20.04 | 4,169,330.7270 | 0.0000 | 0.0000 |
| 08/12/2005 | 83,233,139.8464 | 20.04 | 4,169,330.7270 | 0.0000 | 0.0000 |
| 07/12/2005 | 83,693,695.3952 | 20.04 | 4,169,330.7270 | 0.0000 | 0.0000 |
| 06/12/2005 | 83,721,458.4020 | 20.03 | 4,152,634.3980 | 0.0000 | 0.0000 |
| 05/12/2005 | 85,186,551.9555 | 20.03 | 4,175,999.2110 | 0.0000 | 0.0000 |
| 04/12/2005 | 85,882,411.4405 | 20.03 | 4,177,743.2800 | 0.0000 | 0.0000 |
| 03/12/2005 | 85,879,149.3827 | 20.03 | 4,251,304.5900 | 0.0000 | 0.0000 |
| 02/12/2005 | 85,875,885.7204 | 20.03 | 4,286,819.0400 | 0.0000 | 0.0000 |
| 01/12/2005 | 86,200,135.0603 | 20.02 | 4,286,819.0400 | 0.0000 | 0.0000 |
| 30/11/2005 | 86,196,937.5698 | 20.02 | 4,286,819.0400 | 0.0000 | 0.0000 |
| 29/11/2005 | 86,221,114.0003 | 20.02 | 4,303,579.3230 | 0.0000 | 0.0000 |
| 28/11/2005 | 86,334,952.4915 | 20.02 | 4,303,579.3230 | 0.0000 | 0.0000 |
| 27/11/2005 | 86,525,098.5562 | 20.02 | 4,305,133.5050 | 0.0000 | 0.0000 |
| 26/11/2005 | 86,523,427.0962 | 20.02 | 4,311,217.2070 | 0.0000 | 0.0000 |
| 25/11/2005 | 86,521,729.7467 | 20.02 | 4,321,617.2830 | 0.0000 | 0.0000 |
| 24/11/2005 | 86,945,347.7810 | 20.01 | 4,321,617.2830 | 0.0000 | 0.0000 |
| 23/11/2005 | 86,712,425.3214 | 20.01 | 4,321,617.2830 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 22/11/2005 | 85,999,697.7331 | 20.01 | 4,343,084.6210 | 0.0000 | 0.0000 |
| 21/11/2005 | 86,630,749.3309 | 20.01 | 4,331,738.1760 | 0.0000 | 0.0000 |
| 20/11/2005 | 86,572,939.7971 | 20.01 | 4,296,416.1730 | 0.0000 | 0.0000 |
| 19/11/2005 | 86,571,270.5702 | 20.01 | 4,328,247.1710 | 0.0000 | 0.0000 |
| 18/11/2005 | 86,569,621.7456 | 20.01 | 4,326,087.1830 | 0.0000 | 0.0000 |
| 17/11/2005 | 86,237,910.5602 | 20.01 | 4,326,087.1830 | 0.0000 | 0.0000 |
| 16/11/2005 | 85,701,486.2036 | 20.00 | 4,326,087.1830 | 0.0000 | 0.0000 |
| 15/11/2005 | 84,922,926.5649 | 20.00 | 4,309,596.7330 | 0.0000 | 0.0000 |
| 14/11/2005 | 84,549,428.1544 | 20.00 | 4,283,190.5970 | 0.0000 | 0.0000 |
| 13/11/2005 | 84,625,989.8166 | 20.00 | 4,244,555.0970 | 0.0000 | 0.0000 |
| 12/11/2005 | 84,625,457.4595 | 20.00 | 4,226,172.0970 | 0.0000 | 0.0000 |
| 11/11/2005 | 84,332,761.5771 | 20.00 | 4,230,849.0970 | 0.0000 | 0.0000 |
| 10/11/2005 | 84,280,104.7144 | 19.99 | 4,230,849.0970 | 0.0000 | 0.0000 |
| 09/11/2005 | 84,753,106.6716 | 19.99 | 4,230,849.0970 | 0.0000 | 0.0000 |
| 08/11/2005 | 85,955,364.5864 | 19.99 | 4,216,517.5900 | 0.0000 | 0.0000 |
| 07/11/2005 | 85,818,649.2102 | 19.99 | 4,214,170.6070 | 0.0000 | 0.0000 |
| 06/11/2005 | 85,817,611.0007 | 19.99 | 4,238,130.6070 | 0.0000 | 0.0000 |
| 05/11/2005 | 85,816,569.4689 | 19.99 | 4,298,572.9660 | 0.0000 | 0.0000 |
| 04/11/2005 | 85,816,569.4689 | 19.99 | 4,292,556.9660 | 0.0000 | 0.0000 |
| 03/11/2005 | 86,180,806.3928 | 19.99 | 4,292,556.9660 | 0.0000 | 0.0000 |
| 02/11/2005 | 85,875,634.0060 | 19.98 | 4,292,556.9660 | 0.0000 | 0.0000 |
| 01/11/2005 | 85,276,680.0933 | 19.98 | 4,311,095.9340 | 0.0000 | 0.0000 |
| 31/10/2005 | 85,735,867.3305 | 19.98 | 4,296,128.9170 | 0.0000 | 0.0000 |
| 30/10/2005 | 86,800,754.5325 | 19.98 | 4,266,457.9170 | 0.0000 | 0.0000 |
| 29/10/2005 | 86,799,605.9644 | 19.98 | 4,289,752.2520 | 0.0000 | 0.0000 |
| 28/10/2005 | 86,798,484.0356 | 19.98 | 4,343,913.7590 | 0.0000 | 0.0000 |
| 27/10/2005 | 86,513,559.1469 | 19.98 | 4,343,913.7590 | 0.0000 | 0.0000 |
| 26/10/2005 | 86,614,927.7161 | 19.97 | 4,343,913.7590 | 0.0000 | 0.0000 |
| 25/10/2005 | 86,216,144.9350 | 19.97 | 4,329,960.7590 | 0.0000 | 0.0000 |
| 24/10/2005 | 86,074,886.9790 | 19.97 | 4,335,347.2110 | 0.0000 | 0.0000 |
| 23/10/2005 | 85,655,079.7287 | 19.97 | 4,315,682.1300 | 0.0000 | 0.0000 |
| 22/10/2005 | 85,652,824.4853 | 19.97 | 4,308,961.2840 | 0.0000 | 0.0000 |
| 21/10/2005 | 85,650,565.8474 | 19.97 | 4,288,717.9640 | 0.0000 | 0.0000 |
| 20/10/2005 | 85,774,069.6982 | 19.96 | 4,288,717.9640 | 0.0000 | 0.0000 |
| 19/10/2005 | 87,074,815.0783 | 19.96 | 4,288,717.9640 | 0.0000 | 0.0000 |
| 18/10/2005 | 87,324,986.5398 | 19.96 | 4,295,247.5290 | 0.0000 | 0.0000 |
| 17/10/2005 | 87,836,638.0446 | 19.96 | 4,360,758.1060 | 0.0000 | 0.0000 |
| 16/10/2005 | 88,327,014.5169 | 19.96 | 4,373,410.9410 | 0.0000 | 0.0000 |
| 15/10/2005 | 88,324,599.4116 | 19.96 | 4,399,487.1760 | 0.0000 | 0.0000 |
| 14/10/2005 | 88,322,179.1308 | 19.96 | 4,424,857.6930 | 0.0000 | 0.0000 |
| 13/10/2005 | 88,377,476.2226 | 19.95 | 4,424,857.6930 | 0.0000 | 0.0000 |
| 12/10/2005 | 89,043,146.7991 | 19.95 | 4,424,857.6930 | 0.0000 | 0.0000 |
| 11/10/2005 | 104,065,281.8975 | 19.95 | 4,427,957.2720 | 0.0000 | 0.0000 |
| 10/10/2005 | 104,194,795.6361 | 19.95 | 4,461,686.8910 | 0.0000 | 0.0000 |
| 09/10/2005 | 104,153,765.4132 | 19.94 | 5,215,448.6470 | 0.0000 | 0.0000 |
| 08/10/2005 | 104,151,883.5581 | 19.94 | 5,222,416.6970 | 0.0000 | 0.0000 |
| 07/10/2005 | 104,150,001.8170 | 19.94 | 5,221,327.7700 | 0.0000 | 0.0000 |
| 06/10/2005 | 104,266,804.3933 | 19.94 | 5,221,327.7700 | 0.0000 | 0.0000 |
| 05/10/2005 | 103,718,680.3996 | 19.94 | 5,221,327.7700 | 0.0000 | 0.0000 |
| 04/10/2005 | 104,086,669.0022 | 19.94 | 5,227,577.0810 | 0.0000 | 0.0000 |
| 03/10/2005 | 104,098,303.9579 | 19.94 | 5,200,478.9870 | 0.0000 | 0.0000 |
| 02/10/2005 | 104,298,235.5186 | 19.93 | 5,219,352.9090 | 0.0000 | 0.0000 |
| 01/10/2005 | 104,296,362.9733 | 19.93 | 5,220,329.9090 | 0.0000 | 0.0000 |
| 30/09/2005 | 104,294,547.2922 | 19.93 | 5,231,355.3220 | 0.0000 | 0.0000 |
| 29/09/2005 | 103,850,424.6265 | 19.93 | 5,231,355.3220 | 0.0000 | 0.0000 |
| 28/09/2005 | 102,882,019.8611 | 19.93 | 5,231,355.3220 | 0.0000 | 0.0000 |
| 27/09/2005 | 103,012,793.2399 | 19.93 | 5,209,440.1060 | 0.0000 | 0.0000 |
| 26/09/2005 | 103,095,794.9823 | 19.93 | 5,161,233.8120 | 0.0000 | 0.0000 |
| 25/09/2005 | 102,861,433.7993 | 19.92 | 5,168,205.2320 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 24/09/2005 | 102,858,528.9805 | 19.92 | 5,172,762.1790 | 0.0000 | 0.0000 |
| 23/09/2005 | 102,855,694.0958 | 19.92 | 5,162,055.2770 | 0.0000 | 0.0000 |
| 22/09/2005 | 102,276,847.9479 | 19.92 | 5,162,055.2770 | 0.0000 | 0.0000 |
| 21/09/2005 | 102,232,068.6468 | 19.92 | 5,162,055.2770 | 0.0000 | 0.0000 |
| 20/09/2005 | 101,378,560.9366 | 19.92 | 5,133,442.2950 | 0.0000 | 0.0000 |
| 19/09/2005 | 101,795,744.3511 | 19.91 | 5,131,316.2620 | 0.0000 | 0.0000 |
| 18/09/2005 | 101,314,641.0248 | 19.91 | 5,089,098.1290 | 0.0000 | 0.0000 |
| 17/09/2005 | 101,308,172.7015 | 19.91 | 5,110,569.1850 | 0.0000 | 0.0000 |
| 16/09/2005 | 101,301,658.0001 | 19.91 | 5,087,299.4880 | 0.0000 | 0.0000 |
| 15/09/2005 | 102,302,658.2591 | 19.91 | 5,087,299.4880 | 0.0000 | 0.0000 |
| 14/09/2005 | 103,726,702.6843 | 19.90 | 5,087,299.4880 | 0.0000 | 0.0000 |
| 13/09/2005 | 103,704,016.7084 | 19.90 | 5,138,127.7490 | 0.0000 | 0.0000 |
| 12/09/2005 | 103,030,825.5326 | 19.90 | 5,210,217.8850 | 0.0000 | 0.0000 |
| 11/09/2005 | 103,414,775.7085 | 19.90 | 5,209,609.6550 | 0.0000 | 0.0000 |
| 10/09/2005 | 103,407,918.2982 | 19.89 | 5,176,331.5060 | 0.0000 | 0.0000 |
| 09/09/2005 | 103,401,039.1312 | 19.89 | 5,196,607.5060 | 0.0000 | 0.0000 |
| 08/09/2005 | 104,078,793.4764 | 19.89 | 5,196,607.5060 | 0.0000 | 0.0000 |
| 07/09/2005 | 104,608,166.9954 | 19.89 | 5,196,607.5060 | 0.0000 | 0.0000 |
| 06/09/2005 | 105,883,896.6874 | 19.89 | 5,231,260.6640 | 0.0000 | 0.0000 |
| 05/09/2005 | 106,807,435.4595 | 19.88 | 5,258,484.9130 | 0.0000 | 0.0000 |
| 04/09/2005 | 107,192,514.3232 | 19.88 | 5,323,259.2570 | 0.0000 | 0.0000 |
| 03/09/2005 | 107,185,638.7366 | 19.88 | 5,370,343.8110 | 0.0000 | 0.0000 |
| 02/09/2005 | 107,178,777.3145 | 19.88 | 5,390,875.3790 | 0.0000 | 0.0000 |
| 01/09/2005 | 104,556,673.5919 | 19.87 | 5,390,875.3790 | 0.0000 | 0.0000 |
| 31/08/2005 | 103,627,546.5358 | 19.87 | 5,390,875.3790 | 0.0000 | 0.0000 |
| 30/08/2005 | 102,569,690.3821 | 19.87 | 5,259,509.9630 | 0.0000 | 0.0000 |
| 29/08/2005 | 103,033,652.6299 | 19.87 | 5,213,336.8330 | 0.0000 | 0.0000 |
| 28/08/2005 | 103,064,553.8340 | 19.86 | 5,160,712.7020 | 0.0000 | 0.0000 |
| 27/08/2005 | 103,056,922.8425 | 19.86 | 5,184,667.8160 | 0.0000 | 0.0000 |
| 26/08/2005 | 103,049,252.3332 | 19.86 | 5,187,244.8160 | 0.0000 | 0.0000 |
| 25/08/2005 | 103,880,022.0370 | 19.86 | 5,187,244.8160 | 0.0000 | 0.0000 |
| 24/08/2005 | 103,965,163.9890 | 19.86 | 5,187,244.8160 | 0.0000 | 0.0000 |
| 23/08/2005 | 104,909,780.7438 | 19.85 | 5,229,716.3780 | 0.0000 | 0.0000 |
| 22/08/2005 | 104,331,574.3327 | 19.85 | 5,234,611.7150 | 0.0000 | 0.0000 |
| 21/08/2005 | 103,676,543.1270 | 19.85 | 5,282,630.7270 | 0.0000 | 0.0000 |
| 20/08/2005 | 103,667,674.6290 | 19.85 | 5,254,251.8540 | 0.0000 | 0.0000 |
| 19/08/2005 | 103,658,669.8641 | 19.84 | 5,222,217.8780 | 0.0000 | 0.0000 |
| 18/08/2005 | 106,137,829.3135 | 19.84 | 5,222,217.8780 | 0.0000 | 0.0000 |
| 17/08/2005 | 105,642,966.9400 | 19.84 | 5,222,217.8780 | 0.0000 | 0.0000 |
| 16/08/2005 | 108,801,019.5884 | 19.84 | 5,347,802.6110 | 0.0000 | 0.0000 |
| 15/08/2005 | 108,148,404.4465 | 19.83 | 5,323,523.4730 | 0.0000 | 0.0000 |
| 14/08/2005 | 108,266,608.9891 | 19.83 | 5,483,424.4570 | 0.0000 | 0.0000 |
| 13/08/2005 | 108,257,324.5959 | 19.83 | 5,451,186.8870 | 0.0000 | 0.0000 |
| 12/08/2005 | 108,248,297.5703 | 19.83 | 5,458,278.7840 | 0.0000 | 0.0000 |
| 11/08/2005 | 101,022,561.6967 | 19.83 | 5,458,278.7840 | 0.0000 | 0.0000 |
| 10/08/2005 | 100,869,426.0008 | 19.82 | 5,458,278.7840 | 0.0000 | 0.0000 |
| 09/08/2005 | 100,969,001.7787 | 19.82 | 5,094,384.0470 | 0.0000 | 0.0000 |
| 08/08/2005 | 101,387,765.7857 | 19.82 | 5,087,289.7430 | 0.0000 | 0.0000 |
| 07/08/2005 | 102,383,311.3381 | 19.81 | 5,092,968.5380 | 0.0000 | 0.0000 |
| 06/08/2005 | 102,374,560.2057 | 19.81 | 5,114,741.0540 | 0.0000 | 0.0000 |
| 05/08/2005 | 102,365,811.6805 | 19.81 | 5,166,020.9290 | 0.0000 | 0.0000 |
| 04/08/2005 | 102,168,846.9275 | 19.81 | 5,166,020.9290 | 0.0000 | 0.0000 |
| 03/08/2005 | 102,277,389.7354 | 19.81 | 5,166,020.9290 | 0.0000 | 0.0000 |
| 02/08/2005 | 100,770,942.4989 | 19.80 | 5,156,720.4950 | 0.0000 | 0.0000 |
| 01/08/2005 | 100,404,452.5927 | 19.80 | 5,162,829.7400 | 0.0000 | 0.0000 |
| 31/07/2005 | 100,331,309.0985 | 19.80 | 5,087,385.1440 | 0.0000 | 0.0000 |
| 30/07/2005 | 100,322,048.0837 | 19.79 | 5,069,529.5690 | 0.0000 | 0.0000 |
| 29/07/2005 | 100,312,739.4571 | 19.79 | 5,066,790.3120 | 0.0000 | 0.0000 |
| 28/07/2005 | 100,917,923.0888 | 19.79 | 5,066,790.3120 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 27/07/2005 | 101,190,792.8803 | 19.79 | 5,066,790.3120 | 0.0000 | 0.0000 |
| 26/07/2005 | 101,574,910.3865 | 19.79 | 5,098,013.5580 | 0.0000 | 0.0000 |
| 25/07/2005 | 100,799,415.8108 | 19.78 | 5,112,448.9340 | 0.0000 | 0.0000 |
| 24/07/2005 | 100,957,797.8322 | 19.78 | 5,132,374.1260 | 0.0000 | 0.0000 |
| 23/07/2005 | 100,949,202.2816 | 19.78 | 5,093,974.7810 | 0.0000 | 0.0000 |
| 22/07/2005 | 100,940,556.4721 | 19.78 | 5,103,037.0140 | 0.0000 | 0.0000 |
| 21/07/2005 | 101,767,740.7743 | 19.77 | 5,103,037.0140 | 0.0000 | 0.0000 |
| 20/07/2005 | 101,827,565.7179 | 19.77 | 5,103,037.0140 | 0.0000 | 0.0000 |
| 19/07/2005 | 101,536,631.9837 | 19.77 | 5,145,511.4700 | 0.0000 | 0.0000 |
| 18/07/2005 | 101,894,628.3886 | 19.77 | 5,149,171.1120 | 0.0000 | 0.0000 |
| 17/07/2005 | 101,859,567.1587 | 19.76 | 5,135,111.9160 | 0.0000 | 0.0000 |
| 16/07/2005 | 101,850,580.3106 | 19.76 | 5,153,875.7200 | 0.0000 | 0.0000 |
| 15/07/2005 | 101,841,576.8325 | 19.76 | 5,153,139.6830 | 0.0000 | 0.0000 |
| 14/07/2005 | 102,228,788.3973 | 19.76 | 5,153,139.6830 | 0.0000 | 0.0000 |
| 13/07/2005 | 102,606,288.0193 | 19.75 | 5,153,139.6830 | 0.0000 | 0.0000 |
| 12/07/2005 | 102,792,069.6884 | 19.75 | 5,173,401.0530 | 0.0000 | 0.0000 |
| 11/07/2005 | 103,935,730.0239 | 19.75 | 5,193,173.2940 | 0.0000 | 0.0000 |
| 10/07/2005 | 102,940,434.1570 | 19.74 | 5,203,239.7830 | 0.0000 | 0.0000 |
| 09/07/2005 | 102,931,289.5913 | 19.74 | 5,261,816.3670 | 0.0000 | 0.0000 |
| 08/07/2005 | 102,922,153.6138 | 19.74 | 5,212,388.6510 | 0.0000 | 0.0000 |
| 07/07/2005 | 102,482,835.1574 | 19.74 | 5,212,388.6510 | 0.0000 | 0.0000 |
| 06/07/2005 | 105,233,397.1515 | 19.74 | 5,212,388.6510 | 0.0000 | 0.0000 |
| 05/07/2005 | 105,360,464.8609 | 19.74 | 5,190,804.4350 | 0.0000 | 0.0000 |
| 04/07/2005 | 106,394,797.5634 | 19.73 | 5,330,879.9010 | 0.0000 | 0.0000 |
| 03/07/2005 | 106,115,047.0732 | 19.72 | 5,338,002.5580 | 0.0000 | 0.0000 |
| 02/07/2005 | 106,106,151.1762 | 19.72 | 5,391,124.9800 | 0.0000 | 0.0000 |
| 01/07/2005 | 106,097,254.6335 | 19.72 | 5,378,502.9800 | 0.0000 | 0.0000 |
| 30/06/2005 | 106,088,358.1412 | 19.72 | 5,378,502.9800 | 0.0000 | 0.0000 |
| 29/06/2005 | 106,079,876.5844 | 19.72 | 5,378,502.9800 | 0.0000 | 0.0000 |
| 28/06/2005 | 104,288,852.2438 | 19.72 | 5,378,502.9800 | 0.0000 | 0.0000 |
| 27/06/2005 | 101,242,792.6985 | 19.72 | 5,378,502.9800 | 0.0000 | 0.0000 |
| 26/06/2005 | 101,551,407.3353 | 19.71 | 5,288,151.0960 | 0.0000 | 0.0000 |
| 25/06/2005 | 101,542,018.0232 | 19.71 | 5,134,438.1720 | 0.0000 | 0.0000 |
| 24/06/2005 | 101,532,653.6846 | 19.71 | 5,151,004.7820 | 0.0000 | 0.0000 |
| 23/06/2005 | 101,138,151.1094 | 19.71 | 5,151,004.7820 | 0.0000 | 0.0000 |
| 22/06/2005 | 102,547,288.2546 | 19.71 | 5,151,004.7820 | 0.0000 | 0.0000 |
| 21/06/2005 | 102,901,672.8198 | 19.70 | 5,131,616.6230 | 0.0000 | 0.0000 |
| 20/06/2005 | 103,230,250.8313 | 19.70 | 5,203,709.0640 | 0.0000 | 0.0000 |
| 19/06/2005 | 103,689,005.5179 | 19.70 | 5,222,329.3230 | 0.0000 | 0.0000 |
| 18/06/2005 | 103,680,447.2507 | 19.70 | 5,239,575.3230 | 0.0000 | 0.0000 |
| 17/06/2005 | 103,671,896.8453 | 19.69 | 5,263,896.6020 | 0.0000 | 0.0000 |
| 16/06/2005 | 103,483,280.2190 | 19.69 | 5,263,896.6020 | 0.0000 | 0.0000 |
| 15/06/2005 | 105,152,165.5507 | 19.69 | 5,263,896.6020 | 0.0000 | 0.0000 |
| 14/06/2005 | 104,641,595.5114 | 19.69 | 5,254,974.2670 | 0.0000 | 0.0000 |
| 13/06/2005 | 104,112,007.4558 | 19.68 | 5,340,413.3460 | 0.0000 | 0.0000 |
| 12/06/2005 | 103,980,561.8596 | 19.68 | 5,315,207.5020 | 0.0000 | 0.0000 |
| 11/06/2005 | 103,970,514.9822 | 19.68 | 5,289,040.5020 | 0.0000 | 0.0000 |
| 10/06/2005 | 103,960,485.3748 | 19.68 | 5,283,523.5020 | 0.0000 | 0.0000 |
| 09/06/2005 | 103,301,651.9101 | 19.67 | 5,283,523.5020 | 0.0000 | 0.0000 |
| 08/06/2005 | 103,806,073.4047 | 19.67 | 5,283,523.5020 | 0.0000 | 0.0000 |
| 07/06/2005 | 103,621,058.2799 | 19.67 | 5,250,758.5960 | 0.0000 | 0.0000 |
| 06/06/2005 | 103,712,515.0558 | 19.67 | 5,277,138.5970 | 0.0000 | 0.0000 |
| 05/06/2005 | 104,542,325.4001 | 19.66 | 5,268,462.1660 | 0.0000 | 0.0000 |
| 04/06/2005 | 104,532,262.8223 | 19.66 | 5,273,856.3330 | 0.0000 | 0.0000 |
| 03/06/2005 | 104,522,204.1871 | 19.66 | 5,317,278.1390 | 0.0000 | 0.0000 |
| 02/06/2005 | 103,948,500.3830 | 19.66 | 5,317,278.1390 | 0.0000 | 0.0000 |
| 01/06/2005 | 103,386,320.8748 | 19.65 | 5,317,278.1390 | 0.0000 | 0.0000 |
| 31/05/2005 | 103,479,290.1141 | 19.65 | 5,288,636.3710 | 0.0000 | 0.0000 |
| 30/05/2005 | 104,215,087.2879 | 19.65 | 5,260,946.9770 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 29/05/2005 | 104,444,565.3998 | 19.64 | 5,266,417.9430 | 0.0000 | 0.0000 |
| 28/05/2005 | 104,434,247.9186 | 19.64 | 5,304,668.8390 | 0.0000 | 0.0000 |
| 27/05/2005 | 104,423,943.1951 | 19.64 | 5,317,567.5640 | 0.0000 | 0.0000 |
| 26/05/2005 | 104,227,560.8700 | 19.63 | 5,317,567.5640 | 0.0000 | 0.0000 |
| 25/05/2005 | 103,491,833.9511 | 19.63 | 5,317,567.5640 | 0.0000 | 0.0000 |
| 24/05/2005 | 103,286,652.0089 | 19.63 | 5,308,312.5360 | 0.0000 | 0.0000 |
| 23/05/2005 | 103,044,544.4539 | 19.63 | 5,271,581.1580 | 0.0000 | 0.0000 |
| 22/05/2005 | 101,901,296.6878 | 19.62 | 5,261,951.4980 | 0.0000 | 0.0000 |
| 21/05/2005 | 101,889,378.2126 | 19.62 | 5,250,438.7350 | 0.0000 | 0.0000 |
| 20/05/2005 | 101,877,482.0771 | 19.62 | 5,193,382.1330 | 0.0000 | 0.0000 |
| 19/05/2005 | 101,434,008.1661 | 19.61 | 5,193,382.1330 | 0.0000 | 0.0000 |
| 18/05/2005 | 102,124,463.6415 | 19.61 | 5,193,382.1330 | 0.0000 | 0.0000 |
| 17/05/2005 | 103,233,103.1864 | 19.61 | 5,171,586.9630 | 0.0000 | 0.0000 |
| 16/05/2005 | 103,583,733.4540 | 19.60 | 5,207,540.9130 | 0.0000 | 0.0000 |
| 15/05/2005 | 103,839,546.3092 | 19.60 | 5,264,944.9130 | 0.0000 | 0.0000 |
| 14/05/2005 | 103,825,859.1396 | 19.60 | 5,283,686.9130 | 0.0000 | 0.0000 |
| 13/05/2005 | 103,812,199.0201 | 19.60 | 5,297,897.6320 | 0.0000 | 0.0000 |
| 12/05/2005 | 102,996,117.6234 | 19.59 | 5,297,897.6320 | 0.0000 | 0.0000 |
| 11/05/2005 | 103,344,873.8493 | 19.59 | 5,297,897.6320 | 0.0000 | 0.0000 |
| 10/05/2005 | 106,167,238.7535 | 19.59 | 5,257,052.0240 | 0.0000 | 0.0000 |
| 09/05/2005 | 105,886,981.5036 | 19.58 | 5,275,706.0240 | 0.0000 | 0.0000 |
| 08/05/2005 | 106,121,983.0026 | 19.58 | 5,420,732.8760 | 0.0000 | 0.0000 |
| 07/05/2005 | 106,105,959.8130 | 19.58 | 5,407,304.7510 | 0.0000 | 0.0000 |
| 06/05/2005 | 106,089,929.7054 | 19.57 | 5,420,231.6570 | 0.0000 | 0.0000 |
| 05/05/2005 | 106,430,684.5958 | 19.57 | 5,420,231.6570 | 0.0000 | 0.0000 |
| 04/05/2005 | 107,052,085.4953 | 19.57 | 5,420,231.6570 | 0.0000 | 0.0000 |
| 03/05/2005 | 107,227,550.8817 | 19.56 | 5,438,603.8590 | 0.0000 | 0.0000 |
| 02/05/2005 | 106,405,090.8071 | 19.56 | 5,471,300.8590 | 0.0000 | 0.0000 |
| 01/05/2005 | 106,389,409.4072 | 19.56 | 5,481,183.1650 | 0.0000 | 0.0000 |
| 30/04/2005 | 106,373,728.1324 | 19.55 | 5,440,151.2210 | 0.0000 | 0.0000 |
| 29/04/2005 | 106,358,569.6376 | 19.55 | 5,440,151.2210 | 0.0000 | 0.0000 |
| 28/04/2005 | 102,972,152.0665 | 19.55 | 5,440,151.2210 | 0.0000 | 0.0000 |
| 27/04/2005 | 103,809,743.7118 | 19.54 | 5,440,151.2210 | 0.0000 | 0.0000 |
| 26/04/2005 | 104,688,757.1124 | 19.54 | 5,267,781.0650 | 0.0000 | 0.0000 |
| 25/04/2005 | 108,754,322.7494 | 19.54 | 5,311,479.8160 | 0.0000 | 0.0000 |
| 24/04/2005 | 108,720,976.9213 | 19.53 | 5,357,385.8280 | 0.0000 | 0.0000 |
| 23/04/2005 | 108,704,208.3348 | 19.53 | 5,566,506.2060 | 0.0000 | 0.0000 |
| 22/04/2005 | 108,687,567.5781 | 19.53 | 5,565,808.9110 | 0.0000 | 0.0000 |
| 21/04/2005 | 106,558,745.2542 | 19.52 | 5,565,808.9110 | 0.0000 | 0.0000 |
| 20/04/2005 | 106,494,987.0512 | 19.52 | 5,565,808.9110 | 0.0000 | 0.0000 |
| 19/04/2005 | 106,418,552.0081 | 19.52 | 5,457,807.7210 | 0.0000 | 0.0000 |
| 18/04/2005 | 106,803,379.0352 | 19.51 | 5,455,406.6420 | 0.0000 | 0.0000 |
| 17/04/2005 | 106,903,860.4127 | 19.51 | 5,452,400.0380 | 0.0000 | 0.0000 |
| 16/04/2005 | 106,888,710.8431 | 19.51 | 5,473,059.7640 | 0.0000 | 0.0000 |
| 15/04/2005 | 106,873,498.7679 | 19.50 | 5,479,421.7640 | 0.0000 | 0.0000 |
| 14/04/2005 | 108,331,040.7562 | 19.50 | 5,479,421.7640 | 0.0000 | 0.0000 |
| 13/04/2005 | 110,465,778.1852 | 19.50 | 5,479,421.7640 | 0.0000 | 0.0000 |
| 12/04/2005 | 109,721,753.6246 | 19.49 | 5,555,130.0360 | 0.0000 | 0.0000 |
| 11/04/2005 | 109,907,559.5434 | 19.49 | 5,665,589.1650 | 0.0000 | 0.0000 |
| 10/04/2005 | 114,014,023.0585 | 19.49 | 5,628,381.2230 | 0.0000 | 0.0000 |
| 09/04/2005 | 113,998,410.4459 | 19.48 | 5,638,774.1730 | 0.0000 | 0.0000 |
| 08/04/2005 | 113,982,825.4009 | 19.48 | 5,851,186.5020 | 0.0000 | 0.0000 |
| 07/04/2005 | 112,674,096.8906 | 19.48 | 5,851,186.5020 | 0.0000 | 0.0000 |
| 06/04/2005 | 112,737,931.0368 | 19.47 | 5,851,186.5020 | 0.0000 | 0.0000 |
| 05/04/2005 | 113,576,873.5651 | 19.47 | 5,784,958.4220 | 0.0000 | 0.0000 |
| 04/04/2005 | 116,360,909.8101 | 19.47 | 5,789,241.6100 | 0.0000 | 0.0000 |
| 03/04/2005 | 116,144,079.7933 | 19.46 | 5,833,374.6200 | 0.0000 | 0.0000 |
| 02/04/2005 | 116,128,570.9236 | 19.46 | 5,977,651.6660 | 0.0000 | 0.0000 |
| 01/04/2005 | 116,113,062.1200 | 19.46 | 5,968,189.1150 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 31/03/2005 | 115,654,997.8534 | 19.45 | 5,968,189.1150 | 0.0000 | 0.0000 |
| 30/03/2005 | 114,120,618.3621 | 19.45 | 5,968,189.1150 | 0.0000 | 0.0000 |
| 29/03/2005 | 114,254,862.0552 | 19.44 | 5,945,726.0770 | 0.0000 | 0.0000 |
| 28/03/2005 | 110,251,735.4719 | 19.44 | 5,867,969.9250 | 0.0000 | 0.0000 |
| 27/03/2005 | 108,673,769.5172 | 19.44 | 5,875,978.1790 | 0.0000 | 0.0000 |
| 26/03/2005 | 108,658,094.3022 | 19.43 | 5,671,090.1210 | 0.0000 | 0.0000 |
| 25/03/2005 | 108,642,432.9762 | 19.43 | 5,591,438.9500 | 0.0000 | 0.0000 |
| 24/03/2005 | 108,403,190.7491 | 19.43 | 5,591,438.9500 | 0.0000 | 0.0000 |
| 23/03/2005 | 107,200,400.2687 | 19.42 | 5,591,438.9500 | 0.0000 | 0.0000 |
| 22/03/2005 | 107,464,796.8042 | 19.42 | 5,580,185.8730 | 0.0000 | 0.0000 |
| 21/03/2005 | 107,746,324.1303 | 19.41 | 5,519,300.6500 | 0.0000 | 0.0000 |
| 20/03/2005 | 108,372,827.0771 | 19.41 | 5,534,065.5720 | 0.0000 | 0.0000 |
| 19/03/2005 | 108,354,295.4054 | 19.41 | 5,549,754.6690 | 0.0000 | 0.0000 |
| 18/03/2005 | 108,335,899.4976 | 19.40 | 5,583,745.1740 | 0.0000 | 0.0000 |
| 17/03/2005 | 105,484,122.1532 | 19.40 | 5,583,745.1740 | 0.0000 | 0.0000 |
| 16/03/2005 | 106,815,294.0855 | 19.39 | 5,583,745.1740 | 0.0000 | 0.0000 |
| 15/03/2005 | 107,122,857.2327 | 19.39 | 5,437,896.2100 | 0.0000 | 0.0000 |
| 14/03/2005 | 108,969,497.4195 | 19.38 | 5,507,728.9430 | 0.0000 | 0.0000 |
| 13/03/2005 | 109,338,234.7796 | 19.38 | 5,524,774.4090 | 0.0000 | 0.0000 |
| 12/03/2005 | 109,314,214.7976 | 19.38 | 5,621,424.2180 | 0.0000 | 0.0000 |
| 11/03/2005 | 109,290,172.4124 | 19.37 | 5,641,695.3180 | 0.0000 | 0.0000 |
| 10/03/2005 | 109,964,752.9939 | 19.37 | 5,641,695.3180 | 0.0000 | 0.0000 |
| 09/03/2005 | 110,419,825.5859 | 19.36 | 5,641,695.3180 | 0.0000 | 0.0000 |
| 08/03/2005 | 110,207,431.6393 | 19.36 | 5,678,240.1980 | 0.0000 | 0.0000 |
| 07/03/2005 | 110,359,528.8668 | 19.35 | 5,703,216.8190 | 0.0000 | 0.0000 |
| 06/03/2005 | 108,941,918.2306 | 19.34 | 5,693,757.0160 | 0.0000 | 0.0000 |
| 05/03/2005 | 108,922,643.3408 | 19.34 | 5,703,134.0170 | 0.0000 | 0.0000 |
| 04/03/2005 | 108,903,367.5882 | 19.34 | 5,632,220.5180 | 0.0000 | 0.0000 |
| 03/03/2005 | 108,834,217.8382 | 19.33 | 5,632,220.5180 | 0.0000 | 0.0000 |
| 02/03/2005 | 108,692,898.0654 | 19.33 | 5,632,220.5180 | 0.0000 | 0.0000 |
| 01/03/2005 | 108,249,793.3966 | 19.32 | 5,630,128.3880 | 0.0000 | 0.0000 |
| 28/02/2005 | 110,670,890.2645 | 19.31 | 5,624,232.5450 | 0.0000 | 0.0000 |
| 27/02/2005 | 110,263,342.1055 | 19.31 | 5,602,809.5230 | 0.0000 | 0.0000 |
| 26/02/2005 | 110,242,458.5061 | 19.30 | 5,729,884.6490 | 0.0000 | 0.0000 |
| 25/02/2005 | 110,221,592.0699 | 19.30 | 5,711,159.9560 | 0.0000 | 0.0000 |
| 24/02/2005 | 109,947,515.4648 | 19.29 | 5,711,159.9560 | 0.0000 | 0.0000 |
| 23/02/2005 | 108,995,696.3351 | 19.29 | 5,711,159.9560 | 0.0000 | 0.0000 |
| 22/02/2005 | 108,581,560.5570 | 19.28 | 5,698,496.9210 | 0.0000 | 0.0000 |
| 21/02/2005 | 109,828,944.5067 | 19.28 | 5,650,552.3750 | 0.0000 | 0.0000 |
| 20/02/2005 | 109,381,985.8262 | 19.27 | 5,630,760.4410 | 0.0000 | 0.0000 |
| 19/02/2005 | 109,357,669.6796 | 19.26 | 5,697,225.4420 | 0.0000 | 0.0000 |
| 18/02/2005 | 109,333,431.7654 | 19.26 | 5,676,615.8520 | 0.0000 | 0.0000 |
| 17/02/2005 | 107,812,497.6608 | 19.25 | 5,676,615.8520 | 0.0000 | 0.0000 |
| 16/02/2005 | 107,818,701.6268 | 19.25 | 5,676,615.8520 | 0.0000 | 0.0000 |
| 15/02/2005 | 105,614,154.1786 | 19.24 | 5,599,269.5490 | 0.0000 | 0.0000 |
| 14/02/2005 | 106,397,167.0749 | 19.24 | 5,601,138.5490 | 0.0000 | 0.0000 |
| 13/02/2005 | 105,466,153.8371 | 19.23 | 5,488,287.0630 | 0.0000 | 0.0000 |
| 12/02/2005 | 105,440,141.8846 | 19.22 | 5,530,759.7120 | 0.0000 | 0.0000 |
| 11/02/2005 | 105,414,167.4753 | 19.22 | 5,484,712.9520 | 0.0000 | 0.0000 |
| 10/02/2005 | 104,177,663.9215 | 19.21 | 5,484,712.9520 | 0.0000 | 0.0000 |
| 09/02/2005 | 102,955,783.4484 | 19.21 | 5,484,712.9520 | 0.0000 | 0.0000 |
| 08/02/2005 | 102,524,859.8791 | 19.20 | 5,422,047.7920 | 0.0000 | 0.0000 |
| 07/02/2005 | 102,420,820.6536 | 19.20 | 5,359,873.1130 | 0.0000 | 0.0000 |
| 06/02/2005 | 101,430,675.4378 | 19.19 | 5,339,304.4280 | 0.0000 | 0.0000 |
| 05/02/2005 | 101,402,461.7003 | 19.18 | 5,335,714.3650 | 0.0000 | 0.0000 |
| 04/02/2005 | 101,374,260.1777 | 19.18 | 5,286,328.0080 | 0.0000 | 0.0000 |
| 03/02/2005 | 100,129,648.8290 | 19.17 | 5,286,328.0080 | 0.0000 | 0.0000 |
| 02/02/2005 | 99,657,573.7485 | 19.16 | 5,286,328.0080 | 0.0000 | 0.0000 |
| 01/02/2005 | 99,306,989.9727 | 19.16 | 5,223,126.1120 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|------------------|-------|----------------|------------|------------------|
| 31/01/2005 | 100,077,772.5186 | 19.15 | 5,200,169.0870 | 0.0000 | 0.0000 |
| 30/01/2005 | 100,959,463.5543 | 19.14 | 5,183,597.7270 | 0.0000 | 0.0000 |
| 29/01/2005 | 100,930,559.5452 | 19.14 | 5,225,691.1270 | 0.0000 | 0.0000 |
| 28/01/2005 | 100,901,685.2143 | 19.13 | 5,274,007.2490 | 0.0000 | 0.0000 |
| 27/01/2005 | 100,445,515.9925 | 19.12 | 5,274,007.2490 | 0.0000 | 0.0000 |
| 26/01/2005 | 102,334,262.1592 | 19.12 | 5,274,007.2490 | 0.0000 | 0.0000 |
| 25/01/2005 | 103,619,068.3639 | 19.11 | 5,252,194.3900 | 0.0000 | 0.0000 |
| 24/01/2005 | 102,988,299.8925 | 19.10 | 5,352,775.5870 | 0.0000 | 0.0000 |
| 23/01/2005 | 103,843,164.5795 | 19.09 | 5,421,871.9520 | 0.0000 | 0.0000 |
| 22/01/2005 | 103,818,607.1734 | 19.09 | 5,390,780.2190 | 0.0000 | 0.0000 |
| 21/01/2005 | 103,794,189.3098 | 19.09 | 5,438,482.0300 | 0.0000 | 0.0000 |
| 20/01/2005 | 101,260,667.9509 | 19.08 | 5,438,482.0300 | 0.0000 | 0.0000 |
| 19/01/2005 | 101,333,387.8493 | 19.07 | 5,438,482.0300 | 0.0000 | 0.0000 |
| 18/01/2005 | 100,975,804.4870 | 19.07 | 5,307,428.3470 | 0.0000 | 0.0000 |
| 17/01/2005 | 102,027,669.6084 | 19.06 | 5,312,975.7280 | 0.0000 | 0.0000 |
| 16/01/2005 | 96,959,148.0314 | 19.05 | 5,296,024.6340 | 0.0000 | 0.0000 |
| 15/01/2005 | 96,932,212.9793 | 19.05 | 5,353,045.5010 | 0.0000 | 0.0000 |
| 14/01/2005 | 96,905,268.9299 | 19.04 | 5,089,175.1260 | 0.0000 | 0.0000 |
| 13/01/2005 | 97,055,806.0171 | 19.04 | 5,089,175.1260 | 0.0000 | 0.0000 |
| 12/01/2005 | 98,286,075.5771 | 19.03 | 5,089,175.1260 | 0.0000 | 0.0000 |
| 11/01/2005 | 98,581,961.7764 | 19.02 | 5,098,612.5970 | 0.0000 | 0.0000 |
| 10/01/2005 | 100,513,272.2250 | 19.01 | 5,165,220.5750 | 0.0000 | 0.0000 |
| 09/01/2005 | 100,236,235.4881 | 19.01 | 5,182,689.0860 | 0.0000 | 0.0000 |
| 08/01/2005 | 100,206,733.3507 | 19.00 | 5,286,236.1890 | 0.0000 | 0.0000 |
| 07/01/2005 | 100,177,238.8633 | 18.99 | 5,273,888.6060 | 0.0000 | 0.0000 |
| 06/01/2005 | 99,606,368.4463 | 18.99 | 5,273,888.6060 | 0.0000 | 0.0000 |
| 05/01/2005 | 99,494,789.5348 | 18.98 | 5,273,888.6060 | 0.0000 | 0.0000 |
| 04/01/2005 | 100,320,606.6196 | 18.98 | 5,245,706.8500 | 0.0000 | 0.0000 |
| 03/01/2005 | 100,470,661.8933 | 18.97 | 5,241,609.5550 | 0.0000 | 0.0000 |
| 02/01/2005 | 101,001,028.4481 | 18.96 | 5,286,988.0290 | 0.0000 | 0.0000 |
| 01/01/2005 | 100,970,369.7766 | 18.95 | 5,296,787.7220 | 0.0000 | 0.0000 |
| 31/12/2004 | 100,939,834.1338 | 18.95 | 5,326,988.7220 | 0.0000 | 0.0000 |
| 30/12/2004 | 99,431,969.6704 | 18.94 | 5,326,988.7220 | 0.0000 | 0.0000 |
| 29/12/2004 | 93,348,831.1010 | 18.94 | 5,326,988.7220 | 0.0000 | 0.0000 |
| 28/12/2004 | 90,944,067.6413 | 18.93 | 5,249,154.4160 | 0.0000 | 0.0000 |
| 27/12/2004 | 89,103,081.0123 | 18.92 | 4,929,758.1830 | 0.0000 | 0.0000 |
| 26/12/2004 | 87,860,707.0100 | 18.92 | 4,804,357.6940 | 0.0000 | 0.0000 |
| 25/12/2004 | 87,833,766.2428 | 18.91 | 4,708,686.9300 | 0.0000 | 0.0000 |
| 24/12/2004 | 87,806,879.2278 | 18.90 | 4,644,958.9300 | 0.0000 | 0.0000 |
| 23/12/2004 | 86,910,986.5338 | 18.90 | 4,644,958.9300 | 0.0000 | 0.0000 |
| 22/12/2004 | 86,157,084.0491 | 18.89 | 4,644,958.9300 | 0.0000 | 0.0000 |
| 21/12/2004 | 85,539,760.8607 | 18.88 | 4,599,152.8040 | 0.0000 | 0.0000 |
| 20/12/2004 | 85,491,342.3585 | 18.88 | 4,560,837.0980 | 0.0000 | 0.0000 |
| 19/12/2004 | 86,785,694.8370 | 18.87 | 4,529,756.6930 | 0.0000 | 0.0000 |
| 18/12/2004 | 86,757,414.0450 | 18.86 | 4,528,792.2150 | 0.0000 | 0.0000 |
| 17/12/2004 | 86,729,142.7067 | 18.86 | 4,599,356.0280 | 0.0000 | 0.0000 |
| 16/12/2004 | 86,440,783.5219 | 18.85 | 4,599,356.0280 | 0.0000 | 0.0000 |
| 15/12/2004 | 86,394,009.4684 | 18.84 | 4,599,356.0280 | 0.0000 | 0.0000 |
| 14/12/2004 | 88,317,715.9727 | 18.84 | 4,585,659.0640 | 0.0000 | 0.0000 |
| 13/12/2004 | 90,324,768.2675 | 18.83 | 4,584,787.2410 | 0.0000 | 0.0000 |
| 12/12/2004 | 90,015,518.6190 | 18.82 | 4,688,668.0220 | 0.0000 | 0.0000 |
| 11/12/2004 | 89,987,031.5978 | 18.81 | 4,797,086.0220 | 0.0000 | 0.0000 |
| 10/12/2004 | 89,958,589.8327 | 18.81 | 4,782,751.5570 | 0.0000 | 0.0000 |
| 09/12/2004 | 88,155,609.5856 | 18.80 | 4,782,751.5570 | 0.0000 | 0.0000 |
| 08/12/2004 | 89,058,241.3832 | 18.80 | 4,782,751.5570 | 0.0000 | 0.0000 |
| 07/12/2004 | 89,506,665.7789 | 18.79 | 4,688,521.4110 | 0.0000 | 0.0000 |
| 06/12/2004 | 90,183,856.5018 | 18.78 | 4,738,160.3720 | 0.0000 | 0.0000 |
| 05/12/2004 | 90,923,936.2019 | 18.77 | 4,763,809.5880 | 0.0000 | 0.0000 |
| 04/12/2004 | 90,893,768.3483 | 18.77 | 4,801,606.5350 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 03/12/2004 | 90,863,603.5292 | 18.76 | 4,843,060.2820 | 0.0000 | 0.0000 |
| 02/12/2004 | 90,135,413.5066 | 18.75 | 4,843,060.2820 | 0.0000 | 0.0000 |
| 01/12/2004 | 90,303,817.7597 | 18.75 | 4,843,060.2820 | 0.0000 | 0.0000 |
| 30/11/2004 | 90,273,065.3197 | 18.74 | 4,806,036.8160 | 0.0000 | 0.0000 |
| 29/11/2004 | 91,378,665.0663 | 18.73 | 4,816,789.9930 | 0.0000 | 0.0000 |
| 28/11/2004 | 91,837,395.2220 | 18.72 | 4,816,789.9930 | 0.0000 | 0.0000 |
| 27/11/2004 | 91,809,749.0345 | 18.72 | 4,878,465.4790 | 0.0000 | 0.0000 |
| 26/11/2004 | 91,782,261.4640 | 18.71 | 4,905,277.3070 | 0.0000 | 0.0000 |
| 25/11/2004 | 89,524,706.5031 | 18.70 | 4,905,277.3070 | 0.0000 | 0.0000 |
| 24/11/2004 | 89,609,208.1477 | 18.70 | 4,905,277.3070 | 0.0000 | 0.0000 |
| 23/11/2004 | 89,993,349.0483 | 18.69 | 4,786,224.2390 | 0.0000 | 0.0000 |
| 22/11/2004 | 90,197,767.5091 | 18.68 | 4,792,528.2390 | 0.0000 | 0.0000 |
| 21/11/2004 | 89,447,196.0677 | 18.68 | 4,814,827.2720 | 0.0000 | 0.0000 |
| 20/11/2004 | 89,420,980.8934 | 18.67 | 4,827,663.7540 | 0.0000 | 0.0000 |
| 19/11/2004 | 89,394,897.0558 | 18.67 | 4,789,172.8110 | 0.0000 | 0.0000 |
| 18/11/2004 | 86,836,397.4786 | 18.66 | 4,789,172.8110 | 0.0000 | 0.0000 |
| 17/11/2004 | 78,812,452.3610 | 18.65 | 4,789,172.8110 | 0.0000 | 0.0000 |
| 16/11/2004 | 79,609,743.6322 | 18.65 | 4,653,705.8040 | 0.0000 | 0.0000 |
| 15/11/2004 | 81,557,874.4448 | 18.64 | 4,224,935.0000 | 0.0000 | 0.0000 |
| 14/11/2004 | 81,214,514.9297 | 18.63 | 4,269,293.0000 | 0.0000 | 0.0000 |
| 13/11/2004 | 81,187,382.7957 | 18.62 | 4,375,808.0000 | 0.0000 | 0.0000 |
| 12/11/2004 | 81,160,376.4520 | 18.62 | 4,359,087.0000 | 0.0000 | 0.0000 |
| 11/11/2004 | 77,287,645.0106 | 18.61 | 4,359,087.0000 | 0.0000 | 0.0000 |
| 10/11/2004 | 77,055,004.9919 | 18.60 | 4,359,087.0000 | 0.0000 | 0.0000 |
| 09/11/2004 | 77,053,365.0047 | 18.60 | 4,152,532.0000 | 0.0000 | 0.0000 |
| 08/11/2004 | 76,665,521.0250 | 18.59 | 4,141,706.0000 | 0.0000 | 0.0000 |
| 07/11/2004 | 76,367,386.6015 | 18.58 | 4,143,190.0000 | 0.0000 | 0.0000 |
| 06/11/2004 | 76,343,874.1705 | 18.58 | 4,123,938.0000 | 0.0000 | 0.0000 |
| 05/11/2004 | 76,320,365.2522 | 18.57 | 4,109,945.0000 | 0.0000 | 0.0000 |
| 04/11/2004 | 75,893,486.1758 | 18.56 | 4,109,945.0000 | 0.0000 | 0.0000 |
| 03/11/2004 | 77,616,233.0983 | 18.56 | 4,109,945.0000 | 0.0000 | 0.0000 |
| 02/11/2004 | 78,022,385.6645 | 18.55 | 4,088,501.0000 | 0.0000 | 0.0000 |
| 01/11/2004 | 77,729,473.8362 | 18.54 | 4,182,896.0000 | 0.0000 | 0.0000 |
| 31/10/2004 | 76,762,335.1964 | 18.53 | 4,206,415.0000 | 0.0000 | 0.0000 |
| 30/10/2004 | 76,737,079.6338 | 18.53 | 4,192,235.0000 | 0.0000 | 0.0000 |
| 29/10/2004 | 76,712,046.4439 | 18.52 | 4,141,980.0000 | 0.0000 | 0.0000 |
| 28/10/2004 | 73,504,196.9101 | 18.51 | 4,141,980.0000 | 0.0000 | 0.0000 |
| 27/10/2004 | 72,497,733.3434 | 18.51 | 4,141,980.0000 | 0.0000 | 0.0000 |
| 26/10/2004 | 73,137,964.1149 | 18.50 | 3,970,169.0000 | 0.0000 | 0.0000 |
| 25/10/2004 | 73,313,795.8618 | 18.49 | 3,917,251.0000 | 0.0000 | 0.0000 |
| 24/10/2004 | 73,390,196.3395 | 18.48 | 3,953,396.0000 | 0.0000 | 0.0000 |
| 23/10/2004 | 73,364,613.2822 | 18.48 | 3,964,444.0000 | 0.0000 | 0.0000 |
| 22/10/2004 | 73,338,877.2320 | 18.47 | 3,970,342.0000 | 0.0000 | 0.0000 |
| 21/10/2004 | 75,862,678.9437 | 18.46 | 3,970,342.0000 | 0.0000 | 0.0000 |
| 20/10/2004 | 75,832,203.1167 | 18.46 | 3,970,342.0000 | 0.0000 | 0.0000 |
| 19/10/2004 | 75,823,443.8486 | 18.45 | 4,108,659.0000 | 0.0000 | 0.0000 |
| 18/10/2004 | 75,687,887.5814 | 18.44 | 4,108,545.0000 | 0.0000 | 0.0000 |
| 17/10/2004 | 75,757,557.7947 | 18.43 | 4,109,646.0000 | 0.0000 | 0.0000 |
| 16/10/2004 | 75,730,811.6725 | 18.43 | 4,103,896.0000 | 0.0000 | 0.0000 |
| 15/10/2004 | 75,704,044.0965 | 18.42 | 4,109,470.0000 | 0.0000 | 0.0000 |
| 14/10/2004 | 76,152,227.6493 | 18.42 | 4,109,470.0000 | 0.0000 | 0.0000 |
| 13/10/2004 | 76,443,186.6600 | 18.41 | 4,109,470.0000 | 0.0000 | 0.0000 |
| 12/10/2004 | 76,333,405.3888 | 18.40 | 4,135,337.0000 | 0.0000 | 0.0000 |
| 11/10/2004 | 78,531,036.3190 | 18.39 | 4,152,782.0000 | 0.0000 | 0.0000 |
| 10/10/2004 | 77,933,931.4175 | 18.38 | 4,148,436.0000 | 0.0000 | 0.0000 |
| 09/10/2004 | 77,906,422.2038 | 18.38 | 4,269,815.0000 | 0.0000 | 0.0000 |
| 08/10/2004 | 77,878,941.3639 | 18.37 | 4,239,115.0000 | 0.0000 | 0.0000 |
| 07/10/2004 | 76,422,161.7105 | 18.36 | 4,239,115.0000 | 0.0000 | 0.0000 |
| 06/10/2004 | 76,881,733.3861 | 18.36 | 4,239,115.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 05/10/2004 | 77,315,039.0655 | 18.35 | 4,161,364.0000 | 0.0000 | 0.0000 |
| 04/10/2004 | 77,340,686.6141 | 18.34 | 4,187,955.0000 | 0.0000 | 0.0000 |
| 03/10/2004 | 77,783,171.3543 | 18.34 | 4,213,196.0000 | 0.0000 | 0.0000 |
| 02/10/2004 | 77,754,821.4327 | 18.33 | 4,216,248.0000 | 0.0000 | 0.0000 |
| 01/10/2004 | 77,726,469.2657 | 18.32 | 4,242,207.0000 | 0.0000 | 0.0000 |
| 30/09/2004 | 77,626,129.5075 | 18.32 | 4,242,207.0000 | 0.0000 | 0.0000 |
| 29/09/2004 | 77,103,623.7973 | 18.31 | 4,242,207.0000 | 0.0000 | 0.0000 |
| 28/09/2004 | 76,066,744.9501 | 18.30 | 4,238,326.0000 | 0.0000 | 0.0000 |
| 27/09/2004 | 76,158,662.4377 | 18.29 | 4,211,517.0000 | 0.0000 | 0.0000 |
| 26/09/2004 | 75,583,860.1506 | 18.29 | 4,156,449.0000 | 0.0000 | 0.0000 |
| 25/09/2004 | 75,557,937.4572 | 18.28 | 4,163,156.0000 | 0.0000 | 0.0000 |
| 24/09/2004 | 75,532,018.2687 | 18.27 | 4,133,589.0000 | 0.0000 | 0.0000 |
| 23/09/2004 | 75,418,968.2755 | 18.27 | 4,133,589.0000 | 0.0000 | 0.0000 |
| 22/09/2004 | 74,384,310.9350 | 18.26 | 4,133,589.0000 | 0.0000 | 0.0000 |
| 21/09/2004 | 73,799,095.7902 | 18.25 | 4,128,986.0000 | 0.0000 | 0.0000 |
| 20/09/2004 | 72,116,761.9409 | 18.25 | 4,073,875.0000 | 0.0000 | 0.0000 |
| 19/09/2004 | 73,607,758.0714 | 18.24 | 4,043,348.0000 | 0.0000 | 0.0000 |
| 18/09/2004 | 73,581,421.5810 | 18.23 | 3,952,634.0000 | 0.0000 | 0.0000 |
| 17/09/2004 | 73,555,098.4148 | 18.22 | 4,036,281.0000 | 0.0000 | 0.0000 |
| 16/09/2004 | 73,197,067.3495 | 18.22 | 4,036,281.0000 | 0.0000 | 0.0000 |
| 15/09/2004 | 73,836,601.9097 | 18.21 | 4,036,281.0000 | 0.0000 | 0.0000 |
| 14/09/2004 | 73,766,467.8771 | 18.20 | 4,018,207.0000 | 0.0000 | 0.0000 |
| 13/09/2004 | 74,005,385.1165 | 18.19 | 4,054,878.0000 | 0.0000 | 0.0000 |
| 12/09/2004 | 73,216,503.8196 | 18.19 | 4,052,635.0000 | 0.0000 | 0.0000 |
| 11/09/2004 | 73,189,654.3099 | 18.18 | 4,067,405.0000 | 0.0000 | 0.0000 |
| 10/09/2004 | 73,162,804.5614 | 18.17 | 4,025,709.0000 | 0.0000 | 0.0000 |
| 09/09/2004 | 73,058,634.7092 | 18.17 | 4,025,709.0000 | 0.0000 | 0.0000 |
| 08/09/2004 | 72,338,222.1069 | 18.16 | 4,025,709.0000 | 0.0000 | 0.0000 |
| 07/09/2004 | 72,888,546.2155 | 18.15 | 4,021,557.0000 | 0.0000 | 0.0000 |
| 06/09/2004 | 74,132,900.5390 | 18.15 | 3,983,383.0000 | 0.0000 | 0.0000 |
| 05/09/2004 | 73,535,915.8762 | 18.14 | 4,015,283.0000 | 0.0000 | 0.0000 |
| 04/09/2004 | 73,507,846.1563 | 18.13 | 4,085,562.0000 | 0.0000 | 0.0000 |
| 03/09/2004 | 73,479,777.9393 | 18.12 | 4,054,266.0000 | 0.0000 | 0.0000 |
| 02/09/2004 | 72,971,962.5846 | 18.12 | 4,054,266.0000 | 0.0000 | 0.0000 |
| 01/09/2004 | 74,042,671.9417 | 18.11 | 4,054,266.0000 | 0.0000 | 0.0000 |
| 31/08/2004 | 73,286,945.1952 | 18.10 | 4,027,891.0000 | 0.0000 | 0.0000 |
| 30/08/2004 | 71,705,351.7413 | 18.09 | 4,088,794.0000 | 0.0000 | 0.0000 |
| 29/08/2004 | 71,254,164.9212 | 18.08 | 4,048,732.0000 | 0.0000 | 0.0000 |
| 28/08/2004 | 71,233,089.7671 | 18.08 | 3,962,865.0000 | 0.0000 | 0.0000 |
| 27/08/2004 | 71,212,004.8648 | 18.07 | 3,940,349.0000 | 0.0000 | 0.0000 |
| 26/08/2004 | 71,300,239.3659 | 18.07 | 3,940,349.0000 | 0.0000 | 0.0000 |
| 25/08/2004 | 72,069,667.8391 | 18.06 | 3,940,349.0000 | 0.0000 | 0.0000 |
| 24/08/2004 | 72,618,951.3007 | 18.05 | 3,946,843.0000 | 0.0000 | 0.0000 |
| 23/08/2004 | 73,521,961.6357 | 18.04 | 3,991,127.0000 | 0.0000 | 0.0000 |
| 22/08/2004 | 73,789,036.1322 | 18.03 | 4,023,209.0000 | 0.0000 | 0.0000 |
| 21/08/2004 | 73,769,426.0036 | 18.03 | 4,075,052.0000 | 0.0000 | 0.0000 |
| 20/08/2004 | 73,749,801.9750 | 18.02 | 4,092,575.0000 | 0.0000 | 0.0000 |
| 19/08/2004 | 73,957,318.6625 | 18.01 | 4,092,575.0000 | 0.0000 | 0.0000 |
| 18/08/2004 | 74,139,874.0989 | 18.01 | 4,092,575.0000 | 0.0000 | 0.0000 |
| 17/08/2004 | 73,461,366.1542 | 18.00 | 4,105,672.0000 | 0.0000 | 0.0000 |
| 16/08/2004 | 74,081,772.2470 | 17.99 | 4,117,264.0000 | 0.0000 | 0.0000 |
| 15/08/2004 | 72,581,941.6516 | 17.98 | 4,081,208.0000 | 0.0000 | 0.0000 |
| 14/08/2004 | 72,555,611.9858 | 17.98 | 4,117,462.0000 | 0.0000 | 0.0000 |
| 13/08/2004 | 72,529,298.1982 | 17.97 | 4,035,808.0000 | 0.0000 | 0.0000 |
| 12/08/2004 | 71,983,853.1027 | 17.96 | 4,035,808.0000 | 0.0000 | 0.0000 |
| 11/08/2004 | 72,322,076.4729 | 17.96 | 4,035,808.0000 | 0.0000 | 0.0000 |
| 10/08/2004 | 72,965,050.7541 | 17.95 | 4,007,016.0000 | 0.0000 | 0.0000 |
| 09/08/2004 | 72,525,535.9402 | 17.94 | 4,027,505.0000 | 0.0000 | 0.0000 |
| 08/08/2004 | 71,902,173.2599 | 17.93 | 4,064,974.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 07/08/2004 | 71,875,585.8532 | 17.93 | 4,042,085.0000 | 0.0000 | 0.0000 |
| 06/08/2004 | 71,849,030.4792 | 17.92 | 4,009,161.0000 | 0.0000 | 0.0000 |
| 05/08/2004 | 69,694,817.1053 | 17.91 | 4,009,161.0000 | 0.0000 | 0.0000 |
| 04/08/2004 | 69,101,587.4388 | 17.91 | 4,009,161.0000 | 0.0000 | 0.0000 |
| 03/08/2004 | 70,266,149.2165 | 17.90 | 3,890,449.0000 | 0.0000 | 0.0000 |
| 02/08/2004 | 73,171,961.9371 | 17.89 | 3,859,152.0000 | 0.0000 | 0.0000 |
| 01/08/2004 | 72,721,878.8732 | 17.88 | 3,926,059.0000 | 0.0000 | 0.0000 |
| 31/07/2004 | 72,703,565.0286 | 17.87 | 4,090,457.0000 | 0.0000 | 0.0000 |
| 30/07/2004 | 72,685,486.8633 | 17.87 | 4,068,288.0000 | 0.0000 | 0.0000 |
| 29/07/2004 | 69,968,684.6952 | 17.86 | 4,068,288.0000 | 0.0000 | 0.0000 |
| 28/07/2004 | 69,993,376.1521 | 17.85 | 4,068,288.0000 | 0.0000 | 0.0000 |
| 27/07/2004 | 71,243,979.4502 | 17.84 | 3,917,841.0000 | 0.0000 | 0.0000 |
| 26/07/2004 | 70,543,398.2362 | 17.84 | 3,920,776.0000 | 0.0000 | 0.0000 |
| 25/07/2004 | 70,208,263.3197 | 17.82 | 3,992,619.0000 | 0.0000 | 0.0000 |
| 24/07/2004 | 70,191,736.7652 | 17.82 | 3,955,045.0000 | 0.0000 | 0.0000 |
| 23/07/2004 | 70,175,204.4560 | 17.81 | 3,939,282.0000 | 0.0000 | 0.0000 |
| 22/07/2004 | 70,228,747.5789 | 17.81 | 3,939,282.0000 | 0.0000 | 0.0000 |
| 21/07/2004 | 68,586,498.6206 | 17.80 | 3,939,282.0000 | 0.0000 | 0.0000 |
| 20/07/2004 | 68,134,561.0275 | 17.79 | 3,943,911.0000 | 0.0000 | 0.0000 |
| 19/07/2004 | 67,523,040.1149 | 17.79 | 3,853,208.0000 | 0.0000 | 0.0000 |
| 18/07/2004 | 67,323,600.8166 | 17.77 | 3,829,352.0000 | 0.0000 | 0.0000 |
| 17/07/2004 | 67,306,735.0342 | 17.77 | 3,796,512.0000 | 0.0000 | 0.0000 |
| 16/07/2004 | 67,289,855.7918 | 17.76 | 3,788,055.0000 | 0.0000 | 0.0000 |
| 15/07/2004 | 67,552,166.0421 | 17.76 | 3,788,055.0000 | 0.0000 | 0.0000 |
| 14/07/2004 | 67,988,524.3699 | 17.75 | 3,788,055.0000 | 0.0000 | 0.0000 |
| 13/07/2004 | 68,858,989.3865 | 17.74 | 3,804,345.0000 | 0.0000 | 0.0000 |
| 12/07/2004 | 69,490,628.6453 | 17.73 | 3,830,511.0000 | 0.0000 | 0.0000 |
| 11/07/2004 | 69,006,864.5722 | 17.72 | 3,881,252.0000 | 0.0000 | 0.0000 |
| 10/07/2004 | 68,988,150.2030 | 17.72 | 3,918,574.0000 | 0.0000 | 0.0000 |
| 09/07/2004 | 68,969,414.3966 | 17.71 | 3,894,004.0000 | 0.0000 | 0.0000 |
| 08/07/2004 | 69,770,129.9649 | 17.70 | 3,894,004.0000 | 0.0000 | 0.0000 |
| 07/07/2004 | 70,638,385.5043 | 17.70 | 3,894,004.0000 | 0.0000 | 0.0000 |
| 06/07/2004 | 71,605,360.4969 | 17.69 | 3,940,932.0000 | 0.0000 | 0.0000 |
| 05/07/2004 | 72,833,230.8757 | 17.68 | 3,991,639.0000 | 0.0000 | 0.0000 |
| 04/07/2004 | 72,442,715.9360 | 17.67 | 4,047,926.0000 | 0.0000 | 0.0000 |
| 03/07/2004 | 72,420,561.9144 | 17.66 | 4,119,196.0000 | 0.0000 | 0.0000 |
| 02/07/2004 | 72,398,411.2701 | 17.66 | 4,099,743.0000 | 0.0000 | 0.0000 |
| 01/07/2004 | 71,393,665.1625 | 17.65 | 4,099,743.0000 | 0.0000 | 0.0000 |
| 30/06/2004 | 70,913,444.4985 | 17.64 | 4,099,743.0000 | 0.0000 | 0.0000 |
| 29/06/2004 | 70,361,238.1486 | 17.64 | 4,044,350.0000 | 0.0000 | 0.0000 |
| 28/06/2004 | 70,052,115.5902 | 17.63 | 4,019,012.0000 | 0.0000 | 0.0000 |
| 27/06/2004 | 68,820,190.9838 | 17.62 | 3,989,203.0000 | 0.0000 | 0.0000 |
| 26/06/2004 | 68,796,325.1133 | 17.62 | 3,973,417.0000 | 0.0000 | 0.0000 |
| 25/06/2004 | 68,772,504.9371 | 17.61 | 3,905,563.0000 | 0.0000 | 0.0000 |
| 24/06/2004 | 68,060,196.6273 | 17.60 | 3,905,563.0000 | 0.0000 | 0.0000 |
| 23/06/2004 | 65,247,990.5256 | 17.59 | 3,905,563.0000 | 0.0000 | 0.0000 |
| 22/06/2004 | 65,581,580.2163 | 17.59 | 3,866,696.0000 | 0.0000 | 0.0000 |
| 21/06/2004 | 65,559,831.1209 | 17.58 | 3,708,459.0000 | 0.0000 | 0.0000 |
| 20/06/2004 | 64,400,635.6197 | 17.57 | 3,729,075.0000 | 0.0000 | 0.0000 |
| 19/06/2004 | 64,380,190.8238 | 17.56 | 3,729,423.0000 | 0.0000 | 0.0000 |
| 18/06/2004 | 64,359,764.6588 | 17.56 | 3,665,699.0000 | 0.0000 | 0.0000 |
| 17/06/2004 | 63,930,407.7731 | 17.55 | 3,665,699.0000 | 0.0000 | 0.0000 |
| 16/06/2004 | 63,347,436.6173 | 17.54 | 3,665,699.0000 | 0.0000 | 0.0000 |
| 15/06/2004 | 60,280,088.1420 | 17.54 | 3,642,755.0000 | 0.0000 | 0.0000 |
| 14/06/2004 | 60,340,550.9448 | 17.53 | 3,611,115.0000 | 0.0000 | 0.0000 |
| 13/06/2004 | 60,420,530.0804 | 17.52 | 3,437,552.0000 | 0.0000 | 0.0000 |
| 12/06/2004 | 60,402,785.7894 | 17.51 | 3,442,466.0000 | 0.0000 | 0.0000 |
| 11/06/2004 | 60,385,021.9567 | 17.51 | 3,449,361.0000 | 0.0000 | 0.0000 |
| 10/06/2004 | 60,955,132.4282 | 17.50 | 3,449,361.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 09/06/2004 | 60,968,012.6097 | 17.49 | 3,449,361.0000 | 0.0000 | 0.0000 |
| 08/06/2004 | 60,517,804.5814 | 17.48 | 3,483,439.0000 | 0.0000 | 0.0000 |
| 07/06/2004 | 60,066,380.4726 | 17.48 | 3,485,621.0000 | 0.0000 | 0.0000 |
| 06/06/2004 | 59,174,870.2372 | 17.46 | 3,461,321.0000 | 0.0000 | 0.0000 |
| 05/06/2004 | 59,158,416.3606 | 17.46 | 3,436,964.0000 | 0.0000 | 0.0000 |
| 04/06/2004 | 59,141,978.6608 | 17.45 | 3,388,289.0000 | 0.0000 | 0.0000 |
| 03/06/2004 | 57,538,122.5056 | 17.45 | 3,388,289.0000 | 0.0000 | 0.0000 |
| 02/06/2004 | 56,204,819.0372 | 17.44 | 3,388,289.0000 | 0.0000 | 0.0000 |
| 01/06/2004 | 56,521,931.0550 | 17.43 | 3,297,591.0000 | 0.0000 | 0.0000 |
| 31/05/2004 | 56,327,750.1397 | 17.43 | 3,222,372.0000 | 0.0000 | 0.0000 |
| 30/05/2004 | 55,042,950.5011 | 17.42 | 3,241,959.0000 | 0.0000 | 0.0000 |
| 29/05/2004 | 55,021,221.3876 | 17.41 | 3,232,169.0000 | 0.0000 | 0.0000 |
| 28/05/2004 | 54,999,935.9921 | 17.41 | 3,159,819.0000 | 0.0000 | 0.0000 |
| 27/05/2004 | 49,059,214.9343 | 17.40 | 3,159,819.0000 | 0.0000 | 0.0000 |
| 26/05/2004 | 48,372,501.7317 | 17.39 | 3,159,819.0000 | 0.0000 | 0.0000 |
| 25/05/2004 | 48,132,994.7833 | 17.39 | 2,819,580.0000 | 0.0000 | 0.0000 |
| 24/05/2004 | 48,716,099.2437 | 17.38 | 2,781,255.0000 | 0.0000 | 0.0000 |
| 23/05/2004 | 47,840,474.5503 | 17.37 | 2,768,652.0000 | 0.0000 | 0.0000 |
| 22/05/2004 | 47,820,669.9691 | 17.36 | 2,803,457.0000 | 0.0000 | 0.0000 |
| 21/05/2004 | 47,800,886.1866 | 17.36 | 2,754,207.0000 | 0.0000 | 0.0000 |
| 20/05/2004 | 47,382,520.2462 | 17.35 | 2,754,207.0000 | 0.0000 | 0.0000 |
| 19/05/2004 | 47,155,120.2373 | 17.34 | 2,754,207.0000 | 0.0000 | 0.0000 |
| 18/05/2004 | 46,423,510.4211 | 17.33 | 2,731,258.0000 | 0.0000 | 0.0000 |
| 17/05/2004 | 46,877,864.2922 | 17.33 | 2,719,233.0000 | 0.0000 | 0.0000 |
| 16/05/2004 | 47,202,002.4484 | 17.31 | 2,678,265.0000 | 0.0000 | 0.0000 |
| 15/05/2004 | 47,186,957.1339 | 17.31 | 2,705,709.0000 | 0.0000 | 0.0000 |
| 14/05/2004 | 47,171,917.4699 | 17.30 | 2,726,221.0000 | 0.0000 | 0.0000 |
| 13/05/2004 | 46,972,359.2210 | 17.30 | 2,726,221.0000 | 0.0000 | 0.0000 |
| 12/05/2004 | 47,058,316.9205 | 17.29 | 2,726,221.0000 | 0.0000 | 0.0000 |
| 11/05/2004 | 47,515,084.0664 | 17.28 | 2,715,846.0000 | 0.0000 | 0.0000 |
| 10/05/2004 | 47,097,349.9864 | 17.27 | 2,721,937.0000 | 0.0000 | 0.0000 |
| 09/05/2004 | 47,444,045.2258 | 17.27 | 2,749,572.0000 | 0.0000 | 0.0000 |
| 08/05/2004 | 47,425,729.3874 | 17.26 | 2,726,356.0000 | 0.0000 | 0.0000 |
| 07/05/2004 | 47,405,133.3334 | 17.25 | 2,747,624.0000 | 0.0000 | 0.0000 |
| 06/05/2004 | 47,891,592.8342 | 17.25 | 2,747,624.0000 | 0.0000 | 0.0000 |
| 05/05/2004 | 47,250,673.6272 | 17.24 | 2,747,624.0000 | 0.0000 | 0.0000 |
| 04/05/2004 | 47,465,476.8029 | 17.23 | 2,776,663.0000 | 0.0000 | 0.0000 |
| 03/05/2004 | 47,563,625.3003 | 17.23 | 2,740,667.0000 | 0.0000 | 0.0000 |
| 02/05/2004 | 47,431,192.4630 | 17.22 | 2,754,366.0000 | 0.0000 | 0.0000 |
| 01/05/2004 | 47,410,866.1491 | 17.21 | 2,761,314.0000 | 0.0000 | 0.0000 |
| 30/04/2004 | 47,390,546.6733 | 17.20 | 2,754,881.0000 | 0.0000 | 0.0000 |
| 29/04/2004 | 47,287,515.9404 | 17.19 | 2,754,881.0000 | 0.0000 | 0.0000 |
| 28/04/2004 | 52,156,091.9923 | 17.19 | 2,754,881.0000 | 0.0000 | 0.0000 |
| 27/04/2004 | 52,344,135.5592 | 17.18 | 2,750,111.0000 | 0.0000 | 0.0000 |
| 26/04/2004 | 52,511,076.8901 | 17.17 | 3,034,837.0000 | 0.0000 | 0.0000 |
| 25/04/2004 | 53,820,252.3351 | 17.16 | 3,047,119.0000 | 0.0000 | 0.0000 |
| 24/04/2004 | 53,798,470.0713 | 17.15 | 3,058,249.0000 | 0.0000 | 0.0000 |
| 23/04/2004 | 53,776,742.9342 | 17.15 | 3,136,248.0000 | 0.0000 | 0.0000 |
| 22/04/2004 | 52,861,934.5777 | 17.14 | 3,136,248.0000 | 0.0000 | 0.0000 |
| 21/04/2004 | 56,062,119.6436 | 17.13 | 3,136,248.0000 | 0.0000 | 0.0000 |
| 20/04/2004 | 55,754,764.0526 | 17.12 | 3,084,222.0000 | 0.0000 | 0.0000 |
| 19/04/2004 | 55,789,148.2154 | 17.12 | 3,272,535.0000 | 0.0000 | 0.0000 |
| 18/04/2004 | 55,360,342.1879 | 17.11 | 3,256,015.0000 | 0.0000 | 0.0000 |
| 17/04/2004 | 55,338,013.5213 | 17.10 | 3,259,491.0000 | 0.0000 | 0.0000 |
| 16/04/2004 | 55,315,692.6963 | 17.10 | 3,235,757.0000 | 0.0000 | 0.0000 |
| 15/04/2004 | 55,072,293.2814 | 17.09 | 3,235,757.0000 | 0.0000 | 0.0000 |
| 14/04/2004 | 58,247,327.0959 | 17.08 | 3,235,757.0000 | 0.0000 | 0.0000 |
| 13/04/2004 | 57,051,935.7414 | 17.07 | 3,222,837.0000 | 0.0000 | 0.0000 |
| 12/04/2004 | 56,909,894.3292 | 17.07 | 3,410,204.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 11/04/2004 | 56,889,026.9479 | 17.06 | 3,341,573.0000 | 0.0000 | 0.0000 |
| 10/04/2004 | 56,868,157.7098 | 17.05 | 3,334,837.0000 | 0.0000 | 0.0000 |
| 09/04/2004 | 56,847,345.2845 | 17.05 | 3,334,837.0000 | 0.0000 | 0.0000 |
| 08/04/2004 | 54,480,026.2514 | 17.04 | 3,334,837.0000 | 0.0000 | 0.0000 |
| 07/04/2004 | 55,852,736.8284 | 17.03 | 3,334,837.0000 | 0.0000 | 0.0000 |
| 06/04/2004 | 54,507,354.3910 | 17.03 | 3,197,141.0000 | 0.0000 | 0.0000 |
| 05/04/2004 | 53,891,239.7595 | 17.02 | 3,279,162.0000 | 0.0000 | 0.0000 |
| 04/04/2004 | 53,568,109.3808 | 17.01 | 3,201,443.0000 | 0.0000 | 0.0000 |
| 03/04/2004 | 53,546,280.8909 | 17.01 | 3,166,563.0000 | 0.0000 | 0.0000 |
| 02/04/2004 | 53,524,449.0586 | 17.00 | 3,148,831.0000 | 0.0000 | 0.0000 |
| 01/04/2004 | 53,754,934.2341 | 16.99 | 3,148,831.0000 | 0.0000 | 0.0000 |
| 31/03/2004 | 53,046,735.3438 | 16.98 | 3,148,831.0000 | 0.0000 | 0.0000 |
| 30/03/2004 | 51,089,258.6710 | 16.98 | 3,163,730.0000 | 0.0000 | 0.0000 |
| 29/03/2004 | 51,067,510.0196 | 16.97 | 3,123,337.0000 | 0.0000 | 0.0000 |
| 28/03/2004 | 50,201,408.6878 | 16.96 | 3,009,296.0000 | 0.0000 | 0.0000 |
| 27/03/2004 | 50,180,754.1527 | 16.96 | 3,009,328.0000 | 0.0000 | 0.0000 |
| 26/03/2004 | 50,160,314.5721 | 16.95 | 2,959,551.0000 | 0.0000 | 0.0000 |
| 25/03/2004 | 47,039,216.9421 | 16.94 | 2,959,551.0000 | 0.0000 | 0.0000 |
| 24/03/2004 | 46,915,878.1989 | 16.93 | 2,959,551.0000 | 0.0000 | 0.0000 |
| 23/03/2004 | 46,716,943.8117 | 16.93 | 2,776,496.0000 | 0.0000 | 0.0000 |
| 22/03/2004 | 47,355,724.4990 | 16.92 | 2,770,380.0000 | 0.0000 | 0.0000 |
| 21/03/2004 | 46,356,183.4829 | 16.91 | 2,759,785.0000 | 0.0000 | 0.0000 |
| 20/03/2004 | 46,336,802.5427 | 16.91 | 2,798,762.0000 | 0.0000 | 0.0000 |
| 19/03/2004 | 46,317,459.2055 | 16.90 | 2,740,774.0000 | 0.0000 | 0.0000 |
| 18/03/2004 | 45,529,311.0422 | 16.89 | 2,740,774.0000 | 0.0000 | 0.0000 |
| 17/03/2004 | 45,177,608.0527 | 16.89 | 2,740,774.0000 | 0.0000 | 0.0000 |
| 16/03/2004 | 45,092,383.4429 | 16.88 | 2,695,260.0000 | 0.0000 | 0.0000 |
| 15/03/2004 | 45,064,844.4006 | 16.87 | 2,675,542.0000 | 0.0000 | 0.0000 |
| 14/03/2004 | 44,876,591.5719 | 16.86 | 2,671,597.0000 | 0.0000 | 0.0000 |
| 13/03/2004 | 44,858,071.3531 | 16.86 | 2,671,098.0000 | 0.0000 | 0.0000 |
| 12/03/2004 | 44,839,574.0735 | 16.85 | 2,661,022.0000 | 0.0000 | 0.0000 |
| 11/03/2004 | 44,060,635.5624 | 16.84 | 2,661,022.0000 | 0.0000 | 0.0000 |
| 10/03/2004 | 45,562,249.6251 | 16.84 | 2,661,022.0000 | 0.0000 | 0.0000 |
| 09/03/2004 | 45,549,500.9998 | 16.83 | 2,615,871.0000 | 0.0000 | 0.0000 |
| 08/03/2004 | 45,600,640.1637 | 16.82 | 2,706,216.0000 | 0.0000 | 0.0000 |
| 07/03/2004 | 44,861,084.9593 | 16.82 | 2,706,586.0000 | 0.0000 | 0.0000 |
| 06/03/2004 | 44,842,908.4362 | 16.81 | 2,710,809.0000 | 0.0000 | 0.0000 |
| 05/03/2004 | 44,824,762.5524 | 16.80 | 2,667,923.0000 | 0.0000 | 0.0000 |
| 04/03/2004 | 42,410,913.9937 | 16.79 | 2,667,923.0000 | 0.0000 | 0.0000 |
| 03/03/2004 | 42,168,925.6416 | 16.79 | 2,667,923.0000 | 0.0000 | 0.0000 |
| 02/03/2004 | 41,710,003.1624 | 16.78 | 2,525,245.0000 | 0.0000 | 0.0000 |
| 01/03/2004 | 41,905,880.2134 | 16.77 | 2,511,892.0000 | 0.0000 | 0.0000 |
| 29/02/2004 | 41,612,209.6291 | 16.77 | 2,485,544.0000 | 0.0000 | 0.0000 |
| 28/02/2004 | 41,595,347.0911 | 16.76 | 2,498,276.0000 | 0.0000 | 0.0000 |
| 27/02/2004 | 41,578,446.3927 | 16.75 | 2,481,768.0000 | 0.0000 | 0.0000 |
| 26/02/2004 | 41,797,807.4981 | 16.75 | 2,481,768.0000 | 0.0000 | 0.0000 |
| 25/02/2004 | 42,079,346.1279 | 16.74 | 2,481,768.0000 | 0.0000 | 0.0000 |
| 24/02/2004 | 42,444,656.2401 | 16.73 | 2,495,885.0000 | 0.0000 | 0.0000 |
| 23/02/2004 | 42,261,506.2702 | 16.73 | 2,513,738.0000 | 0.0000 | 0.0000 |
| 22/02/2004 | 42,104,079.3684 | 16.72 | 2,536,625.0000 | 0.0000 | 0.0000 |
| 21/02/2004 | 42,087,076.5825 | 16.71 | 2,526,705.0000 | 0.0000 | 0.0000 |
| 20/02/2004 | 42,070,083.1418 | 16.71 | 2,518,328.0000 | 0.0000 | 0.0000 |
| 19/02/2004 | 41,863,295.1640 | 16.70 | 2,518,328.0000 | 0.0000 | 0.0000 |
| 18/02/2004 | 41,502,271.0798 | 16.69 | 2,518,328.0000 | 0.0000 | 0.0000 |
| 17/02/2004 | 42,552,955.5843 | 16.69 | 2,506,958.0000 | 0.0000 | 0.0000 |
| 16/02/2004 | 42,720,858.5618 | 16.68 | 2,486,350.0000 | 0.0000 | 0.0000 |
| 15/02/2004 | 42,512,951.2104 | 16.67 | 2,550,378.0000 | 0.0000 | 0.0000 |
| 14/02/2004 | 42,495,708.6240 | 16.66 | 2,561,504.0000 | 0.0000 | 0.0000 |
| 13/02/2004 | 42,478,466.3361 | 16.66 | 2,550,057.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 12/02/2004 | 42,410,791.9102 | 16.65 | 2,550,057.0000 | 0.0000 | 0.0000 |
| 11/02/2004 | 42,622,395.7553 | 16.64 | 2,550,057.0000 | 0.0000 | 0.0000 |
| 10/02/2004 | 42,514,718.5005 | 16.64 | 2,547,037.0000 | 0.0000 | 0.0000 |
| 09/02/2004 | 42,686,689.9051 | 16.63 | 2,560,935.0000 | 0.0000 | 0.0000 |
| 08/02/2004 | 42,843,411.7449 | 16.62 | 2,555,490.0000 | 0.0000 | 0.0000 |
| 07/02/2004 | 42,828,751.6669 | 16.62 | 2,566,886.0000 | 0.0000 | 0.0000 |
| 06/02/2004 | 42,814,091.0299 | 16.61 | 2,577,672.0000 | 0.0000 | 0.0000 |
| 05/02/2004 | 42,753,657.3805 | 16.60 | 2,577,672.0000 | 0.0000 | 0.0000 |
| 04/02/2004 | 42,611,282.0564 | 16.60 | 2,577,672.0000 | 0.0000 | 0.0000 |
| 03/02/2004 | 42,568,417.3777 | 16.59 | 2,575,068.0000 | 0.0000 | 0.0000 |
| 02/02/2004 | 42,240,667.2364 | 16.58 | 2,567,412.0000 | 0.0000 | 0.0000 |
| 01/02/2004 | 42,711,006.0474 | 16.57 | 2,565,875.0000 | 0.0000 | 0.0000 |
| 31/01/2004 | 42,695,974.0392 | 16.57 | 2,547,218.0000 | 0.0000 | 0.0000 |
| 30/01/2004 | 42,680,687.6653 | 16.56 | 2,576,935.0000 | 0.0000 | 0.0000 |
| 29/01/2004 | 42,854,146.0681 | 16.56 | 2,576,935.0000 | 0.0000 | 0.0000 |
| 28/01/2004 | 42,766,782.7705 | 16.55 | 2,576,935.0000 | 0.0000 | 0.0000 |
| 27/01/2004 | 42,954,303.4382 | 16.54 | 2,588,532.0000 | 0.0000 | 0.0000 |
| 26/01/2004 | 43,102,649.3469 | 16.54 | 2,584,153.0000 | 0.0000 | 0.0000 |
| 25/01/2004 | 43,066,801.8860 | 16.53 | 2,596,555.0000 | 0.0000 | 0.0000 |
| 24/01/2004 | 43,051,315.6481 | 16.52 | 2,606,629.0000 | 0.0000 | 0.0000 |
| 23/01/2004 | 43,035,847.9201 | 16.51 | 2,605,922.0000 | 0.0000 | 0.0000 |
| 22/01/2004 | 42,699,480.2150 | 16.51 | 2,605,922.0000 | 0.0000 | 0.0000 |
| 21/01/2004 | 42,753,833.7264 | 16.50 | 2,605,922.0000 | 0.0000 | 0.0000 |
| 20/01/2004 | 42,842,428.8197 | 16.49 | 2,586,603.0000 | 0.0000 | 0.0000 |
| 19/01/2004 | 32,945,714.5486 | 16.49 | 2,590,939.0000 | 0.0000 | 0.0000 |
| 18/01/2004 | 32,918,839.2185 | 16.48 | 2,597,365.0000 | 0.0000 | 0.0000 |
| 17/01/2004 | 32,907,842.5166 | 16.48 | 1,998,001.0000 | 0.0000 | 0.0000 |
| 16/01/2004 | 32,896,833.1825 | 16.47 | 1,997,036.0000 | 0.0000 | 0.0000 |
| 15/01/2004 | 33,136,861.6246 | 16.47 | 1,997,036.0000 | 0.0000 | 0.0000 |
| 14/01/2004 | 33,361,148.2934 | 16.46 | 1,997,036.0000 | 0.0000 | 0.0000 |
| 13/01/2004 | 33,479,020.0313 | 16.46 | 2,012,287.0000 | 0.0000 | 0.0000 |
| 12/01/2004 | 33,997,889.6253 | 16.45 | 2,026,585.0000 | 0.0000 | 0.0000 |
| 11/01/2004 | 34,410,519.6097 | 16.44 | 2,034,425.0000 | 0.0000 | 0.0000 |
| 10/01/2004 | 34,398,992.3178 | 16.44 | 2,066,686.0000 | 0.0000 | 0.0000 |
| 09/01/2004 | 34,387,463.9409 | 16.43 | 2,092,504.0000 | 0.0000 | 0.0000 |
| 08/01/2004 | 34,341,362.2973 | 16.43 | 2,092,504.0000 | 0.0000 | 0.0000 |
| 07/01/2004 | 34,387,016.0665 | 16.42 | 2,092,504.0000 | 0.0000 | 0.0000 |
| 06/01/2004 | 34,838,378.7801 | 16.42 | 2,090,399.0000 | 0.0000 | 0.0000 |
| 05/01/2004 | 35,818,321.2219 | 16.41 | 2,093,882.0000 | 0.0000 | 0.0000 |
| 04/01/2004 | 35,667,676.1097 | 16.40 | 2,122,097.0000 | 0.0000 | 0.0000 |
| 03/01/2004 | 35,655,597.8488 | 16.40 | 2,182,662.0000 | 0.0000 | 0.0000 |
| 02/01/2004 | 35,643,517.5746 | 16.39 | 2,174,210.0000 | 0.0000 | 0.0000 |
| 01/01/2004 | 35,631,435.2866 | 16.39 | 2,174,210.0000 | 0.0000 | 0.0000 |
| 31/12/2003 | 35,619,401.0614 | 16.38 | 2,174,210.0000 | 0.0000 | 0.0000 |
| 30/12/2003 | 35,018,578.5178 | 16.38 | 2,174,210.0000 | 0.0000 | 0.0000 |
| 29/12/2003 | 32,865,017.9760 | 16.37 | 2,174,210.0000 | 0.0000 | 0.0000 |
| 28/12/2003 | 31,831,215.1500 | 16.37 | 2,138,242.0000 | 0.0000 | 0.0000 |
| 27/12/2003 | 31,820,776.3890 | 16.36 | 2,007,413.0000 | 0.0000 | 0.0000 |
| 26/12/2003 | 31,810,335.8880 | 16.36 | 1,944,822.0000 | 0.0000 | 0.0000 |
| 25/12/2003 | 31,799,893.6444 | 16.35 | 1,944,822.0000 | 0.0000 | 0.0000 |
| 24/12/2003 | 31,789,485.7599 | 16.35 | 1,944,822.0000 | 0.0000 | 0.0000 |
| 23/12/2003 | 31,219,623.1599 | 16.34 | 1,944,822.0000 | 0.0000 | 0.0000 |
| 22/12/2003 | 30,800,554.2687 | 16.34 | 1,944,822.0000 | 0.0000 | 0.0000 |
| 21/12/2003 | 30,785,436.0265 | 16.33 | 1,910,584.0000 | 0.0000 | 0.0000 |
| 20/12/2003 | 30,775,429.8838 | 16.32 | 1,885,540.0000 | 0.0000 | 0.0000 |
| 19/12/2003 | 30,765,423.3841 | 16.32 | 1,885,211.0000 | 0.0000 | 0.0000 |
| 18/12/2003 | 30,729,752.1256 | 16.31 | 1,885,211.0000 | 0.0000 | 0.0000 |
| 17/12/2003 | 31,039,416.6673 | 16.31 | 1,885,211.0000 | 0.0000 | 0.0000 |
| 16/12/2003 | 31,189,605.6663 | 16.30 | 1,883,640.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 15/12/2003 | 31,203,690.5838 | 16.30 | 1,903,265.0000 | 0.0000 | 0.0000 |
| 14/12/2003 | 31,257,201.2246 | 16.29 | 1,913,110.0000 | 0.0000 | 0.0000 |
| 13/12/2003 | 31,246,986.7628 | 16.29 | 1,914,611.0000 | 0.0000 | 0.0000 |
| 12/12/2003 | 31,236,753.1479 | 16.28 | 1,918,527.0000 | 0.0000 | 0.0000 |
| 11/12/2003 | 31,767,394.7632 | 16.28 | 1,918,527.0000 | 0.0000 | 0.0000 |
| 10/12/2003 | 32,049,307.3227 | 16.27 | 1,918,527.0000 | 0.0000 | 0.0000 |
| 09/12/2003 | 32,218,516.0248 | 16.27 | 1,951,778.0000 | 0.0000 | 0.0000 |
| 08/12/2003 | 31,878,387.2908 | 16.26 | 1,969,760.0000 | 0.0000 | 0.0000 |
| 07/12/2003 | 31,916,620.3014 | 16.25 | 1,980,815.0000 | 0.0000 | 0.0000 |
| 06/12/2003 | 31,906,243.0983 | 16.25 | 1,960,565.0000 | 0.0000 | 0.0000 |
| 05/12/2003 | 31,895,858.7745 | 16.24 | 1,963,563.0000 | 0.0000 | 0.0000 |
| 04/12/2003 | 32,286,483.3544 | 16.24 | 1,963,563.0000 | 0.0000 | 0.0000 |
| 03/12/2003 | 32,392,332.6595 | 16.23 | 1,963,563.0000 | 0.0000 | 0.0000 |
| 02/12/2003 | 32,642,321.6549 | 16.23 | 1,988,275.0000 | 0.0000 | 0.0000 |
| 01/12/2003 | 33,141,560.2839 | 16.22 | 1,995,451.0000 | 0.0000 | 0.0000 |
| 30/11/2003 | 33,130,708.5965 | 16.22 | 2,011,555.0000 | 0.0000 | 0.0000 |
| 29/11/2003 | 33,120,050.4330 | 16.21 | 2,043,037.0000 | 0.0000 | 0.0000 |
| 28/11/2003 | 33,109,390.6612 | 16.21 | 2,043,037.0000 | 0.0000 | 0.0000 |
| 27/11/2003 | 33,114,357.1077 | 16.20 | 2,043,037.0000 | 0.0000 | 0.0000 |
| 26/11/2003 | 33,171,938.2800 | 16.20 | 2,043,037.0000 | 0.0000 | 0.0000 |
| 25/11/2003 | 33,583,756.8140 | 16.19 | 2,044,006.0000 | 0.0000 | 0.0000 |
| 24/11/2003 | 33,325,637.0071 | 16.18 | 2,048,225.0000 | 0.0000 | 0.0000 |
| 23/11/2003 | 33,261,112.8558 | 16.18 | 2,074,337.0000 | 0.0000 | 0.0000 |
| 22/11/2003 | 33,250,536.5347 | 16.17 | 2,059,061.0000 | 0.0000 | 0.0000 |
| 21/11/2003 | 33,239,952.1551 | 16.17 | 2,055,727.0000 | 0.0000 | 0.0000 |
| 20/11/2003 | 33,336,263.7449 | 16.16 | 2,055,727.0000 | 0.0000 | 0.0000 |
| 19/11/2003 | 33,426,785.5422 | 16.16 | 2,055,727.0000 | 0.0000 | 0.0000 |
| 18/11/2003 | 33,482,491.0072 | 16.15 | 2,062,344.0000 | 0.0000 | 0.0000 |
| 17/11/2003 | 34,307,989.6147 | 16.15 | 2,068,605.0000 | 0.0000 | 0.0000 |
| 16/11/2003 | 34,338,142.3932 | 16.14 | 2,072,717.0000 | 0.0000 | 0.0000 |
| 15/11/2003 | 34,327,157.3828 | 16.14 | 2,124,559.0000 | 0.0000 | 0.0000 |
| 14/11/2003 | 34,316,164.2246 | 16.13 | 2,127,109.0000 | 0.0000 | 0.0000 |
| 13/11/2003 | 34,466,004.3846 | 16.13 | 2,127,109.0000 | 0.0000 | 0.0000 |
| 12/11/2003 | 34,500,721.7151 | 16.12 | 2,127,109.0000 | 0.0000 | 0.0000 |
| 11/11/2003 | 34,649,829.7709 | 16.12 | 2,137,088.0000 | 0.0000 | 0.0000 |
| 10/11/2003 | 34,720,482.5052 | 16.11 | 2,139,930.0000 | 0.0000 | 0.0000 |
| 09/11/2003 | 34,738,678.1887 | 16.11 | 2,149,879.0000 | 0.0000 | 0.0000 |
| 08/11/2003 | 34,727,446.3436 | 16.10 | 2,154,965.0000 | 0.0000 | 0.0000 |
| 07/11/2003 | 34,716,206.5787 | 16.10 | 2,156,791.0000 | 0.0000 | 0.0000 |
| 06/11/2003 | 35,012,722.1455 | 16.09 | 2,156,791.0000 | 0.0000 | 0.0000 |
| 05/11/2003 | 35,191,790.0271 | 16.09 | 2,156,791.0000 | 0.0000 | 0.0000 |
| 04/11/2003 | 35,246,171.0506 | 16.08 | 2,175,929.0000 | 0.0000 | 0.0000 |
| 03/11/2003 | 35,222,297.5705 | 16.08 | 2,187,774.0000 | 0.0000 | 0.0000 |
| 02/11/2003 | 35,380,827.2299 | 16.07 | 2,191,870.0000 | 0.0000 | 0.0000 |
| 01/11/2003 | 35,369,169.8692 | 16.06 | 2,191,103.0000 | 0.0000 | 0.0000 |
| 31/10/2003 | 35,357,501.9434 | 16.06 | 2,201,701.0000 | 0.0000 | 0.0000 |
| 30/10/2003 | 35,460,169.4350 | 16.05 | 2,201,701.0000 | 0.0000 | 0.0000 |
| 29/10/2003 | 35,498,047.0043 | 16.05 | 2,201,701.0000 | 0.0000 | 0.0000 |
| 28/10/2003 | 35,531,342.5850 | 16.04 | 2,208,840.0000 | 0.0000 | 0.0000 |
| 27/10/2003 | 35,747,631.1113 | 16.04 | 2,211,946.0000 | 0.0000 | 0.0000 |
| 26/10/2003 | 35,749,142.3532 | 16.03 | 2,214,765.0000 | 0.0000 | 0.0000 |
| 25/10/2003 | 35,737,775.8189 | 16.03 | 2,229,004.0000 | 0.0000 | 0.0000 |
| 24/10/2003 | 35,726,394.7533 | 16.02 | 2,229,821.0000 | 0.0000 | 0.0000 |
| 23/10/2003 | 35,910,847.8411 | 16.02 | 2,229,821.0000 | 0.0000 | 0.0000 |
| 22/10/2003 | 36,072,486.4541 | 16.01 | 2,229,821.0000 | 0.0000 | 0.0000 |
| 21/10/2003 | 37,122,176.3553 | 16.01 | 2,242,059.0000 | 0.0000 | 0.0000 |
| 20/10/2003 | 38,981,924.2203 | 16.00 | 2,252,867.0000 | 0.0000 | 0.0000 |
| 19/10/2003 | 39,122,323.6192 | 16.00 | 2,319,211.0000 | 0.0000 | 0.0000 |
| 18/10/2003 | 39,109,744.3300 | 15.99 | 2,436,315.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 17/10/2003 | 39,097,159.5798 | 15.98 | 2,445,876.0000 | 0.0000 | 0.0000 |
| 16/10/2003 | 39,158,174.4344 | 15.98 | 2,445,876.0000 | 0.0000 | 0.0000 |
| 15/10/2003 | 39,268,462.1991 | 15.97 | 2,445,876.0000 | 0.0000 | 0.0000 |
| 14/10/2003 | 39,414,240.0018 | 15.97 | 2,450,484.0000 | 0.0000 | 0.0000 |
| 13/10/2003 | 39,510,894.7420 | 15.96 | 2,458,178.0000 | 0.0000 | 0.0000 |
| 12/10/2003 | 40,108,884.4969 | 15.96 | 2,468,121.0000 | 0.0000 | 0.0000 |
| 11/10/2003 | 40,096,153.3997 | 15.95 | 2,474,970.0000 | 0.0000 | 0.0000 |
| 10/10/2003 | 40,083,425.5993 | 15.95 | 2,513,273.0000 | 0.0000 | 0.0000 |
| 09/10/2003 | 39,869,138.6243 | 15.94 | 2,513,273.0000 | 0.0000 | 0.0000 |
| 08/10/2003 | 40,064,745.3727 | 15.94 | 2,513,273.0000 | 0.0000 | 0.0000 |
| 07/10/2003 | 40,221,978.0163 | 15.93 | 2,500,633.0000 | 0.0000 | 0.0000 |
| 06/10/2003 | 40,037,919.3198 | 15.93 | 2,513,708.0000 | 0.0000 | 0.0000 |
| 05/10/2003 | 41,606,512.5198 | 15.92 | 2,524,349.0000 | 0.0000 | 0.0000 |
| 04/10/2003 | 41,593,856.3824 | 15.92 | 2,513,567.0000 | 0.0000 | 0.0000 |
| 03/10/2003 | 41,581,194.9431 | 15.91 | 2,612,943.0000 | 0.0000 | 0.0000 |
| 02/10/2003 | 41,964,304.9336 | 15.91 | 2,612,943.0000 | 0.0000 | 0.0000 |
| 01/10/2003 | 41,927,619.5136 | 15.90 | 2,612,943.0000 | 0.0000 | 0.0000 |
| 30/09/2003 | 41,566,277.1941 | 15.90 | 2,637,837.0000 | 0.0000 | 0.0000 |
| 29/09/2003 | 41,283,351.0399 | 15.89 | 2,636,344.0000 | 0.0000 | 0.0000 |
| 28/09/2003 | 41,798,645.2816 | 15.89 | 2,614,428.0000 | 0.0000 | 0.0000 |
| 27/09/2003 | 41,786,021.0852 | 15.88 | 2,597,434.0000 | 0.0000 | 0.0000 |
| 26/09/2003 | 41,773,355.7052 | 15.88 | 2,630,683.0000 | 0.0000 | 0.0000 |
| 25/09/2003 | 42,300,721.4398 | 15.87 | 2,630,683.0000 | 0.0000 | 0.0000 |
| 24/09/2003 | 42,417,089.1037 | 15.87 | 2,630,683.0000 | 0.0000 | 0.0000 |
| 23/09/2003 | 42,640,154.8460 | 15.86 | 2,664,716.0000 | 0.0000 | 0.0000 |
| 22/09/2003 | 41,723,520.8375 | 15.86 | 2,672,862.0000 | 0.0000 | 0.0000 |
| 21/09/2003 | 40,223,193.6679 | 15.86 | 2,687,745.0000 | 0.0000 | 0.0000 |
| 20/09/2003 | 40,210,998.7378 | 15.85 | 2,630,764.0000 | 0.0000 | 0.0000 |
| 19/09/2003 | 40,198,803.8930 | 15.85 | 2,536,871.0000 | 0.0000 | 0.0000 |
| 18/09/2003 | 40,145,199.2166 | 15.84 | 2,536,871.0000 | 0.0000 | 0.0000 |
| 17/09/2003 | 40,028,188.8837 | 15.84 | 2,536,871.0000 | 0.0000 | 0.0000 |
| 16/09/2003 | 40,765,344.4788 | 15.83 | 2,534,259.0000 | 0.0000 | 0.0000 |
| 15/09/2003 | 40,579,081.9188 | 15.83 | 2,527,640.0000 | 0.0000 | 0.0000 |
| 14/09/2003 | 40,042,502.9564 | 15.82 | 2,574,973.0000 | 0.0000 | 0.0000 |
| 13/09/2003 | 40,030,661.0463 | 15.82 | 2,563,975.0000 | 0.0000 | 0.0000 |
| 12/09/2003 | 40,018,811.8740 | 15.81 | 2,530,795.0000 | 0.0000 | 0.0000 |
| 11/09/2003 | 40,163,611.8018 | 15.81 | 2,530,795.0000 | 0.0000 | 0.0000 |
| 10/09/2003 | 40,418,577.4202 | 15.80 | 2,530,795.0000 | 0.0000 | 0.0000 |
| 09/09/2003 | 40,432,815.8691 | 15.80 | 2,540,709.0000 | 0.0000 | 0.0000 |
| 08/09/2003 | 40,390,959.2009 | 15.79 | 2,557,605.0000 | 0.0000 | 0.0000 |
| 07/09/2003 | 40,534,985.9431 | 15.79 | 2,559,264.0000 | 0.0000 | 0.0000 |
| 06/09/2003 | 40,523,110.9128 | 15.78 | 2,557,377.0000 | 0.0000 | 0.0000 |
| 05/09/2003 | 40,511,224.9782 | 15.78 | 2,567,264.0000 | 0.0000 | 0.0000 |
| 04/09/2003 | 41,137,064.8190 | 15.78 | 2,567,264.0000 | 0.0000 | 0.0000 |
| 03/09/2003 | 41,219,004.1010 | 15.77 | 2,567,264.0000 | 0.0000 | 0.0000 |
| 02/09/2003 | 40,540,119.0787 | 15.77 | 2,607,707.0000 | 0.0000 | 0.0000 |
| 01/09/2003 | 40,912,245.4077 | 15.76 | 2,613,673.0000 | 0.0000 | 0.0000 |
| 31/08/2003 | 40,918,228.2075 | 15.76 | 2,571,381.0000 | 0.0000 | 0.0000 |
| 30/08/2003 | 40,906,007.2661 | 15.75 | 2,595,780.0000 | 0.0000 | 0.0000 |
| 29/08/2003 | 40,893,810.6361 | 15.75 | 2,596,935.0000 | 0.0000 | 0.0000 |
| 28/08/2003 | 40,543,681.6927 | 15.74 | 2,596,935.0000 | 0.0000 | 0.0000 |
| 27/08/2003 | 40,713,942.5443 | 15.74 | 2,596,935.0000 | 0.0000 | 0.0000 |
| 26/08/2003 | 40,956,777.6491 | 15.73 | 2,575,472.0000 | 0.0000 | 0.0000 |
| 25/08/2003 | 40,923,107.3915 | 15.73 | 2,587,072.0000 | 0.0000 | 0.0000 |
| 24/08/2003 | 40,859,344.1657 | 15.72 | 2,603,291.0000 | 0.0000 | 0.0000 |
| 23/08/2003 | 40,847,275.1067 | 15.72 | 2,601,941.0000 | 0.0000 | 0.0000 |
| 22/08/2003 | 40,835,174.1458 | 15.71 | 2,598,663.0000 | 0.0000 | 0.0000 |
| 21/08/2003 | 41,328,402.1001 | 15.71 | 2,598,663.0000 | 0.0000 | 0.0000 |
| 20/08/2003 | 41,286,912.5797 | 15.70 | 2,598,663.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 19/08/2003 | 42,135,225.9769 | 15.70 | 2,630,843.0000 | 0.0000 | 0.0000 |
| 18/08/2003 | 42,603,820.8481 | 15.69 | 2,628,985.0000 | 0.0000 | 0.0000 |
| 17/08/2003 | 42,273,019.0751 | 15.69 | 2,683,826.0000 | 0.0000 | 0.0000 |
| 16/08/2003 | 42,260,456.5527 | 15.69 | 2,714,525.0000 | 0.0000 | 0.0000 |
| 15/08/2003 | 42,247,885.5299 | 15.68 | 2,694,239.0000 | 0.0000 | 0.0000 |
| 14/08/2003 | 42,394,165.1105 | 15.68 | 2,694,239.0000 | 0.0000 | 0.0000 |
| 13/08/2003 | 42,374,435.6142 | 15.67 | 2,694,239.0000 | 0.0000 | 0.0000 |
| 12/08/2003 | 42,381,401.5073 | 15.67 | 2,704,379.0000 | 0.0000 | 0.0000 |
| 11/08/2003 | 42,566,097.3742 | 15.66 | 2,703,915.0000 | 0.0000 | 0.0000 |
| 10/08/2003 | 42,746,147.9803 | 15.66 | 2,705,156.0000 | 0.0000 | 0.0000 |
| 09/08/2003 | 42,733,793.5714 | 15.65 | 2,717,749.0000 | 0.0000 | 0.0000 |
| 08/08/2003 | 42,721,436.2220 | 15.65 | 2,730,049.0000 | 0.0000 | 0.0000 |
| 07/08/2003 | 42,750,047.2417 | 15.64 | 2,730,049.0000 | 0.0000 | 0.0000 |
| 06/08/2003 | 42,810,064.8862 | 15.64 | 2,730,049.0000 | 0.0000 | 0.0000 |
| 05/08/2003 | 42,947,467.4498 | 15.63 | 2,732,672.0000 | 0.0000 | 0.0000 |
| 04/08/2003 | 43,151,419.6530 | 15.63 | 2,737,303.0000 | 0.0000 | 0.0000 |
| 03/08/2003 | 43,454,451.0060 | 15.63 | 2,746,894.0000 | 0.0000 | 0.0000 |
| 02/08/2003 | 43,441,908.3630 | 15.62 | 2,760,755.0000 | 0.0000 | 0.0000 |
| 01/08/2003 | 43,429,366.4935 | 15.62 | 2,780,965.0000 | 0.0000 | 0.0000 |
| 31/07/2003 | 42,351,481.5913 | 15.61 | 2,780,965.0000 | 0.0000 | 0.0000 |
| 30/07/2003 | 41,810,643.0438 | 15.61 | 2,780,965.0000 | 0.0000 | 0.0000 |
| 29/07/2003 | 41,920,265.4547 | 15.60 | 2,712,715.0000 | 0.0000 | 0.0000 |
| 28/07/2003 | 41,766,037.5953 | 15.60 | 2,678,840.0000 | 0.0000 | 0.0000 |
| 27/07/2003 | 42,037,276.8777 | 15.59 | 2,686,639.0000 | 0.0000 | 0.0000 |
| 26/07/2003 | 42,025,332.6235 | 15.59 | 2,677,524.0000 | 0.0000 | 0.0000 |
| 25/07/2003 | 42,013,389.8662 | 15.59 | 2,695,698.0000 | 0.0000 | 0.0000 |
| 24/07/2003 | 41,949,554.6285 | 15.58 | 2,695,698.0000 | 0.0000 | 0.0000 |
| 23/07/2003 | 43,146,494.9381 | 15.58 | 2,695,698.0000 | 0.0000 | 0.0000 |
| 22/07/2003 | 43,426,070.5922 | 15.57 | 2,692,377.0000 | 0.0000 | 0.0000 |
| 21/07/2003 | 43,264,007.2493 | 15.57 | 2,770,024.0000 | 0.0000 | 0.0000 |
| 20/07/2003 | 43,630,635.6790 | 15.56 | 2,788,778.0000 | 0.0000 | 0.0000 |
| 19/07/2003 | 43,618,023.5099 | 15.56 | 2,779,182.0000 | 0.0000 | 0.0000 |
| 18/07/2003 | 43,605,434.2909 | 15.55 | 2,803,566.0000 | 0.0000 | 0.0000 |
| 17/07/2003 | 43,075,181.4405 | 15.55 | 2,803,566.0000 | 0.0000 | 0.0000 |
| 16/07/2003 | 43,055,637.3134 | 15.54 | 2,803,566.0000 | 0.0000 | 0.0000 |
| 15/07/2003 | 43,704,817.2290 | 15.54 | 2,770,275.0000 | 0.0000 | 0.0000 |
| 14/07/2003 | 43,047,369.1879 | 15.54 | 2,769,828.0000 | 0.0000 | 0.0000 |
| 13/07/2003 | 42,949,115.1787 | 15.53 | 2,812,444.0000 | 0.0000 | 0.0000 |
| 12/07/2003 | 42,936,574.2971 | 15.53 | 2,770,948.0000 | 0.0000 | 0.0000 |
| 11/07/2003 | 42,923,991.6463 | 15.52 | 2,765,429.0000 | 0.0000 | 0.0000 |
| 10/07/2003 | 43,168,547.8923 | 15.52 | 2,765,429.0000 | 0.0000 | 0.0000 |
| 09/07/2003 | 43,226,617.7741 | 15.51 | 2,765,429.0000 | 0.0000 | 0.0000 |
| 08/07/2003 | 43,084,368.8583 | 15.51 | 2,782,013.0000 | 0.0000 | 0.0000 |
| 07/07/2003 | 42,532,288.0815 | 15.50 | 2,786,581.0000 | 0.0000 | 0.0000 |
| 06/07/2003 | 43,190,310.1334 | 15.50 | 2,778,231.0000 | 0.0000 | 0.0000 |
| 05/07/2003 | 43,190,310.1334 | 15.50 | 2,743,443.0000 | 0.0000 | 0.0000 |
| 04/07/2003 | 43,190,310.1334 | 15.50 | 2,786,752.0000 | 0.0000 | 0.0000 |
| 03/07/2003 | 42,080,236.1752 | 15.48 | 2,717,521.0000 | 0.0000 | 0.0000 |
| 02/07/2003 | 42,317,066.9304 | 15.48 | 2,733,620.0000 | 0.0000 | 0.0000 |
| 01/07/2003 | 42,141,478.4098 | 15.48 | 2,717,521.0000 | 0.0000 | 0.0000 |
| 30/06/2003 | 42,120,503.1295 | 15.47 | 2,733,620.0000 | 0.0000 | 0.0000 |
| 29/06/2003 | 41,745,283.9982 | 15.47 | 2,723,072.0000 | 0.0000 | 0.0000 |
| 28/06/2003 | 41,745,283.9982 | 15.47 | 2,722,519.0000 | 0.0000 | 0.0000 |
| 27/06/2003 | 41,745,283.9982 | 15.47 | 2,699,022.0000 | 0.0000 | 0.0000 |
| 26/06/2003 | 41,075,747.8604 | 15.45 | 2,658,023.0000 | 0.0000 | 0.0000 |
| 25/06/2003 | 41,014,623.6658 | 15.45 | 2,699,022.0000 | 0.0000 | 0.0000 |
| 24/06/2003 | 40,761,498.1158 | 15.44 | 2,658,023.0000 | 0.0000 | 0.0000 |
| 23/06/2003 | 40,824,638.0398 | 15.44 | 2,654,832.0000 | 0.0000 | 0.0000 |
| 22/06/2003 | 40,527,191.5445 | 15.44 | 2,639,199.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 21/06/2003 | 40,527,191.5445 | 15.44 | 2,644,042.0000 | 0.0000 | 0.0000 |
| 20/06/2003 | 40,527,191.5445 | 15.44 | 2,625,509.0000 | 0.0000 | 0.0000 |
| 19/06/2003 | 40,383,199.9598 | 15.42 | 2,618,419.0000 | 0.0000 | 0.0000 |
| 18/06/2003 | 40,273,089.1416 | 15.42 | 2,625,509.0000 | 0.0000 | 0.0000 |
| 17/06/2003 | 40,398,313.0541 | 15.41 | 2,618,419.0000 | 0.0000 | 0.0000 |
| 16/06/2003 | 40,455,160.2869 | 15.41 | 2,612,033.0000 | 0.0000 | 0.0000 |
| 15/06/2003 | 40,724,178.4907 | 15.40 | 2,620,909.0000 | 0.0000 | 0.0000 |
| 14/06/2003 | 40,724,178.4907 | 15.40 | 2,625,356.0000 | 0.0000 | 0.0000 |
| 13/06/2003 | 40,724,178.4907 | 15.40 | 2,643,671.0000 | 0.0000 | 0.0000 |
| 12/06/2003 | 40,536,861.1469 | 15.39 | 2,633,788.0000 | 0.0000 | 0.0000 |
| 11/06/2003 | 40,689,081.5821 | 15.39 | 2,643,671.0000 | 0.0000 | 0.0000 |
| 10/06/2003 | 40,423,199.4877 | 15.38 | 2,633,788.0000 | 0.0000 | 0.0000 |
| 09/06/2003 | 41,620,571.9329 | 15.38 | 2,644,446.0000 | 0.0000 | 0.0000 |
| 08/06/2003 | 41,791,956.4996 | 15.37 | 2,627,944.0000 | 0.0000 | 0.0000 |
| 07/06/2003 | 41,791,956.4996 | 15.37 | 2,706,702.0000 | 0.0000 | 0.0000 |
| 06/06/2003 | 41,791,956.4996 | 15.37 | 2,718,668.0000 | 0.0000 | 0.0000 |
| 05/06/2003 | 42,094,677.2069 | 15.36 | 2,740,690.0000 | 0.0000 | 0.0000 |
| 04/06/2003 | 42,116,183.8901 | 15.35 | 2,718,668.0000 | 0.0000 | 0.0000 |
| 03/06/2003 | 41,629,177.6998 | 15.35 | 2,740,690.0000 | 0.0000 | 0.0000 |
| 02/06/2003 | 41,818,931.8787 | 15.35 | 2,742,869.0000 | 0.0000 | 0.0000 |
| 01/06/2003 | 41,876,219.0971 | 15.34 | 2,711,927.0000 | 0.0000 | 0.0000 |
| 31/05/2003 | 41,864,505.2855 | 15.34 | 2,725,076.0000 | 0.0000 | 0.0000 |
| 30/05/2003 | 41,864,505.2855 | 15.34 | 2,729,594.0000 | 0.0000 | 0.0000 |
| 29/05/2003 | 41,486,504.6412 | 15.33 | 2,729,594.0000 | 0.0000 | 0.0000 |
| 28/05/2003 | 42,269,637.4139 | 15.32 | 2,729,594.0000 | 0.0000 | 0.0000 |
| 27/05/2003 | 42,586,633.5709 | 15.32 | 2,706,520.0000 | 0.0000 | 0.0000 |
| 26/05/2003 | 42,512,262.3078 | 15.31 | 2,758,430.0000 | 0.0000 | 0.0000 |
| 25/05/2003 | 42,534,818.8090 | 15.31 | 2,779,926.0000 | 0.0000 | 0.0000 |
| 24/05/2003 | 42,534,818.8090 | 15.31 | 2,775,876.0000 | 0.0000 | 0.0000 |
| 23/05/2003 | 42,534,818.8090 | 15.31 | 2,778,152.0000 | 0.0000 | 0.0000 |
| 22/05/2003 | 42,443,262.9509 | 15.30 | 2,774,565.0000 | 0.0000 | 0.0000 |
| 21/05/2003 | 42,373,987.4272 | 15.29 | 2,778,152.0000 | 0.0000 | 0.0000 |
| 20/05/2003 | 41,960,538.9353 | 15.29 | 2,774,565.0000 | 0.0000 | 0.0000 |
| 19/05/2003 | 41,779,402.8631 | 15.28 | 2,770,907.0000 | 0.0000 | 0.0000 |
| 18/05/2003 | 41,975,444.9811 | 15.28 | 2,744,662.0000 | 0.0000 | 0.0000 |
| 17/05/2003 | 41,975,444.9811 | 15.28 | 2,733,629.0000 | 0.0000 | 0.0000 |
| 16/05/2003 | 41,975,444.9811 | 15.28 | 2,747,263.0000 | 0.0000 | 0.0000 |
| 15/05/2003 | 42,028,923.7119 | 15.27 | 2,753,150.0000 | 0.0000 | 0.0000 |
| 14/05/2003 | 42,907,328.9050 | 15.26 | 2,811,533.0000 | 0.0000 | 0.0000 |
| 13/05/2003 | 42,976,063.6889 | 15.26 | 2,753,150.0000 | 0.0000 | 0.0000 |
| 12/05/2003 | 42,623,267.5933 | 15.25 | 2,811,533.0000 | 0.0000 | 0.0000 |
| 11/05/2003 | 41,996,232.6847 | 15.25 | 2,816,856.0000 | 0.0000 | 0.0000 |
| 10/05/2003 | 41,996,232.6847 | 15.25 | 2,794,548.0000 | 0.0000 | 0.0000 |
| 09/05/2003 | 41,996,232.6847 | 15.25 | 2,754,345.0000 | 0.0000 | 0.0000 |
| 08/05/2003 | 41,871,688.2272 | 15.23 | 2,748,551.0000 | 0.0000 | 0.0000 |
| 07/05/2003 | 41,795,959.4967 | 15.23 | 2,744,373.0000 | 0.0000 | 0.0000 |
| 06/05/2003 | 43,414,810.8122 | 15.22 | 2,748,551.0000 | 0.0000 | 0.0000 |
| 05/05/2003 | 43,446,528.7020 | 15.22 | 2,744,373.0000 | 0.0000 | 0.0000 |
| 04/05/2003 | 43,498,928.9326 | 15.22 | 2,851,569.0000 | 0.0000 | 0.0000 |
| 03/05/2003 | 43,498,928.9326 | 15.22 | 2,854,531.0000 | 0.0000 | 0.0000 |
| 02/05/2003 | 43,498,928.9326 | 15.22 | 2,858,837.0000 | 0.0000 | 0.0000 |
| 01/05/2003 | 44,697,943.1284 | 15.20 | 2,940,302.0000 | 0.0000 | 0.0000 |
| 30/04/2003 | 44,684,699.4662 | 15.20 | 2,858,837.0000 | 0.0000 | 0.0000 |
| 29/04/2003 | 44,648,927.9615 | 15.19 | 2,940,302.0000 | 0.0000 | 0.0000 |
| 28/04/2003 | 44,570,544.2537 | 15.19 | 2,940,302.0000 | 0.0000 | 0.0000 |
| 27/04/2003 | 44,570,544.2537 | 15.19 | 2,938,820.0000 | 0.0000 | 0.0000 |
| 26/04/2003 | 44,570,544.2537 | 15.19 | 2,934,500.0000 | 0.0000 | 0.0000 |
| 25/04/2003 | 44,570,544.2537 | 15.19 | 2,934,500.0000 | 0.0000 | 0.0000 |
| 24/04/2003 | 42,120,831.1092 | 15.17 | 2,776,500.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 23/04/2003 | 42,972,584.0106 | 15.17 | 2,934,500.0000 | 0.0000 | 0.0000 |
| 22/04/2003 | 42,073,578.2137 | 15.16 | 2,776,500.0000 | 0.0000 | 0.0000 |
| 21/04/2003 | 41,207,327.1315 | 15.16 | 2,833,528.0000 | 0.0000 | 0.0000 |
| 20/04/2003 | 41,171,516.0475 | 15.15 | 2,775,075.0000 | 0.0000 | 0.0000 |
| 19/04/2003 | 41,171,516.0475 | 15.15 | 2,718,745.0000 | 0.0000 | 0.0000 |
| 18/04/2003 | 41,171,516.0475 | 15.15 | 2,717,182.0000 | 0.0000 | 0.0000 |
| 17/04/2003 | 41,423,279.7910 | 15.14 | 2,736,197.0000 | 0.0000 | 0.0000 |
| 16/04/2003 | 41,650,244.6725 | 15.13 | 2,711,223.0000 | 0.0000 | 0.0000 |
| 15/04/2003 | 42,317,550.2487 | 15.13 | 2,736,197.0000 | 0.0000 | 0.0000 |
| 14/04/2003 | 42,875,804.7067 | 15.13 | 2,752,015.0000 | 0.0000 | 0.0000 |
| 13/04/2003 | 42,820,656.4704 | 15.12 | 2,796,945.0000 | 0.0000 | 0.0000 |
| 12/04/2003 | 42,820,656.4704 | 15.12 | 2,834,712.0000 | 0.0000 | 0.0000 |
| 11/04/2003 | 42,820,656.4704 | 15.12 | 2,831,890.0000 | 0.0000 | 0.0000 |
| 10/04/2003 | 43,301,833.5978 | 15.11 | 2,866,200.0000 | 0.0000 | 0.0000 |
| 09/04/2003 | 43,435,493.6518 | 15.10 | 2,823,881.0000 | 0.0000 | 0.0000 |
| 08/04/2003 | 43,511,857.3414 | 15.10 | 2,866,200.0000 | 0.0000 | 0.0000 |
| 07/04/2003 | 43,820,846.6984 | 15.09 | 2,875,921.0000 | 0.0000 | 0.0000 |
| 06/04/2003 | 43,259,833.5989 | 15.09 | 2,881,843.0000 | 0.0000 | 0.0000 |
| 05/04/2003 | 43,259,833.5989 | 15.09 | 2,903,214.0000 | 0.0000 | 0.0000 |
| 04/04/2003 | 43,259,833.5989 | 15.09 | 2,866,883.0000 | 0.0000 | 0.0000 |
| 03/04/2003 | 43,074,480.7152 | 15.08 | 2,857,124.0000 | 0.0000 | 0.0000 |
| 02/04/2003 | 43,297,528.0140 | 15.07 | 2,872,774.0000 | 0.0000 | 0.0000 |
| 01/04/2003 | 43,532,003.7740 | 15.07 | 2,857,124.0000 | 0.0000 | 0.0000 |
| 31/03/2003 | 43,696,764.8638 | 15.06 | 2,872,774.0000 | 0.0000 | 0.0000 |
| 30/03/2003 | 43,714,173.5137 | 15.06 | 2,889,227.0000 | 0.0000 | 0.0000 |
| 29/03/2003 | 43,714,173.5137 | 15.06 | 2,901,053.0000 | 0.0000 | 0.0000 |
| 28/03/2003 | 43,714,173.5137 | 15.06 | 2,903,088.0000 | 0.0000 | 0.0000 |
| 27/03/2003 | 42,989,115.7422 | 15.04 | 2,857,541.0000 | 0.0000 | 0.0000 |
| 26/03/2003 | 42,942,286.2018 | 15.04 | 2,855,286.0000 | 0.0000 | 0.0000 |
| 25/03/2003 | 43,025,126.6193 | 15.03 | 2,857,541.0000 | 0.0000 | 0.0000 |
| 24/03/2003 | 43,700,662.7800 | 15.03 | 2,855,286.0000 | 0.0000 | 0.0000 |
| 23/03/2003 | 43,519,228.6424 | 15.03 | 2,861,719.0000 | 0.0000 | 0.0000 |
| 22/03/2003 | 43,519,228.6424 | 15.03 | 2,907,608.0000 | 0.0000 | 0.0000 |
| 21/03/2003 | 43,519,228.6424 | 15.03 | 2,896,418.0000 | 0.0000 | 0.0000 |
| 20/03/2003 | 42,864,115.2015 | 15.01 | 2,855,672.0000 | 0.0000 | 0.0000 |
| 19/03/2003 | 43,004,244.8242 | 15.01 | 2,865,910.0000 | 0.0000 | 0.0000 |
| 18/03/2003 | 43,115,485.1331 | 15.00 | 2,855,672.0000 | 0.0000 | 0.0000 |
| 17/03/2003 | 43,388,772.8841 | 15.00 | 2,865,910.0000 | 0.0000 | 0.0000 |
| 16/03/2003 | 43,342,183.6816 | 14.99 | 2,874,256.0000 | 0.0000 | 0.0000 |
| 15/03/2003 | 43,342,183.6816 | 14.99 | 2,893,452.0000 | 0.0000 | 0.0000 |
| 14/03/2003 | 43,342,183.6816 | 14.99 | 2,891,281.0000 | 0.0000 | 0.0000 |
| 13/03/2003 | 42,672,808.3113 | 14.98 | 2,849,355.0000 | 0.0000 | 0.0000 |
| 12/03/2003 | 43,441,197.3243 | 14.97 | 2,891,281.0000 | 0.0000 | 0.0000 |
| 11/03/2003 | 43,253,703.7263 | 14.97 | 2,849,355.0000 | 0.0000 | 0.0000 |
| 10/03/2003 | 43,079,031.8834 | 14.96 | 2,901,616.0000 | 0.0000 | 0.0000 |
| 09/03/2003 | 42,648,606.2090 | 14.96 | 2,890,055.0000 | 0.0000 | 0.0000 |
| 08/03/2003 | 42,648,606.2090 | 14.96 | 2,879,331.0000 | 0.0000 | 0.0000 |
| 07/03/2003 | 42,648,606.2090 | 14.96 | 2,851,477.0000 | 0.0000 | 0.0000 |
| 06/03/2003 | 42,411,979.9067 | 14.94 | 2,838,481.0000 | 0.0000 | 0.0000 |
| 05/03/2003 | 42,208,300.7292 | 14.94 | 2,851,477.0000 | 0.0000 | 0.0000 |
| 04/03/2003 | 42,139,582.9787 | 14.93 | 2,838,481.0000 | 0.0000 | 0.0000 |
| 03/03/2003 | 42,115,584.2374 | 14.93 | 2,825,796.0000 | 0.0000 | 0.0000 |
| 02/03/2003 | 42,432,703.2539 | 14.92 | 2,822,195.0000 | 0.0000 | 0.0000 |
| 01/03/2003 | 42,432,703.2539 | 14.92 | 2,821,587.0000 | 0.0000 | 0.0000 |
| 28/02/2003 | 42,402,847.0805 | 14.91 | 2,843,858.0000 | 0.0000 | 0.0000 |
| 27/02/2003 | 42,288,014.0307 | 14.91 | 2,837,109.0000 | 0.0000 | 0.0000 |
| 26/02/2003 | 42,789,559.8943 | 14.90 | 2,843,858.0000 | 0.0000 | 0.0000 |
| 25/02/2003 | 43,338,108.1177 | 14.90 | 2,837,109.0000 | 0.0000 | 0.0000 |
| 24/02/2003 | 42,840,682.3259 | 14.89 | 2,871,748.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 23/02/2003 | 42,963,905.7065 | 14.89 | 2,909,543.0000 | 0.0000 | 0.0000 |
| 22/02/2003 | 42,963,905.7065 | 14.89 | 2,877,121.0000 | 0.0000 | 0.0000 |
| 21/02/2003 | 42,963,905.7065 | 14.89 | 2,886,379.0000 | 0.0000 | 0.0000 |
| 20/02/2003 | 42,855,095.4810 | 14.87 | 2,881,936.0000 | 0.0000 | 0.0000 |
| 19/02/2003 | 42,674,046.3453 | 14.87 | 2,886,379.0000 | 0.0000 | 0.0000 |
| 18/02/2003 | 42,718,279.5005 | 14.86 | 2,881,936.0000 | 0.0000 | 0.0000 |
| 17/02/2003 | 42,687,097.5798 | 14.86 | 2,870,693.0000 | 0.0000 | 0.0000 |
| 16/02/2003 | 42,497,718.5012 | 14.85 | 2,874,662.0000 | 0.0000 | 0.0000 |
| 15/02/2003 | 42,497,718.5012 | 14.85 | 2,873,584.0000 | 0.0000 | 0.0000 |
| 14/02/2003 | 42,497,718.5012 | 14.85 | 2,861,813.0000 | 0.0000 | 0.0000 |
| 13/02/2003 | 42,370,941.3982 | 14.83 | 2,856,249.0000 | 0.0000 | 0.0000 |
| 12/02/2003 | 44,049,825.4385 | 14.83 | 2,861,813.0000 | 0.0000 | 0.0000 |
| 11/02/2003 | 44,191,729.3271 | 14.83 | 2,856,249.0000 | 0.0000 | 0.0000 |
| 10/02/2003 | 44,277,805.0240 | 14.82 | 2,970,279.0000 | 0.0000 | 0.0000 |
| 09/02/2003 | 44,120,686.5882 | 14.82 | 2,980,699.0000 | 0.0000 | 0.0000 |
| 08/02/2003 | 44,120,686.5882 | 14.82 | 2,987,355.0000 | 0.0000 | 0.0000 |
| 07/02/2003 | 44,120,686.5882 | 14.82 | 2,977,578.0000 | 0.0000 | 0.0000 |
| 06/02/2003 | 43,989,158.7598 | 14.81 | 2,971,194.0000 | 0.0000 | 0.0000 |
| 05/02/2003 | 44,050,327.1394 | 14.80 | 2,977,578.0000 | 0.0000 | 0.0000 |
| 04/02/2003 | 43,647,225.8254 | 14.80 | 2,971,194.0000 | 0.0000 | 0.0000 |
| 03/02/2003 | 43,611,983.6046 | 14.79 | 2,976,159.0000 | 0.0000 | 0.0000 |
| 02/02/2003 | 43,616,288.8852 | 14.79 | 2,949,791.0000 | 0.0000 | 0.0000 |
| 01/02/2003 | 43,616,288.8852 | 14.79 | 2,948,280.0000 | 0.0000 | 0.0000 |
| 31/01/2003 | 43,590,579.9990 | 14.78 | 2,949,515.0000 | 0.0000 | 0.0000 |
| 30/01/2003 | 43,739,203.6970 | 14.77 | 2,960,531.0000 | 0.0000 | 0.0000 |
| 29/01/2003 | 43,863,291.8293 | 14.77 | 2,949,515.0000 | 0.0000 | 0.0000 |
| 28/01/2003 | 43,919,212.6434 | 14.76 | 2,960,531.0000 | 0.0000 | 0.0000 |
| 27/01/2003 | 43,769,159.3466 | 14.76 | 2,969,893.0000 | 0.0000 | 0.0000 |
| 26/01/2003 | 43,750,183.8769 | 14.76 | 2,974,637.0000 | 0.0000 | 0.0000 |
| 25/01/2003 | 43,750,183.8769 | 14.76 | 2,965,445.0000 | 0.0000 | 0.0000 |
| 24/01/2003 | 43,750,183.8769 | 14.76 | 2,965,104.0000 | 0.0000 | 0.0000 |
| 23/01/2003 | 43,978,955.9143 | 14.74 | 2,983,437.0000 | 0.0000 | 0.0000 |
| 22/01/2003 | 44,221,558.2862 | 14.74 | 2,965,104.0000 | 0.0000 | 0.0000 |
| 21/01/2003 | 44,810,660.0688 | 14.73 | 2,983,437.0000 | 0.0000 | 0.0000 |
| 20/01/2003 | 44,888,794.3446 | 14.73 | 3,000,901.0000 | 0.0000 | 0.0000 |
| 19/01/2003 | 47,381,643.8208 | 14.72 | 3,041,892.0000 | 0.0000 | 0.0000 |
| 18/01/2003 | 47,381,643.8208 | 14.72 | 3,048,229.0000 | 0.0000 | 0.0000 |
| 17/01/2003 | 47,381,643.8208 | 14.72 | 3,218,741.0000 | 0.0000 | 0.0000 |
| 16/01/2003 | 47,190,839.2802 | 14.71 | 3,208,841.0000 | 0.0000 | 0.0000 |
| 15/01/2003 | 47,496,409.0187 | 14.70 | 3,218,741.0000 | 0.0000 | 0.0000 |
| 14/01/2003 | 48,641,270.0842 | 14.70 | 3,208,841.0000 | 0.0000 | 0.0000 |
| 13/01/2003 | 49,189,655.3963 | 14.69 | 3,230,651.0000 | 0.0000 | 0.0000 |
| 12/01/2003 | 48,606,158.8806 | 14.69 | 3,309,619.0000 | 0.0000 | 0.0000 |
| 11/01/2003 | 48,606,158.8806 | 14.69 | 3,348,048.0000 | 0.0000 | 0.0000 |
| 10/01/2003 | 48,606,158.8806 | 14.69 | 3,309,361.0000 | 0.0000 | 0.0000 |
| 09/01/2003 | 48,513,852.8885 | 14.67 | 3,306,337.0000 | 0.0000 | 0.0000 |
| 08/01/2003 | 48,636,437.0982 | 14.67 | 3,309,361.0000 | 0.0000 | 0.0000 |
| 07/01/2003 | 49,105,664.6182 | 14.66 | 3,306,337.0000 | 0.0000 | 0.0000 |
| 06/01/2003 | 49,370,910.5432 | 14.66 | 3,315,775.0000 | 0.0000 | 0.0000 |
| 05/01/2003 | 49,330,325.0132 | 14.65 | 3,348,893.0000 | 0.0000 | 0.0000 |
| 04/01/2003 | 49,314,436.2075 | 14.65 | 3,368,119.0000 | 0.0000 | 0.0000 |
| 03/01/2003 | 49,314,436.2075 | 14.65 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 02/01/2003 | 49,314,436.2075 | 14.65 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 01/01/2003 | 49,314,436.2075 | 14.65 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 31/12/2002 | 49,249,935.3322 | 14.63 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 30/12/2002 | 49,249,935.3322 | 14.63 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 29/12/2002 | 51,299,454.1139 | 14.62 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 28/12/2002 | 51,299,454.1139 | 14.62 | 3,366,467.0000 | 0.0000 | 0.0000 |
| 27/12/2002 | 51,299,454.1139 | 14.62 | 3,509,173.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 26/12/2002 | 49,921,939.7371 | 14.60 | 3,418,286.0000 | 0.0000 | 0.0000 |
| 25/12/2002 | 49,921,939.7371 | 14.60 | 3,509,173.0000 | 0.0000 | 0.0000 |
| 24/12/2002 | 49,921,939.7371 | 14.60 | 3,418,286.0000 | 0.0000 | 0.0000 |
| 23/12/2002 | 48,656,263.3634 | 14.59 | 3,334,947.0000 | 0.0000 | 0.0000 |
| 22/12/2002 | 46,901,489.1763 | 14.59 | 3,418,286.0000 | 0.0000 | 0.0000 |
| 21/12/2002 | 46,901,489.1763 | 14.59 | 3,334,947.0000 | 0.0000 | 0.0000 |
| 20/12/2002 | 46,901,489.1763 | 14.59 | 3,215,646.0000 | 0.0000 | 0.0000 |
| 19/12/2002 | 46,140,928.3441 | 14.57 | 3,166,718.0000 | 0.0000 | 0.0000 |
| 18/12/2002 | 45,215,155.0132 | 14.57 | 3,104,274.0000 | 0.0000 | 0.0000 |
| 17/12/2002 | 45,023,927.2513 | 14.56 | 3,166,718.0000 | 0.0000 | 0.0000 |
| 16/12/2002 | 46,061,385.5740 | 14.56 | 3,104,274.0000 | 0.0000 | 0.0000 |
| 15/12/2002 | 45,962,678.6810 | 14.55 | 3,092,209.0000 | 0.0000 | 0.0000 |
| 14/12/2002 | 45,962,678.6810 | 14.55 | 3,164,650.0000 | 0.0000 | 0.0000 |
| 13/12/2002 | 45,962,678.6810 | 14.55 | 3,158,938.0000 | 0.0000 | 0.0000 |
| 12/12/2002 | 45,779,843.9212 | 14.54 | 3,149,541.0000 | 0.0000 | 0.0000 |
| 11/12/2002 | 45,416,285.1882 | 14.53 | 3,158,938.0000 | 0.0000 | 0.0000 |
| 10/12/2002 | 45,152,806.0706 | 14.53 | 3,149,541.0000 | 0.0000 | 0.0000 |
| 09/12/2002 | 45,251,888.1893 | 14.52 | 3,125,572.0000 | 0.0000 | 0.0000 |
| 08/12/2002 | 45,166,845.7639 | 14.51 | 3,108,592.0000 | 0.0000 | 0.0000 |
| 07/12/2002 | 45,166,845.7639 | 14.51 | 3,116,542.0000 | 0.0000 | 0.0000 |
| 06/12/2002 | 45,166,845.7639 | 14.51 | 3,111,787.0000 | 0.0000 | 0.0000 |
| 05/12/2002 | 44,398,986.1409 | 14.50 | 3,062,252.0000 | 0.0000 | 0.0000 |
| 04/12/2002 | 44,416,677.0048 | 14.49 | 3,111,787.0000 | 0.0000 | 0.0000 |
| 03/12/2002 | 44,506,629.5328 | 14.49 | 3,062,252.0000 | 0.0000 | 0.0000 |
| 02/12/2002 | 44,697,954.0136 | 14.48 | 3,064,607.0000 | 0.0000 | 0.0000 |
| 01/12/2002 | 44,945,295.0891 | 14.48 | 3,071,996.0000 | 0.0000 | 0.0000 |
| 30/11/2002 | 44,928,668.2940 | 14.47 | 3,086,370.0000 | 0.0000 | 0.0000 |
| 29/11/2002 | 44,928,668.2940 | 14.47 | 3,104,670.0000 | 0.0000 | 0.0000 |
| 28/11/2002 | 44,904,335.3320 | 14.46 | 3,104,670.0000 | 0.0000 | 0.0000 |
| 27/11/2002 | 47,119,305.2396 | 14.46 | 3,104,670.0000 | 0.0000 | 0.0000 |
| 26/11/2002 | 46,739,813.6286 | 14.45 | 3,105,286.0000 | 0.0000 | 0.0000 |
| 25/11/2002 | 46,800,498.0343 | 14.44 | 3,259,730.0000 | 0.0000 | 0.0000 |
| 24/11/2002 | 45,332,028.1318 | 14.44 | 3,234,657.0000 | 0.0000 | 0.0000 |
| 23/11/2002 | 45,332,028.1318 | 14.44 | 3,240,048.0000 | 0.0000 | 0.0000 |
| 22/11/2002 | 45,332,028.1318 | 14.44 | 3,139,550.0000 | 0.0000 | 0.0000 |
| 21/11/2002 | 46,012,732.2018 | 14.42 | 3,190,209.0000 | 0.0000 | 0.0000 |
| 20/11/2002 | 45,928,621.3491 | 14.42 | 3,139,550.0000 | 0.0000 | 0.0000 |
| 19/11/2002 | 46,082,977.3384 | 14.41 | 3,190,209.0000 | 0.0000 | 0.0000 |
| 18/11/2002 | 45,731,104.3124 | 14.41 | 3,185,542.0000 | 0.0000 | 0.0000 |
| 17/11/2002 | 44,920,124.2371 | 14.40 | 3,197,527.0000 | 0.0000 | 0.0000 |
| 16/11/2002 | 44,920,124.2371 | 14.40 | 3,174,343.0000 | 0.0000 | 0.0000 |
| 15/11/2002 | 44,920,124.2371 | 14.40 | 3,119,214.0000 | 0.0000 | 0.0000 |
| 14/11/2002 | 45,637,147.2374 | 14.38 | 3,172,780.0000 | 0.0000 | 0.0000 |
| 13/11/2002 | 46,113,117.9602 | 14.38 | 3,119,214.0000 | 0.0000 | 0.0000 |
| 12/11/2002 | 46,218,174.6136 | 14.37 | 3,172,780.0000 | 0.0000 | 0.0000 |
| 11/11/2002 | 46,149,051.1617 | 14.37 | 3,207,148.0000 | 0.0000 | 0.0000 |
| 10/11/2002 | 45,679,746.0852 | 14.36 | 3,215,707.0000 | 0.0000 | 0.0000 |
| 09/11/2002 | 45,679,746.0852 | 14.36 | 3,212,152.0000 | 0.0000 | 0.0000 |
| 08/11/2002 | 45,679,746.0852 | 14.36 | 3,180,692.0000 | 0.0000 | 0.0000 |
| 07/11/2002 | 45,336,658.5755 | 14.34 | 3,160,506.0000 | 0.0000 | 0.0000 |
| 06/11/2002 | 45,963,568.0131 | 14.34 | 3,180,692.0000 | 0.0000 | 0.0000 |
| 05/11/2002 | 45,890,963.5250 | 14.33 | 3,160,506.0000 | 0.0000 | 0.0000 |
| 04/11/2002 | 45,710,381.3446 | 14.33 | 3,205,522.0000 | 0.0000 | 0.0000 |
| 03/11/2002 | 45,325,106.9098 | 14.32 | 3,201,742.0000 | 0.0000 | 0.0000 |
| 02/11/2002 | 45,325,106.9098 | 14.32 | 3,190,421.0000 | 0.0000 | 0.0000 |
| 01/11/2002 | 45,325,106.9098 | 14.32 | 3,164,765.0000 | 0.0000 | 0.0000 |
| 31/10/2002 | 44,756,029.7469 | 14.30 | 3,128,902.0000 | 0.0000 | 0.0000 |
| 30/10/2002 | 44,421,767.4671 | 14.30 | 3,164,765.0000 | 0.0000 | 0.0000 |
| 29/10/2002 | 44,468,370.6149 | 14.29 | 3,128,902.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 28/10/2002 | 44,404,394.6906 | 14.29 | 3,106,814.0000 | 0.0000 | 0.0000 |
| 27/10/2002 | 43,874,187.7414 | 14.28 | 3,111,381.0000 | 0.0000 | 0.0000 |
| 26/10/2002 | 43,874,187.7414 | 14.28 | 3,108,229.0000 | 0.0000 | 0.0000 |
| 25/10/2002 | 43,874,187.7414 | 14.28 | 3,072,359.0000 | 0.0000 | 0.0000 |
| 24/10/2002 | 44,411,036.1334 | 14.26 | 3,113,775.0000 | 0.0000 | 0.0000 |
| 23/10/2002 | 44,392,327.0877 | 14.26 | 3,072,359.0000 | 0.0000 | 0.0000 |
| 22/10/2002 | 44,856,622.9463 | 14.25 | 3,113,775.0000 | 0.0000 | 0.0000 |
| 21/10/2002 | 45,028,190.5832 | 14.24 | 3,113,775.0000 | 0.0000 | 0.0000 |
| 20/10/2002 | 44,920,243.7196 | 14.24 | 3,147,662.0000 | 0.0000 | 0.0000 |
| 19/10/2002 | 44,920,243.7196 | 14.24 | 3,161,028.0000 | 0.0000 | 0.0000 |
| 18/10/2002 | 44,920,243.7196 | 14.24 | 3,154,768.0000 | 0.0000 | 0.0000 |
| 17/10/2002 | 44,792,846.6542 | 14.22 | 3,149,786.0000 | 0.0000 | 0.0000 |
| 16/10/2002 | 44,660,655.4550 | 14.21 | 3,154,768.0000 | 0.0000 | 0.0000 |
| 15/10/2002 | 44,134,865.6407 | 14.21 | 3,149,786.0000 | 0.0000 | 0.0000 |
| 14/10/2002 | 43,842,945.5422 | 14.20 | 3,141,819.0000 | 0.0000 | 0.0000 |
| 13/10/2002 | 43,768,492.6527 | 14.20 | 3,106,137.0000 | 0.0000 | 0.0000 |
| 12/10/2002 | 43,768,492.6527 | 14.20 | 3,086,902.0000 | 0.0000 | 0.0000 |
| 11/10/2002 | 43,768,492.6527 | 14.20 | 3,082,939.0000 | 0.0000 | 0.0000 |
| 10/10/2002 | 43,431,331.8245 | 14.18 | 3,063,133.0000 | 0.0000 | 0.0000 |
| 09/10/2002 | 44,045,658.5613 | 14.17 | 3,082,939.0000 | 0.0000 | 0.0000 |
| 08/10/2002 | 44,012,212.6099 | 14.17 | 3,063,133.0000 | 0.0000 | 0.0000 |
| 07/10/2002 | 43,705,910.2433 | 14.16 | 3,107,830.0000 | 0.0000 | 0.0000 |
| 06/10/2002 | 43,247,309.4885 | 14.15 | 3,106,786.0000 | 0.0000 | 0.0000 |
| 05/10/2002 | 43,247,309.4885 | 14.15 | 3,086,487.0000 | 0.0000 | 0.0000 |
| 04/10/2002 | 43,247,309.4885 | 14.15 | 3,055,390.0000 | 0.0000 | 0.0000 |
| 03/10/2002 | 42,982,557.2952 | 14.14 | 3,040,580.0000 | 0.0000 | 0.0000 |
| 02/10/2002 | 43,083,867.5995 | 14.13 | 3,055,390.0000 | 0.0000 | 0.0000 |
| 01/10/2002 | 42,457,737.7062 | 14.12 | 3,040,580.0000 | 0.0000 | 0.0000 |
| 30/09/2002 | 41,361,442.2086 | 14.12 | 3,049,086.0000 | 0.0000 | 0.0000 |
| 29/09/2002 | 40,942,286.0761 | 14.11 | 3,006,095.0000 | 0.0000 | 0.0000 |
| 28/09/2002 | 40,942,286.0761 | 14.11 | 2,929,823.0000 | 0.0000 | 0.0000 |
| 27/09/2002 | 40,942,286.0761 | 14.11 | 2,901,392.0000 | 0.0000 | 0.0000 |
| 26/09/2002 | 40,406,859.6958 | 14.09 | 2,867,283.0000 | 0.0000 | 0.0000 |
| 25/09/2002 | 40,102,755.0299 | 14.09 | 2,901,392.0000 | 0.0000 | 0.0000 |
| 24/09/2002 | 41,881,589.6308 | 14.08 | 2,867,283.0000 | 0.0000 | 0.0000 |
| 23/09/2002 | 41,901,577.2218 | 14.07 | 2,846,996.0000 | 0.0000 | 0.0000 |
| 22/09/2002 | 41,745,124.0132 | 14.07 | 2,974,761.0000 | 0.0000 | 0.0000 |
| 21/09/2002 | 41,745,124.0132 | 14.07 | 2,977,563.0000 | 0.0000 | 0.0000 |
| 20/09/2002 | 41,745,124.0132 | 14.07 | 2,967,776.0000 | 0.0000 | 0.0000 |
| 19/09/2002 | 41,536,066.5506 | 14.05 | 2,956,928.0000 | 0.0000 | 0.0000 |
| 18/09/2002 | 41,612,365.6895 | 14.04 | 2,967,776.0000 | 0.0000 | 0.0000 |
| 17/09/2002 | 41,445,949.6046 | 14.03 | 2,956,928.0000 | 0.0000 | 0.0000 |
| 16/09/2002 | 41,071,218.6187 | 14.03 | 2,963,716.0000 | 0.0000 | 0.0000 |
| 15/09/2002 | 40,550,625.0853 | 14.02 | 2,953,274.0000 | 0.0000 | 0.0000 |
| 14/09/2002 | 40,550,625.0853 | 14.02 | 2,927,925.0000 | 0.0000 | 0.0000 |
| 13/09/2002 | 40,550,625.0853 | 14.02 | 2,892,139.0000 | 0.0000 | 0.0000 |
| 12/09/2002 | 41,418,700.9042 | 14.00 | 2,958,217.0000 | 0.0000 | 0.0000 |
| 11/09/2002 | 41,202,295.2811 | 13.99 | 2,892,139.0000 | 0.0000 | 0.0000 |
| 10/09/2002 | 41,022,512.1627 | 13.99 | 2,958,217.0000 | 0.0000 | 0.0000 |
| 09/09/2002 | 41,043,484.0990 | 13.98 | 2,944,150.0000 | 0.0000 | 0.0000 |
| 08/09/2002 | 40,909,030.1894 | 13.97 | 2,932,674.0000 | 0.0000 | 0.0000 |
| 07/09/2002 | 40,909,030.1894 | 13.97 | 2,935,590.0000 | 0.0000 | 0.0000 |
| 06/09/2002 | 40,909,030.1894 | 13.97 | 2,927,324.0000 | 0.0000 | 0.0000 |
| 05/09/2002 | 40,870,780.9569 | 13.96 | 2,928,699.0000 | 0.0000 | 0.0000 |
| 04/09/2002 | 40,792,433.4463 | 13.95 | 2,927,324.0000 | 0.0000 | 0.0000 |
| 03/09/2002 | 40,631,229.6515 | 13.94 | 2,928,699.0000 | 0.0000 | 0.0000 |
| 02/09/2002 | 40,508,422.8267 | 13.94 | 2,924,472.0000 | 0.0000 | 0.0000 |
| 01/09/2002 | 40,149,691.6057 | 13.93 | 2,914,339.0000 | 0.0000 | 0.0000 |
| 31/08/2002 | 40,130,226.5843 | 13.92 | 2,906,807.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 30/08/2002 | 40,130,226.5843 | 13.92 | 2,882,678.0000 | 0.0000 | 0.0000 |
| 29/08/2002 | 39,974,572.0181 | 13.91 | 2,882,678.0000 | 0.0000 | 0.0000 |
| 28/08/2002 | 39,934,835.6784 | 13.90 | 2,882,678.0000 | 0.0000 | 0.0000 |
| 27/08/2002 | 40,432,770.0080 | 13.89 | 2,874,371.0000 | 0.0000 | 0.0000 |
| 26/08/2002 | 40,272,237.1257 | 13.89 | 2,872,922.0000 | 0.0000 | 0.0000 |
| 25/08/2002 | 40,176,857.9637 | 13.88 | 2,910,267.0000 | 0.0000 | 0.0000 |
| 24/08/2002 | 40,176,857.9637 | 13.88 | 2,900,207.0000 | 0.0000 | 0.0000 |
| 23/08/2002 | 40,176,857.9637 | 13.88 | 2,894,801.0000 | 0.0000 | 0.0000 |
| 22/08/2002 | 40,142,441.8582 | 13.86 | 2,896,755.0000 | 0.0000 | 0.0000 |
| 21/08/2002 | 40,495,054.9626 | 13.85 | 2,894,801.0000 | 0.0000 | 0.0000 |
| 20/08/2002 | 40,416,870.3026 | 13.84 | 2,896,755.0000 | 0.0000 | 0.0000 |
| 19/08/2002 | 40,294,636.7604 | 13.84 | 2,923,670.0000 | 0.0000 | 0.0000 |
| 18/08/2002 | 40,171,425.1825 | 13.83 | 2,919,532.0000 | 0.0000 | 0.0000 |
| 17/08/2002 | 40,171,425.1825 | 13.83 | 2,912,200.0000 | 0.0000 | 0.0000 |
| 16/08/2002 | 40,171,425.1825 | 13.83 | 2,904,767.0000 | 0.0000 | 0.0000 |
| 15/08/2002 | 39,749,280.5980 | 13.81 | 2,878,657.0000 | 0.0000 | 0.0000 |
| 14/08/2002 | 39,457,902.4771 | 13.80 | 2,878,318.0000 | 0.0000 | 0.0000 |
| 13/08/2002 | 39,239,156.2237 | 13.79 | 2,878,657.0000 | 0.0000 | 0.0000 |
| 12/08/2002 | 39,741,343.8277 | 13.79 | 2,858,854.0000 | 0.0000 | 0.0000 |
| 11/08/2002 | 39,046,959.9220 | 13.78 | 2,844,465.0000 | 0.0000 | 0.0000 |
| 10/08/2002 | 39,046,959.9220 | 13.78 | 2,882,462.0000 | 0.0000 | 0.0000 |
| 09/08/2002 | 39,046,959.9220 | 13.78 | 2,833,449.0000 | 0.0000 | 0.0000 |
| 08/08/2002 | 38,663,256.3655 | 13.76 | 2,810,038.0000 | 0.0000 | 0.0000 |
| 07/08/2002 | 40,500,180.7597 | 13.75 | 2,833,449.0000 | 0.0000 | 0.0000 |
| 06/08/2002 | 40,389,978.0988 | 13.74 | 2,810,038.0000 | 0.0000 | 0.0000 |
| 05/08/2002 | 38,277,738.1885 | 13.74 | 2,945,200.0000 | 0.0000 | 0.0000 |
| 04/08/2002 | 37,364,149.4920 | 13.73 | 2,938,702.0000 | 0.0000 | 0.0000 |
| 03/08/2002 | 37,364,149.4920 | 13.73 | 2,786,465.0000 | 0.0000 | 0.0000 |
| 02/08/2002 | 37,364,149.4920 | 13.73 | 2,721,277.0000 | 0.0000 | 0.0000 |
| 01/08/2002 | 37,108,648.8860 | 13.71 | 2,706,906.0000 | 0.0000 | 0.0000 |
| 31/07/2002 | 36,364,117.1989 | 13.70 | 2,721,277.0000 | 0.0000 | 0.0000 |
| 30/07/2002 | 35,740,140.8158 | 13.69 | 2,706,906.0000 | 0.0000 | 0.0000 |
| 29/07/2002 | 35,139,387.9741 | 13.69 | 2,653,979.0000 | 0.0000 | 0.0000 |
| 28/07/2002 | 35,358,076.5546 | 13.68 | 2,609,823.0000 | 0.0000 | 0.0000 |
| 27/07/2002 | 35,358,076.5546 | 13.68 | 2,567,341.0000 | 0.0000 | 0.0000 |
| 26/07/2002 | 35,358,076.5546 | 13.68 | 2,584,855.0000 | 0.0000 | 0.0000 |
| 25/07/2002 | 35,121,952.4325 | 13.66 | 2,571,790.0000 | 0.0000 | 0.0000 |
| 24/07/2002 | 36,496,922.6609 | 13.65 | 2,584,855.0000 | 0.0000 | 0.0000 |
| 23/07/2002 | 35,439,597.8762 | 13.64 | 2,571,790.0000 | 0.0000 | 0.0000 |
| 22/07/2002 | 35,696,891.2275 | 13.63 | 2,674,020.0000 | 0.0000 | 0.0000 |
| 21/07/2002 | 35,523,977.4388 | 13.63 | 2,597,927.0000 | 0.0000 | 0.0000 |
| 20/07/2002 | 35,523,977.4388 | 13.63 | 2,618,320.0000 | 0.0000 | 0.0000 |
| 19/07/2002 | 35,523,977.4388 | 13.63 | 2,607,020.0000 | 0.0000 | 0.0000 |
| 18/07/2002 | 34,349,626.0790 | 13.60 | 2,524,936.0000 | 0.0000 | 0.0000 |
| 17/07/2002 | 34,267,491.9729 | 13.60 | 2,607,020.0000 | 0.0000 | 0.0000 |
| 16/07/2002 | 33,491,955.0113 | 13.59 | 2,524,936.0000 | 0.0000 | 0.0000 |
| 15/07/2002 | 33,046,140.4343 | 13.58 | 2,520,288.0000 | 0.0000 | 0.0000 |
| 14/07/2002 | 32,522,520.0722 | 13.57 | 2,464,572.0000 | 0.0000 | 0.0000 |
| 13/07/2002 | 32,522,520.0722 | 13.57 | 2,433,104.0000 | 0.0000 | 0.0000 |
| 12/07/2002 | 32,522,520.0722 | 13.57 | 2,395,812.0000 | 0.0000 | 0.0000 |
| 11/07/2002 | 32,203,016.5734 | 13.55 | 2,376,187.0000 | 0.0000 | 0.0000 |
| 10/07/2002 | 32,455,452.5325 | 13.54 | 2,395,812.0000 | 0.0000 | 0.0000 |
| 09/07/2002 | 32,432,174.2966 | 13.54 | 2,376,187.0000 | 0.0000 | 0.0000 |
| 08/07/2002 | 32,649,395.6250 | 13.53 | 2,396,154.0000 | 0.0000 | 0.0000 |
| 07/07/2002 | 32,725,320.5369 | 13.52 | 2,395,766.0000 | 0.0000 | 0.0000 |
| 06/07/2002 | 32,725,320.5369 | 13.52 | 2,413,260.0000 | 0.0000 | 0.0000 |
| 05/07/2002 | 32,725,320.5369 | 13.52 | 2,420,245.0000 | 0.0000 | 0.0000 |
| 04/07/2002 | 32,736,812.4790 | 13.50 | 2,425,128.0000 | 0.0000 | 0.0000 |
| 03/07/2002 | 33,530,986.2933 | 13.49 | 2,420,245.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 02/07/2002 | 33,528,247.8920 | 13.48 | 2,425,128.0000 | 0.0000 | 0.0000 |
| 01/07/2002 | 33,494,074.6913 | 13.48 | 2,485,397.0000 | 0.0000 | 0.0000 |
| 30/06/2002 | 33,507,223.8441 | 13.47 | 2,486,638.0000 | 0.0000 | 0.0000 |
| 29/06/2002 | 33,507,223.8441 | 13.47 | 2,485,537.0000 | 0.0000 | 0.0000 |
| 28/06/2002 | 33,507,223.8441 | 13.47 | 2,488,033.0000 | 0.0000 | 0.0000 |
| 27/06/2002 | 33,052,731.3402 | 13.44 | 2,458,475.0000 | 0.0000 | 0.0000 |
| 26/06/2002 | 32,134,330.1640 | 13.44 | 2,488,033.0000 | 0.0000 | 0.0000 |
| 25/06/2002 | 32,009,490.3632 | 13.43 | 2,458,475.0000 | 0.0000 | 0.0000 |
| 24/06/2002 | 31,715,421.2983 | 13.42 | 2,391,519.0000 | 0.0000 | 0.0000 |
| 23/06/2002 | 31,658,802.6172 | 13.41 | 2,383,618.0000 | 0.0000 | 0.0000 |
| 22/06/2002 | 31,658,802.6172 | 13.41 | 2,363,103.0000 | 0.0000 | 0.0000 |
| 21/06/2002 | 31,658,802.6172 | 13.41 | 2,360,236.0000 | 0.0000 | 0.0000 |
| 20/06/2002 | 31,420,051.7499 | 13.39 | 2,346,499.0000 | 0.0000 | 0.0000 |
| 19/06/2002 | 30,892,060.3509 | 13.38 | 2,360,236.0000 | 0.0000 | 0.0000 |
| 18/06/2002 | 30,910,174.0943 | 13.37 | 2,346,499.0000 | 0.0000 | 0.0000 |
| 17/06/2002 | 30,836,532.4073 | 13.37 | 2,308,394.0000 | 0.0000 | 0.0000 |
| 16/06/2002 | 30,429,411.9355 | 13.36 | 2,311,120.0000 | 0.0000 | 0.0000 |
| 15/06/2002 | 30,429,411.9355 | 13.36 | 2,306,981.0000 | 0.0000 | 0.0000 |
| 14/06/2002 | 30,429,411.9355 | 13.36 | 2,277,810.0000 | 0.0000 | 0.0000 |
| 13/06/2002 | 30,313,757.1345 | 13.34 | 2,273,135.0000 | 0.0000 | 0.0000 |
| 12/06/2002 | 30,285,912.9511 | 13.33 | 2,277,810.0000 | 0.0000 | 0.0000 |
| 11/06/2002 | 30,216,452.9797 | 13.32 | 2,273,135.0000 | 0.0000 | 0.0000 |
| 10/06/2002 | 30,094,313.4738 | 13.31 | 2,272,344.0000 | 0.0000 | 0.0000 |
| 09/06/2002 | 30,077,037.7630 | 13.30 | 2,268,477.0000 | 0.0000 | 0.0000 |
| 08/06/2002 | 30,077,037.7630 | 13.30 | 2,260,733.0000 | 0.0000 | 0.0000 |
| 07/06/2002 | 30,077,037.7630 | 13.30 | 2,260,792.0000 | 0.0000 | 0.0000 |
| 06/06/2002 | 29,797,599.2413 | 13.28 | 2,243,819.0000 | 0.0000 | 0.0000 |
| 05/06/2002 | 29,645,510.0958 | 13.27 | 2,260,792.0000 | 0.0000 | 0.0000 |
| 04/06/2002 | 29,632,934.1037 | 13.26 | 2,243,819.0000 | 0.0000 | 0.0000 |
| 03/06/2002 | 29,572,837.0155 | 13.26 | 2,233,707.0000 | 0.0000 | 0.0000 |
| 02/06/2002 | 28,941,516.1958 | 13.25 | 2,234,143.0000 | 0.0000 | 0.0000 |
| 01/06/2002 | 28,941,516.1958 | 13.25 | 2,230,988.0000 | 0.0000 | 0.0000 |
| 31/05/2002 | 28,905,714.4506 | 13.23 | 2,184,681.0000 | 0.0000 | 0.0000 |
| 30/05/2002 | 28,717,367.2583 | 13.22 | 2,171,823.0000 | 0.0000 | 0.0000 |
| 29/05/2002 | 28,544,714.2249 | 13.21 | 2,184,681.0000 | 0.0000 | 0.0000 |
| 28/05/2002 | 28,421,318.1215 | 13.21 | 2,171,823.0000 | 0.0000 | 0.0000 |
| 27/05/2002 | 28,276,143.1397 | 13.20 | 2,160,112.0000 | 0.0000 | 0.0000 |
| 26/05/2002 | 28,232,335.9664 | 13.19 | 2,152,175.0000 | 0.0000 | 0.0000 |
| 25/05/2002 | 28,232,335.9664 | 13.19 | 2,142,557.0000 | 0.0000 | 0.0000 |
| 24/05/2002 | 28,232,335.9664 | 13.19 | 2,140,594.0000 | 0.0000 | 0.0000 |
| 23/05/2002 | 28,120,084.7602 | 13.16 | 2,136,162.0000 | 0.0000 | 0.0000 |
| 22/05/2002 | 28,121,324.5929 | 13.16 | 2,140,594.0000 | 0.0000 | 0.0000 |
| 21/05/2002 | 28,097,976.1254 | 13.15 | 2,136,162.0000 | 0.0000 | 0.0000 |
| 20/05/2002 | 27,538,450.9355 | 13.14 | 2,137,647.0000 | 0.0000 | 0.0000 |
| 19/05/2002 | 27,482,223.6325 | 13.13 | 2,137,249.0000 | 0.0000 | 0.0000 |
| 18/05/2002 | 27,482,223.6325 | 13.13 | 2,096,029.0000 | 0.0000 | 0.0000 |
| 17/05/2002 | 27,482,223.6325 | 13.13 | 2,093,101.0000 | 0.0000 | 0.0000 |
| 16/05/2002 | 27,242,751.2968 | 13.10 | 2,078,889.0000 | 0.0000 | 0.0000 |
| 15/05/2002 | 27,173,554.6943 | 13.10 | 2,093,101.0000 | 0.0000 | 0.0000 |
| 14/05/2002 | 27,104,715.6637 | 13.09 | 2,078,889.0000 | 0.0000 | 0.0000 |
| 13/05/2002 | 27,049,716.8910 | 13.08 | 2,074,956.0000 | 0.0000 | 0.0000 |
| 12/05/2002 | 26,335,858.0393 | 13.07 | 2,071,093.0000 | 0.0000 | 0.0000 |
| 11/05/2002 | 26,335,858.0393 | 13.07 | 2,068,235.0000 | 0.0000 | 0.0000 |
| 10/05/2002 | 26,335,858.0393 | 13.07 | 2,014,881.0000 | 0.0000 | 0.0000 |
| 09/05/2002 | 26,273,513.5413 | 13.05 | 2,014,075.0000 | 0.0000 | 0.0000 |
| 08/05/2002 | 26,323,559.5691 | 13.04 | 2,014,881.0000 | 0.0000 | 0.0000 |
| 07/05/2002 | 26,370,422.0296 | 13.03 | 2,014,075.0000 | 0.0000 | 0.0000 |
| 06/05/2002 | 26,249,136.2806 | 13.02 | 2,019,313.0000 | 0.0000 | 0.0000 |
| 05/05/2002 | 26,249,136.2806 | 13.02 | 2,024,296.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 04/05/2002 | 26,249,136.2806 | 13.02 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 03/05/2002 | 26,249,136.2806 | 13.02 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 02/05/2002 | 26,249,136.2806 | 13.02 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 01/05/2002 | 26,249,136.2806 | 13.02 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 30/04/2002 | 26,146,386.8316 | 12.97 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 29/04/2002 | 25,161,622.5609 | 12.96 | 1,941,705.0000 | 0.0000 | 0.0000 |
| 28/04/2002 | 24,971,004.4490 | 12.95 | 2,016,410.0000 | 0.0000 | 0.0000 |
| 27/04/2002 | 24,971,004.4490 | 12.95 | 1,941,705.0000 | 0.0000 | 0.0000 |
| 26/04/2002 | 24,971,004.4490 | 12.95 | 1,928,237.0000 | 0.0000 | 0.0000 |
| 25/04/2002 | 24,842,709.2336 | 12.92 | 1,922,166.0000 | 0.0000 | 0.0000 |
| 24/04/2002 | 24,702,840.2081 | 12.92 | 1,928,237.0000 | 0.0000 | 0.0000 |
| 23/04/2002 | 24,490,943.9631 | 12.91 | 1,922,166.0000 | 0.0000 | 0.0000 |
| 22/04/2002 | 24,444,845.9086 | 12.90 | 1,912,596.0000 | 0.0000 | 0.0000 |
| 21/04/2002 | 23,967,216.0798 | 12.89 | 1,897,441.0000 | 0.0000 | 0.0000 |
| 20/04/2002 | 23,967,216.0798 | 12.89 | 1,895,222.0000 | 0.0000 | 0.0000 |
| 19/04/2002 | 23,967,216.0798 | 12.89 | 1,859,354.0000 | 0.0000 | 0.0000 |
| 18/04/2002 | 23,708,737.2719 | 12.86 | 1,842,952.0000 | 0.0000 | 0.0000 |
| 17/04/2002 | 23,555,256.1508 | 12.86 | 1,859,354.0000 | 0.0000 | 0.0000 |
| 16/04/2002 | 23,495,399.0343 | 12.85 | 1,842,952.0000 | 0.0000 | 0.0000 |
| 15/04/2002 | 23,122,833.4294 | 12.84 | 1,832,232.0000 | 0.0000 | 0.0000 |
| 14/04/2002 | 23,043,951.2089 | 12.83 | 1,828,823.0000 | 0.0000 | 0.0000 |
| 13/04/2002 | 23,043,951.2089 | 12.83 | 1,801,020.0000 | 0.0000 | 0.0000 |
| 12/04/2002 | 23,043,951.2089 | 12.83 | 1,796,067.0000 | 0.0000 | 0.0000 |
| 11/04/2002 | 22,820,229.6635 | 12.80 | 1,782,200.0000 | 0.0000 | 0.0000 |
| 10/04/2002 | 22,560,368.7552 | 12.80 | 1,796,067.0000 | 0.0000 | 0.0000 |
| 09/04/2002 | 21,845,351.9727 | 12.79 | 1,782,200.0000 | 0.0000 | 0.0000 |
| 08/04/2002 | 21,501,915.8787 | 12.78 | 1,763,105.0000 | 0.0000 | 0.0000 |
| 07/04/2002 | 20,576,833.0445 | 12.77 | 1,708,341.0000 | 0.0000 | 0.0000 |
| 06/04/2002 | 20,576,833.0445 | 12.77 | 1,682,625.0000 | 0.0000 | 0.0000 |
| 05/04/2002 | 20,576,833.0445 | 12.77 | 1,611,190.0000 | 0.0000 | 0.0000 |
| 04/04/2002 | 20,463,290.9891 | 12.75 | 1,605,495.0000 | 0.0000 | 0.0000 |
| 03/04/2002 | 20,392,211.5366 | 12.74 | 1,611,190.0000 | 0.0000 | 0.0000 |
| 02/04/2002 | 20,267,171.8608 | 12.73 | 1,605,495.0000 | 0.0000 | 0.0000 |
| 01/04/2002 | 20,185,564.8348 | 12.72 | 1,600,983.0000 | 0.0000 | 0.0000 |
| 31/03/2002 | 20,127,216.5140 | 12.71 | 1,592,242.0000 | 0.0000 | 0.0000 |
| 30/03/2002 | 20,127,216.5140 | 12.71 | 1,586,905.0000 | 0.0000 | 0.0000 |
| 29/03/2002 | 20,127,216.5140 | 12.71 | 1,583,428.0000 | 0.0000 | 0.0000 |
| 28/03/2002 | 19,901,732.7197 | 12.69 | 1,568,919.0000 | 0.0000 | 0.0000 |
| 27/03/2002 | 19,712,871.6606 | 12.68 | 1,583,428.0000 | 0.0000 | 0.0000 |
| 26/03/2002 | 19,542,860.7572 | 12.67 | 1,568,919.0000 | 0.0000 | 0.0000 |
| 25/03/2002 | 19,334,258.2461 | 12.66 | 1,555,109.0000 | 0.0000 | 0.0000 |
| 24/03/2002 | 19,162,726.8661 | 12.65 | 1,542,751.0000 | 0.0000 | 0.0000 |
| 23/03/2002 | 19,162,726.8661 | 12.65 | 1,527,327.0000 | 0.0000 | 0.0000 |
| 22/03/2002 | 19,162,726.8661 | 12.65 | 1,514,794.0000 | 0.0000 | 0.0000 |
| 21/03/2002 | 19,013,002.9908 | 12.62 | 1,506,082.0000 | 0.0000 | 0.0000 |
| 20/03/2002 | 18,794,427.9956 | 12.62 | 1,514,794.0000 | 0.0000 | 0.0000 |
| 19/03/2002 | 18,679,301.2421 | 12.61 | 1,506,082.0000 | 0.0000 | 0.0000 |
| 18/03/2002 | 18,572,618.4941 | 12.60 | 1,489,785.0000 | 0.0000 | 0.0000 |
| 17/03/2002 | 18,538,387.6823 | 12.59 | 1,481,673.0000 | 0.0000 | 0.0000 |
| 16/03/2002 | 18,538,387.6823 | 12.59 | 1,474,247.0000 | 0.0000 | 0.0000 |
| 15/03/2002 | 18,538,387.6823 | 12.59 | 1,472,548.0000 | 0.0000 | 0.0000 |
| 14/03/2002 | 18,285,543.7912 | 12.56 | 1,455,505.0000 | 0.0000 | 0.0000 |
| 13/03/2002 | 18,243,691.5481 | 12.55 | 1,472,548.0000 | 0.0000 | 0.0000 |
| 12/03/2002 | 18,165,737.2702 | 12.55 | 1,455,505.0000 | 0.0000 | 0.0000 |
| 11/03/2002 | 18,064,210.3551 | 12.54 | 1,453,145.0000 | 0.0000 | 0.0000 |
| 10/03/2002 | 18,006,780.2961 | 12.53 | 1,447,905.0000 | 0.0000 | 0.0000 |
| 09/03/2002 | 18,006,780.2961 | 12.53 | 1,440,776.0000 | 0.0000 | 0.0000 |
| 08/03/2002 | 18,006,780.2961 | 12.53 | 1,437,153.0000 | 0.0000 | 0.0000 |
| 07/03/2002 | 17,926,805.1089 | 12.50 | 1,433,679.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 06/03/2002 | 18,000,535.0978 | 12.50 | 1,437,153.0000 | 0.0000 | 0.0000 |
| 05/03/2002 | 18,153,738.4406 | 12.49 | 1,433,679.0000 | 0.0000 | 0.0000 |
| 04/03/2002 | 18,058,666.2875 | 12.48 | 1,440,616.0000 | 0.0000 | 0.0000 |
| 03/03/2002 | 17,969,013.4458 | 12.47 | 1,453,969.0000 | 0.0000 | 0.0000 |
| 02/03/2002 | 17,969,013.4458 | 12.47 | 1,447,345.0000 | 0.0000 | 0.0000 |
| 01/03/2002 | 17,969,013.4458 | 12.47 | 1,441,129.0000 | 0.0000 | 0.0000 |
| 28/02/2002 | 17,767,311.4387 | 12.44 | 1,427,885.0000 | 0.0000 | 0.0000 |
| 27/02/2002 | 17,707,745.0189 | 12.44 | 1,441,129.0000 | 0.0000 | 0.0000 |
| 26/02/2002 | 17,653,558.4400 | 12.43 | 1,427,885.0000 | 0.0000 | 0.0000 |
| 25/02/2002 | 17,596,227.7252 | 12.42 | 1,424,023.0000 | 0.0000 | 0.0000 |
| 24/02/2002 | 17,489,785.4145 | 12.41 | 1,420,597.0000 | 0.0000 | 0.0000 |
| 23/02/2002 | 17,489,785.4145 | 12.41 | 1,416,912.0000 | 0.0000 | 0.0000 |
| 22/02/2002 | 17,489,785.4145 | 12.41 | 1,409,254.0000 | 0.0000 | 0.0000 |
| 21/02/2002 | 17,410,189.4150 | 12.39 | 1,405,606.0000 | 0.0000 | 0.0000 |
| 20/02/2002 | 17,364,250.8189 | 12.38 | 1,409,254.0000 | 0.0000 | 0.0000 |
| 19/02/2002 | 17,248,603.0307 | 12.37 | 1,405,606.0000 | 0.0000 | 0.0000 |
| 18/02/2002 | 17,219,001.3874 | 12.36 | 1,402,813.0000 | 0.0000 | 0.0000 |
| 17/02/2002 | 17,155,970.7327 | 12.35 | 1,394,381.0000 | 0.0000 | 0.0000 |
| 16/02/2002 | 17,155,970.7327 | 12.35 | 1,392,894.0000 | 0.0000 | 0.0000 |
| 15/02/2002 | 17,155,970.7327 | 12.35 | 1,388,693.0000 | 0.0000 | 0.0000 |
| 14/02/2002 | 16,885,735.4339 | 12.33 | 1,369,505.0000 | 0.0000 | 0.0000 |
| 13/02/2002 | 16,822,683.0204 | 12.32 | 1,388,693.0000 | 0.0000 | 0.0000 |
| 12/02/2002 | 16,745,726.9682 | 12.31 | 1,369,505.0000 | 0.0000 | 0.0000 |
| 11/02/2002 | 16,676,945.6395 | 12.31 | 1,365,286.0000 | 0.0000 | 0.0000 |
| 10/02/2002 | 16,644,593.6908 | 12.30 | 1,359,941.0000 | 0.0000 | 0.0000 |
| 09/02/2002 | 16,644,593.6908 | 12.30 | 1,355,239.0000 | 0.0000 | 0.0000 |
| 08/02/2002 | 16,644,593.6908 | 12.30 | 1,353,491.0000 | 0.0000 | 0.0000 |
| 07/02/2002 | 16,568,366.7713 | 12.27 | 1,349,960.0000 | 0.0000 | 0.0000 |
| 06/02/2002 | 16,526,761.9778 | 12.27 | 1,353,491.0000 | 0.0000 | 0.0000 |
| 05/02/2002 | 16,427,906.4714 | 12.26 | 1,349,960.0000 | 0.0000 | 0.0000 |
| 04/02/2002 | 16,347,771.1789 | 12.25 | 1,347,454.0000 | 0.0000 | 0.0000 |
| 03/02/2002 | 16,326,514.0662 | 12.24 | 1,340,276.0000 | 0.0000 | 0.0000 |
| 02/02/2002 | 16,326,514.0662 | 12.24 | 1,334,623.0000 | 0.0000 | 0.0000 |
| 01/02/2002 | 16,326,514.0662 | 12.24 | 1,333,791.0000 | 0.0000 | 0.0000 |
| 31/01/2002 | 16,255,845.0096 | 12.22 | 1,330,696.0000 | 0.0000 | 0.0000 |
| 30/01/2002 | 16,195,782.4650 | 12.21 | 1,333,791.0000 | 0.0000 | 0.0000 |
| 29/01/2002 | 16,134,779.9608 | 12.20 | 1,330,696.0000 | 0.0000 | 0.0000 |
| 28/01/2002 | 16,070,893.0682 | 12.19 | 1,326,686.0000 | 0.0000 | 0.0000 |
| 27/01/2002 | 15,967,606.7747 | 12.18 | 1,322,574.0000 | 0.0000 | 0.0000 |
| 26/01/2002 | 15,967,606.7747 | 12.18 | 1,318,226.0000 | 0.0000 | 0.0000 |
| 25/01/2002 | 15,967,606.7747 | 12.18 | 1,310,625.0000 | 0.0000 | 0.0000 |
| 24/01/2002 | 15,933,827.9447 | 12.16 | 1,310,530.0000 | 0.0000 | 0.0000 |
| 23/01/2002 | 15,918,893.6083 | 12.15 | 1,310,625.0000 | 0.0000 | 0.0000 |
| 22/01/2002 | 15,901,656.6036 | 12.14 | 1,310,530.0000 | 0.0000 | 0.0000 |
| 21/01/2002 | 15,889,274.5646 | 12.13 | 1,310,202.0000 | 0.0000 | 0.0000 |
| 20/01/2002 | 15,874,128.8416 | 12.13 | 1,309,680.0000 | 0.0000 | 0.0000 |
| 19/01/2002 | 15,874,128.8416 | 12.13 | 1,309,553.0000 | 0.0000 | 0.0000 |
| 18/01/2002 | 15,874,128.8416 | 12.13 | 1,309,204.0000 | 0.0000 | 0.0000 |
| 17/01/2002 | 15,841,237.1490 | 12.10 | 1,309,185.0000 | 0.0000 | 0.0000 |
| 16/01/2002 | 15,829,871.7277 | 12.09 | 1,309,146.0000 | 0.0000 | 0.0000 |
| 15/01/2002 | 15,817,975.6099 | 12.08 | 1,309,185.0000 | 0.0000 | 0.0000 |
| 14/01/2002 | 15,802,991.7914 | 12.08 | 1,309,146.0000 | 0.0000 | 0.0000 |
| 13/01/2002 | 15,790,018.6881 | 12.07 | 1,309,059.0000 | 0.0000 | 0.0000 |
| 12/01/2002 | 15,790,018.6881 | 12.07 | 1,308,723.0000 | 0.0000 | 0.0000 |
| 11/01/2002 | 15,790,018.6881 | 12.07 | 1,308,542.0000 | 0.0000 | 0.0000 |
| 10/01/2002 | 15,755,180.1257 | 12.04 | 1,308,346.0000 | 0.0000 | 0.0000 |
| 09/01/2002 | 15,739,112.6190 | 12.03 | 1,308,542.0000 | 0.0000 | 0.0000 |
| 08/01/2002 | 15,727,622.7626 | 12.03 | 1,308,346.0000 | 0.0000 | 0.0000 |
| 07/01/2002 | 15,716,856.3939 | 12.02 | 1,307,913.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 06/01/2002 | 15,702,649.5181 | 12.01 | 1,307,858.0000 | 0.0000 | 0.0000 |
| 05/01/2002 | 15,702,649.5181 | 12.01 | 1,307,858.0000 | 0.0000 | 0.0000 |
| 04/01/2002 | 15,702,649.5181 | 12.01 | 1,307,571.0000 | 0.0000 | 0.0000 |
| 03/01/2002 | 15,665,227.1818 | 11.98 | 1,307,150.0000 | 0.0000 | 0.0000 |
| 02/01/2002 | 15,651,350.2523 | 11.98 | 1,307,571.0000 | 0.0000 | 0.0000 |
| 01/01/2002 | 15,651,350.2523 | 11.98 | 1,307,150.0000 | 0.0000 | 0.0000 |
| 31/12/2001 | 15,629,768.9084 | 11.96 | 1,306,891.0000 | 0.0000 | 0.0000 |
| 30/12/2001 | 15,629,768.9084 | 11.96 | 1,306,891.0000 | 0.0000 | 0.0000 |
| 29/12/2001 | 15,629,768.9084 | 11.96 | 1,306,891.0000 | 0.0000 | 0.0000 |
| 28/12/2001 | 15,629,768.9084 | 11.96 | 1,306,891.0000 | 0.0000 | 0.0000 |
| 27/12/2001 | 15,583,564.8540 | 11.93 | 1,306,641.0000 | 0.0000 | 0.0000 |
| 26/12/2001 | 15,572,488.7873 | 11.92 | 1,306,619.0000 | 0.0000 | 0.0000 |
| 25/12/2001 | 15,572,488.7873 | 11.92 | 1,306,641.0000 | 0.0000 | 0.0000 |
| 24/12/2001 | 15,572,488.7873 | 11.92 | 1,306,619.0000 | 0.0000 | 0.0000 |
| 23/12/2001 | 15,572,488.7873 | 11.92 | 1,306,619.0000 | 0.0000 | 0.0000 |
| 22/12/2001 | 15,572,488.7873 | 11.92 | 1,306,619.0000 | 0.0000 | 0.0000 |
| 21/12/2001 | 15,572,488.7873 | 11.92 | 1,306,619.0000 | 0.0000 | 0.0000 |
| 20/12/2001 | 15,506,795.6360 | 11.87 | 1,306,565.0000 | 0.0000 | 0.0000 |
| 19/12/2001 | 15,493,830.8389 | 11.86 | 1,306,387.0000 | 0.0000 | 0.0000 |
| 18/12/2001 | 15,479,965.3449 | 11.85 | 1,306,565.0000 | 0.0000 | 0.0000 |
| 17/12/2001 | 15,457,478.6596 | 11.84 | 1,306,387.0000 | 0.0000 | 0.0000 |
| 16/12/2001 | 15,446,039.0229 | 11.84 | 1,306,129.0000 | 0.0000 | 0.0000 |
| 15/12/2001 | 15,446,039.0229 | 11.84 | 1,305,143.0000 | 0.0000 | 0.0000 |
| 14/12/2001 | 15,446,039.0229 | 11.84 | 1,305,089.0000 | 0.0000 | 0.0000 |
| 13/12/2001 | 15,412,407.7787 | 11.81 | 1,304,985.0000 | 0.0000 | 0.0000 |
| 12/12/2001 | 15,401,506.1454 | 11.80 | 1,304,975.0000 | 0.0000 | 0.0000 |
| 11/12/2001 | 15,375,787.2830 | 11.79 | 1,304,985.0000 | 0.0000 | 0.0000 |
| 10/12/2001 | 15,364,432.9553 | 11.79 | 1,304,975.0000 | 0.0000 | 0.0000 |
| 09/12/2001 | 15,351,706.8499 | 11.78 | 1,303,702.0000 | 0.0000 | 0.0000 |
| 08/12/2001 | 15,351,706.8499 | 11.78 | 1,303,647.0000 | 0.0000 | 0.0000 |
| 07/12/2001 | 15,351,706.8499 | 11.78 | 1,303,475.0000 | 0.0000 | 0.0000 |
| 06/12/2001 | 15,308,773.1731 | 11.75 | 1,302,560.0000 | 0.0000 | 0.0000 |
| 05/12/2001 | 15,294,001.4720 | 11.74 | 1,302,215.0000 | 0.0000 | 0.0000 |
| 04/12/2001 | 15,279,910.3480 | 11.74 | 1,302,560.0000 | 0.0000 | 0.0000 |
| 03/12/2001 | 15,269,151.7135 | 11.73 | 1,302,215.0000 | 0.0000 | 0.0000 |
| 02/12/2001 | 15,258,392.7716 | 11.72 | 1,301,931.0000 | 0.0000 | 0.0000 |
| 01/12/2001 | 15,258,392.7716 | 11.72 | 1,301,931.0000 | 0.0000 | 0.0000 |
| 30/11/2001 | 15,258,392.7716 | 11.72 | 1,301,931.0000 | 0.0000 | 0.0000 |
| 29/11/2001 | 15,225,423.7285 | 11.69 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 28/11/2001 | 15,214,995.7302 | 11.69 | 1,301,931.0000 | 0.0000 | 0.0000 |
| 27/11/2001 | 15,204,456.6309 | 11.68 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 26/11/2001 | 15,193,913.6088 | 11.67 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 25/11/2001 | 15,183,367.5372 | 11.66 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 24/11/2001 | 15,183,367.5372 | 11.66 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 23/11/2001 | 15,183,367.5372 | 11.66 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 22/11/2001 | 15,151,627.0600 | 11.64 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 21/11/2001 | 15,141,199.7886 | 11.63 | 1,301,881.0000 | 0.0000 | 0.0000 |
| 20/11/2001 | 15,130,688.4963 | 11.62 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 19/11/2001 | 15,120,171.4170 | 11.61 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 18/11/2001 | 15,109,654.6882 | 11.61 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 17/11/2001 | 15,109,654.6882 | 11.61 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 16/11/2001 | 15,109,654.6882 | 11.61 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 15/11/2001 | 15,078,075.5305 | 11.58 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 14/11/2001 | 15,067,539.9490 | 11.57 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 13/11/2001 | 15,057,003.9608 | 11.57 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 12/11/2001 | 15,046,472.6102 | 11.56 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 11/11/2001 | 15,035,933.7549 | 11.55 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 10/11/2001 | 15,035,933.7549 | 11.55 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 09/11/2001 | 15,035,933.7549 | 11.55 | 1,301,871.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 08/11/2001 | 15,004,290.2404 | 11.53 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 07/11/2001 | 14,993,700.8520 | 11.52 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 06/11/2001 | 14,983,211.4795 | 11.51 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 05/11/2001 | 14,972,613.7113 | 11.50 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 04/11/2001 | 14,962,016.4975 | 11.49 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 03/11/2001 | 14,962,016.4975 | 11.49 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 02/11/2001 | 14,962,016.4975 | 11.49 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 01/11/2001 | 14,930,196.3147 | 11.47 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 31/10/2001 | 14,919,589.1308 | 11.46 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 30/10/2001 | 14,908,901.8609 | 11.45 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 29/10/2001 | 14,897,813.7097 | 11.44 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 28/10/2001 | 14,887,062.6710 | 11.44 | 1,301,871.0000 | 0.0000 | 0.0000 |
| 27/10/2001 | 14,887,062.6710 | 11.44 | 1,301,841.0000 | 0.0000 | 0.0000 |
| 26/10/2001 | 14,887,062.6710 | 11.44 | 1,301,841.0000 | 0.0000 | 0.0000 |
| 25/10/2001 | 14,854,943.1863 | 11.41 | 1,301,841.0000 | 0.0000 | 0.0000 |
| 24/10/2001 | 14,843,235.7122 | 11.40 | 1,301,754.0000 | 0.0000 | 0.0000 |
| 23/10/2001 | 14,832,654.0523 | 11.39 | 1,301,841.0000 | 0.0000 | 0.0000 |
| 22/10/2001 | 14,822,063.5547 | 11.39 | 1,301,754.0000 | 0.0000 | 0.0000 |
| 21/10/2001 | 14,811,466.6273 | 11.38 | 1,301,754.0000 | 0.0000 | 0.0000 |
| 20/10/2001 | 14,811,466.6273 | 11.38 | 1,301,754.0000 | 0.0000 | 0.0000 |
| 19/10/2001 | 14,811,466.6273 | 11.38 | 1,301,754.0000 | 0.0000 | 0.0000 |
| 18/10/2001 | 14,779,647.4769 | 11.35 | 1,301,752.0000 | 0.0000 | 0.0000 |
| 17/10/2001 | 14,769,041.2686 | 11.35 | 1,301,752.0000 | 0.0000 | 0.0000 |
| 16/10/2001 | 14,758,628.0762 | 11.34 | 1,301,752.0000 | 0.0000 | 0.0000 |
| 15/10/2001 | 14,748,264.9898 | 11.33 | 1,301,752.0000 | 0.0000 | 0.0000 |
| 14/10/2001 | 14,737,907.1832 | 11.32 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 13/10/2001 | 14,737,907.1832 | 11.32 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 12/10/2001 | 14,737,907.1832 | 11.32 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 11/10/2001 | 14,706,797.8229 | 11.30 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 10/10/2001 | 14,696,425.6229 | 11.29 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 09/10/2001 | 14,686,097.7871 | 11.28 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 08/10/2001 | 14,675,662.9573 | 11.27 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 07/10/2001 | 14,665,326.9402 | 11.27 | 1,301,750.0000 | 0.0000 | 0.0000 |
| 06/10/2001 | 14,665,326.9402 | 11.27 | 1,301,742.0000 | 0.0000 | 0.0000 |
| 05/10/2001 | 14,665,326.9402 | 11.27 | 1,301,742.0000 | 0.0000 | 0.0000 |
| 04/10/2001 | 14,633,249.8745 | 11.24 | 1,301,650.0000 | 0.0000 | 0.0000 |
| 03/10/2001 | 14,622,876.7372 | 11.23 | 1,301,650.0000 | 0.0000 | 0.0000 |
| 02/10/2001 | 14,612,264.3299 | 11.23 | 1,301,650.0000 | 0.0000 | 0.0000 |
| 01/10/2001 | 14,601,910.7773 | 11.22 | 1,301,650.0000 | 0.0000 | 0.0000 |
| 30/09/2001 | 14,591,551.7511 | 11.21 | 1,301,617.0000 | 0.0000 | 0.0000 |
| 29/09/2001 | 14,591,551.7511 | 11.21 | 1,301,608.0000 | 0.0000 | 0.0000 |
| 28/09/2001 | 14,591,551.7511 | 11.21 | 1,301,608.0000 | 0.0000 | 0.0000 |
| 27/09/2001 | 14,560,789.8444 | 11.19 | 1,301,608.0000 | 0.0000 | 0.0000 |
| 26/09/2001 | 14,550,520.2234 | 11.18 | 1,301,607.0000 | 0.0000 | 0.0000 |
| 25/09/2001 | 14,540,431.7583 | 11.17 | 1,301,608.0000 | 0.0000 | 0.0000 |
| 24/09/2001 | 14,530,341.3566 | 11.16 | 1,301,607.0000 | 0.0000 | 0.0000 |
| 23/09/2001 | 14,520,199.2995 | 11.16 | 1,301,607.0000 | 0.0000 | 0.0000 |
| 22/09/2001 | 14,520,199.2995 | 11.16 | 1,301,607.0000 | 0.0000 | 0.0000 |
| 21/09/2001 | 14,520,199.2995 | 11.16 | 1,301,603.0000 | 0.0000 | 0.0000 |
| 20/09/2001 | 14,484,786.2878 | 11.13 | 1,301,179.0000 | 0.0000 | 0.0000 |
| 19/09/2001 | 14,474,530.6500 | 11.12 | 1,301,177.0000 | 0.0000 | 0.0000 |
| 18/09/2001 | 14,464,338.5222 | 11.12 | 1,301,179.0000 | 0.0000 | 0.0000 |
| 17/09/2001 | 14,453,256.0349 | 11.11 | 1,301,177.0000 | 0.0000 | 0.0000 |
| 16/09/2001 | 14,443,026.7787 | 11.10 | 1,301,177.0000 | 0.0000 | 0.0000 |
| 15/09/2001 | 14,443,026.7787 | 11.10 | 1,301,097.0000 | 0.0000 | 0.0000 |
| 14/09/2001 | 14,443,026.7787 | 11.10 | 1,301,094.0000 | 0.0000 | 0.0000 |
| 13/09/2001 | 14,412,453.1311 | 11.08 | 1,301,094.0000 | 0.0000 | 0.0000 |
| 12/09/2001 | 14,402,233.6237 | 11.07 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 11/09/2001 | 14,392,032.0913 | 11.06 | 1,301,094.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 10/09/2001 | 14,381,858.7880 | 11.05 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 09/09/2001 | 14,371,719.0054 | 11.05 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 08/09/2001 | 14,371,719.0054 | 11.05 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 07/09/2001 | 14,371,719.0054 | 11.05 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 06/09/2001 | 14,341,181.6899 | 11.02 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 05/09/2001 | 14,331,020.0583 | 11.01 | 1,301,086.0000 | 0.0000 | 0.0000 |
| 04/09/2001 | 14,319,898.3568 | 11.01 | 1,301,092.0000 | 0.0000 | 0.0000 |
| 03/09/2001 | 14,309,589.3394 | 11.00 | 1,301,086.0000 | 0.0000 | 0.0000 |
| 02/09/2001 | 14,299,274.0245 | 10.99 | 1,301,012.0000 | 0.0000 | 0.0000 |
| 01/09/2001 | 14,299,274.0245 | 10.99 | 1,301,012.0000 | 0.0000 | 0.0000 |
| 31/08/2001 | 14,299,274.0245 | 10.99 | 1,301,012.0000 | 0.0000 | 0.0000 |
| 30/08/2001 | 14,267,931.3001 | 10.97 | 1,301,002.0000 | 0.0000 | 0.0000 |
| 29/08/2001 | 14,257,673.8971 | 10.96 | 1,301,002.0000 | 0.0000 | 0.0000 |
| 28/08/2001 | 14,247,152.6195 | 10.95 | 1,301,002.0000 | 0.0000 | 0.0000 |
| 27/08/2001 | 14,232,249.1866 | 10.94 | 1,301,002.0000 | 0.0000 | 0.0000 |
| 26/08/2001 | 14,221,722.9108 | 10.93 | 1,301,002.0000 | 0.0000 | 0.0000 |
| 25/08/2001 | 14,221,722.9108 | 10.93 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 24/08/2001 | 14,221,722.9108 | 10.93 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 23/08/2001 | 14,190,100.1877 | 10.91 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 22/08/2001 | 14,179,556.1731 | 10.90 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 21/08/2001 | 14,168,490.7105 | 10.89 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 20/08/2001 | 14,157,423.2834 | 10.89 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 19/08/2001 | 14,146,349.3618 | 10.88 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 18/08/2001 | 14,146,349.3618 | 10.88 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 17/08/2001 | 14,146,349.3618 | 10.88 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 16/08/2001 | 14,113,303.4276 | 10.85 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 15/08/2001 | 14,102,283.7760 | 10.84 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 14/08/2001 | 14,091,155.2610 | 10.83 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 13/08/2001 | 14,080,133.5979 | 10.83 | 1,300,602.0000 | 0.0000 | 0.0000 |
| 12/08/2001 | 14,069,111.3523 | 10.82 | 1,300,592.0000 | 0.0000 | 0.0000 |
| 11/08/2001 | 14,069,111.3523 | 10.82 | 1,300,592.0000 | 0.0000 | 0.0000 |
| 10/08/2001 | 14,069,111.3523 | 10.82 | 1,300,592.0000 | 0.0000 | 0.0000 |
| 09/08/2001 | 14,036,015.7897 | 10.79 | 1,300,592.0000 | 0.0000 | 0.0000 |
| 08/08/2001 | 14,025,195.9676 | 10.78 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 07/08/2001 | 14,014,159.4169 | 10.78 | 1,300,592.0000 | 0.0000 | 0.0000 |
| 06/08/2001 | 14,003,119.0384 | 10.77 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 05/08/2001 | 13,992,076.3375 | 10.76 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 04/08/2001 | 13,992,076.3375 | 10.76 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 03/08/2001 | 13,992,076.3375 | 10.76 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 02/08/2001 | 13,958,911.2253 | 10.73 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 01/08/2001 | 13,947,869.6647 | 10.72 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 31/07/2001 | 13,936,773.3086 | 10.72 | 1,300,584.0000 | 0.0000 | 0.0000 |
| 30/07/2001 | 13,925,633.2282 | 10.71 | 1,300,585.0000 | 0.0000 | 0.0000 |
| 29/07/2001 | 13,914,429.0460 | 10.70 | 1,300,580.0000 | 0.0000 | 0.0000 |
| 28/07/2001 | 13,914,429.0460 | 10.70 | 1,300,580.0000 | 0.0000 | 0.0000 |
| 27/07/2001 | 13,914,429.0460 | 10.70 | 1,300,574.0000 | 0.0000 | 0.0000 |
| 26/07/2001 | 13,880,962.3444 | 10.67 | 1,300,574.0000 | 0.0000 | 0.0000 |
| 25/07/2001 | 13,869,710.7550 | 10.66 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 24/07/2001 | 13,858,479.4961 | 10.66 | 1,300,574.0000 | 0.0000 | 0.0000 |
| 23/07/2001 | 13,847,194.9911 | 10.65 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 22/07/2001 | 13,835,907.7729 | 10.64 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 21/07/2001 | 13,835,907.7729 | 10.64 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 20/07/2001 | 13,835,907.7729 | 10.64 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 19/07/2001 | 13,802,017.0406 | 10.61 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 18/07/2001 | 13,790,665.1558 | 10.60 | 1,300,567.0000 | 0.0000 | 0.0000 |
| 17/07/2001 | 13,778,979.8219 | 10.59 | 1,300,572.0000 | 0.0000 | 0.0000 |
| 16/07/2001 | 13,766,827.4942 | 10.59 | 1,300,567.0000 | 0.0000 | 0.0000 |
| 15/07/2001 | 13,754,618.6820 | 10.58 | 1,300,567.0000 | 0.0000 | 0.0000 |
| 14/07/2001 | 13,754,618.6820 | 10.58 | 1,300,567.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|------------|-----------------|-------|----------------|------------|------------------|
| 13/07/2001 | 13,754,618.6820 | 10.58 | 1,300,562.0000 | 0.0000 | 0.0000 |
| 12/07/2001 | 13,718,120.8906 | 10.55 | 1,300,562.0000 | 0.0000 | 0.0000 |
| 11/07/2001 | 13,705,950.8402 | 10.54 | 1,300,562.0000 | 0.0000 | 0.0000 |
| 10/07/2001 | 13,693,464.4538 | 10.53 | 1,300,562.0000 | 0.0000 | 0.0000 |
| 09/07/2001 | 13,681,290.6203 | 10.52 | 1,300,562.0000 | 0.0000 | 0.0000 |
| 08/07/2001 | 13,669,112.9451 | 10.51 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 07/07/2001 | 13,669,112.9451 | 10.51 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 06/07/2001 | 13,669,112.9451 | 10.51 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 05/07/2001 | 13,632,555.1408 | 10.48 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 04/07/2001 | 13,620,366.0559 | 10.47 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 03/07/2001 | 13,608,132.2352 | 10.46 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 02/07/2001 | 13,595,938.4157 | 10.45 | 1,300,532.0000 | 0.0000 | 0.0000 |
| 01/07/2001 | 13,583,811.7393 | 10.44 | 1,300,528.0000 | 0.0000 | 0.0000 |
| 30/06/2001 | 13,571,364.5151 | 10.44 | 1,300,528.0000 | 0.0000 | 0.0000 |
| 29/06/2001 | 13,571,364.5151 | 10.44 | 1,300,515.0000 | 0.0000 | 0.0000 |
| 28/06/2001 | 13,546,675.5393 | 10.42 | 1,300,508.0000 | 0.0000 | 0.0000 |
| 27/06/2001 | 13,534,749.3872 | 10.41 | 1,300,515.0000 | 0.0000 | 0.0000 |
| 26/06/2001 | 13,522,261.8201 | 10.40 | 1,300,508.0000 | 0.0000 | 0.0000 |
| 25/06/2001 | 13,508,262.2158 | 10.39 | 1,300,496.0000 | 0.0000 | 0.0000 |
| 24/06/2001 | 13,496,211.7168 | 10.38 | 1,300,463.0000 | 0.0000 | 0.0000 |
| 23/06/2001 | 13,496,211.7168 | 10.38 | 1,300,264.0000 | 0.0000 | 0.0000 |
| 22/06/2001 | 13,496,211.7168 | 10.38 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 21/06/2001 | 13,460,866.9258 | 10.35 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 20/06/2001 | 13,449,082.4853 | 10.34 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 19/06/2001 | 13,437,295.2439 | 10.33 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 18/06/2001 | 13,425,505.3024 | 10.33 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 17/06/2001 | 13,413,597.9118 | 10.32 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 16/06/2001 | 13,413,597.9118 | 10.32 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 15/06/2001 | 13,413,597.9118 | 10.32 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 14/06/2001 | 13,377,488.0819 | 10.29 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 13/06/2001 | 13,365,447.2093 | 10.28 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 12/06/2001 | 13,353,404.1735 | 10.27 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 11/06/2001 | 13,341,358.4206 | 10.26 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 10/06/2001 | 13,329,309.5371 | 10.25 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 09/06/2001 | 13,329,309.5371 | 10.25 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 08/06/2001 | 13,329,309.5371 | 10.25 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 07/06/2001 | 13,293,136.6013 | 10.22 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 06/06/2001 | 13,281,077.1941 | 10.21 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 05/06/2001 | 13,269,031.1879 | 10.21 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 04/06/2001 | 13,256,981.7034 | 10.20 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 03/06/2001 | 13,244,929.7620 | 10.19 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 02/06/2001 | 13,244,929.7620 | 10.19 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 01/06/2001 | 13,244,929.7620 | 10.19 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 31/05/2001 | 13,208,747.2870 | 10.16 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 30/05/2001 | 13,196,609.1365 | 10.15 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 29/05/2001 | 13,184,582.0961 | 10.14 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 28/05/2001 | 13,172,551.8599 | 10.13 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 27/05/2001 | 13,160,519.6317 | 10.12 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 26/05/2001 | 13,160,519.6317 | 10.12 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 25/05/2001 | 13,160,519.6317 | 10.12 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 24/05/2001 | 13,124,392.8021 | 10.09 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 23/05/2001 | 13,117,843.5173 | 10.09 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 22/05/2001 | 13,105,439.9102 | 10.08 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 21/05/2001 | 13,093,033.1030 | 10.07 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 20/05/2001 | 13,080,623.9473 | 10.06 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 19/05/2001 | 13,080,623.9473 | 10.06 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 18/05/2001 | 13,080,623.9473 | 10.06 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 17/05/2001 | 13,043,365.6696 | 10.03 | 1,300,253.0000 | 0.0000 | 0.0000 |
| 16/05/2001 | 13,031,364.4616 | 10.02 | 1,300,251.0000 | 0.0000 | 0.0000 |

| Data | Activ net | VUAN | Nr UF | Activ brut | Total cheltuieli |
|-------------|------------------|-------------|----------------|-------------------|-------------------------|
| 15/05/2001 | 13,017,236.0481 | 10.01 | 1,300,253.0000 | 0.0000 | 0.0000 |